

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	293,069.92	49.84		294,930.08
Personal Services Subtotal	588,000.00	49,000.00	293,069.92	49.84	0.00	294,930.08
515200 OASDI EXPENSE	44,982.00	3,590.63	21,411.00	47.60		23,571.00
Major Account 510000 Total	632,982.00	52,590.63	314,480.92	49.68	0.00	318,501.08
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,590.63</u>	<u>314,480.92</u>	<u>49.68</u>	<u>0.00</u>	<u>318,501.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,590.63</u>	<u>314,480.92</u>	<u>49.68</u>		<u>318,501.08</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,590.63</u>	<u>314,480.92</u>	<u>49.68</u>	<u>0.00</u>	<u>318,501.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	6,098,360.19	498,749.66	2,486,222.16	40.77		3,612,138.03
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMPENSATORY TIME PAID		180.46	984.76	0.00		984.76-
512100 VACATION LEAVE EXPENSE		40,720.11	259,724.79	0.00		259,724.79-
512200 SICK LEAVE EXPENSE		20,457.86	140,944.95	0.00		140,944.95-
512300 HOLIDAY LEAVE EXPENSE		65,551.27	129,927.26	0.00		129,927.26-
512400 MILITARY LEAVE EXPENSE		662.98	662.98	0.00		662.98-
512500 FUNERAL LEAVE EXPENSE		954.71	5,013.97	0.00		5,013.97-
Personal Services Subtotal	6,099,360.19	627,277.05	3,023,480.87	49.57	0.00	3,075,879.32
515100 RETIREMENT PLANS EXPENSE	457,432.36	46,970.59	226,398.54	49.49		231,033.82
515200 OASDI EXPENSE	465,059.77	45,440.12	216,347.32	46.52		248,712.45
515400 LIFE & ACCIDENT INS EXP	2,224.00	127.61	746.45	33.56		1,477.55
515500 HEALTH INSURANCE EXPENSE	999,670.00	79,515.50	472,525.19	47.27		527,144.81
516200 TUITION ASSISTANCE	7,000.00		662.63	9.47		6,337.37
516300 EMPLOYEE ASSISTANCE PRO	3,777.00		2,700.00	71.49		1,077.00
516400 UNEMPLOYM COMP INS EXP	15,000.00		6,394.76	42.63		8,605.24
516500 WORKERS COMP PREMIUMS	64,614.00		55,859.23	86.45		8,754.77
Major Account 510000 Total	8,114,137.32	799,330.87	4,005,114.99	49.36	0.00	4,109,022.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,200.00	4,428.85	26,554.76	44.11		33,645.24
521200 COM EXPENSE - VOICE/DATA	125,500.00	7,714.91	45,064.44	35.91		80,435.56
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXP	37,500.00	1,344.28	11,256.11	30.02		26,243.89
522100 DUES & SUBSCRIPTION EXP	9,535.00	4,857.81	4,857.81	50.95		4,677.19
522200 CONFERENCE REGISTRATION	2,700.00		92.75	3.44		2,607.25
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	2,571.00	2,571.00	61.21		1,629.00
527400 REP & MAINT-DATA PROC	15,700.00		14,789.59	94.20		910.41
527800 REP & MAINT-OTHER PROPER	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	51,450.00	2,272.73	16,582.02	32.23		34,867.98
533100 HOUSEHOLD & INSTIT EXP	500.00		265.85	53.17		234.15

STATE OF NEBRASKA
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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>
533900 FOOD EXPENSE	5,500.00		1,189.00	21.62		4,311.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	400.00			0.00		400.00
534800 CONST & MAINT SUP EXP	250.00			0.00		250.00
534900 MISCELLANEOUS SUP EXP	8,100.00		137.80	1.70		7,962.20
535100 MEDICAL SUPPLIES	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	25,748.00		16,498.00	64.07		9,250.00
542200 TEMP SERV - OUTSIDE	300.00			0.00		300.00
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	167,129.00		15,345.00	9.18		151,784.00
555100 DATA PROC SOFTW LIC FEE	10,000.00		3,000.00	30.00		7,000.00
555200 SOFTWARE - NEW PURCHASES	83,200.00		59.85	.07		83,140.15
556100 INSURANCE EXPENSE	1,775.00	90.53	572.61	32.26		1,202.39
559100 OTHER OPERATING EXP	614,530.09		191.54	.03		614,338.55
Major Account 520000 Total	1,254,517.09	23,280.11	159,028.13	12.68	0.00	1,095,488.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00			0.00		6,500.00
572100 COMMERCIAL TRANSPORTATIO	9,000.00			0.00		9,000.00
573100 STATE-OWNED TRANSPORTAION	4,500.00		61.46	1.37		4,438.54
574500 PERSONAL VEHICLE MILEAGE	19,100.00			0.00		19,100.00
574600 CONTRACTUAL SERV - TRAVEL EXP		187.80	428.36	0.00		428.36-
575100 MISC TRAVEL EXPENSE	700.00			0.00		700.00
576101 SEN EXP REIMB > 100MI	389,490.00		63,161.42	16.22		326,328.58
576102 SEN EXP REIMB < 100MI	46,295.00		7,570.01	16.35		38,724.99
Major Account 570000 Total	475,585.00	187.80	71,221.25	14.98	0.00	404,363.75
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	31,000.00	260.00	260.00	.84		30,740.00
583300 COMPUTER HARDWARE EQUIPMENT	176,827.00			0.00		176,827.00
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS	44,000.00			0.00		44,000.00
587400 MASTER LEASE		1,617.35	9,039.40	0.00		9,039.40-
Major Account 580000 Total	252,827.00	1,877.35	9,299.40	3.68	0.00	243,527.60
BUDGETED EXPENDITURES TOTAL	10,097,066.41	824,676.13	4,244,663.77	42.04	0.00	5,852,402.64

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,562,887.08	823,707.52	4,235,405.48	44.29		5,327,481.60
2	CASH FUNDS	416,369.33	968.61	9,258.29	2.22		407,111.04
4	FEDERAL FUNDS	117,810.00			0.00		117,810.00
BUDGETED EXPENDITURES TOTAL		10,097,066.41	824,676.13	4,244,663.77	42.04	0.00	5,852,402.64
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		4.80-	4.80-	0.00		4.80
472200	REPROD & PUBLICATIONS		5.30-	5,005.33-	0.00		5,005.33
Major Account 470000 Total		0.00	10.10-	5,010.13-	0.00	0.00	5,010.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		198.56-	1,419.22-	0.00		1,419.22
486500	MISCELLANEOUS ADJUSTMENT			88.75-	0.00		88.75
Major Account 480000 Total		0.00	198.56-	1,507.97-	0.00	0.00	1,507.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		409.20-	897.50-	0.00		897.50
493100	OPERATING TRANSFERS IN			100,000.00-	0.00		100,000.00
Major Account 490000 Total		0.00	409.20-	100,897.50-	0.00	0.00	100,897.50
BUDGETED REVENUE TOTAL		0.00	617.86-	107,415.60-	0.00	0.00	107,415.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		409.20-	986.25-	0.00		986.25
2	CASH FUNDS		208.66-	106,429.35-	0.00		106,429.35
BUDGETED REVENUE TOTAL		0.00	617.86-	107,415.60-	0.00	0.00	107,415.60

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As of 12/31/09

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,269,737.47	153,370.88	810,985.54	35.73		1,458,751.93
511200 TEMPORARY SALARIES-WAGE	112,797.79	6,461.33	13,707.19	12.15		99,090.60
511300 OVERTIME PAYMENTS	25,821.00	160.98	219.11	.85		25,601.89
511800 COMPENSATORY TIME PAID		614.76	4,857.74	0.00		4,857.74-
512100 VACATION LEAVE EXPENSE		15,800.76	99,184.74	0.00		99,184.74-
512200 SICK LEAVE EXPENSE		10,793.84	44,185.55	0.00		44,185.55-
512300 HOLIDAY LEAVE EXPENSE		22,259.90	44,297.02	0.00		44,297.02-
512500 FUNERAL LEAVE EXPENSE			981.21	0.00		981.21-
Personal Services Subtotal	2,408,356.26	209,462.45	1,018,418.10	42.29	0.00	1,389,938.16
515100 RETIREMENT PLANS EXPENSE	171,903.83	15,200.69	75,232.62	43.76		96,671.21
515200 OASDI EXPENSE	183,602.98	13,862.63	69,813.06	38.02		113,789.92
515400 LIFE & ACCIDENT INS EXP	780.00	36.34	217.04	27.83		562.96
515500 HEALTH INSURANCE EXPENSE	342,105.00	25,091.86	150,093.60	43.87		192,011.40
516300 EMPLOYEE ASSISTANCE PRO	1,076.00		1,005.00	93.40		71.00
516500 WORKERS COMP PREMIUMS	23,330.00		18,809.78	80.62		4,520.22
Major Account 510000 Total	3,131,154.07	263,653.97	1,333,589.20	42.59	0.00	1,797,564.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,000.00	1,906.45	6,255.05	11.80		46,744.95
521200 COM EXPENSE - VOICE/DATA	138,932.00	6,926.06	36,294.51	26.12		102,637.49
521400 DATA PROCESSING EXPENSE	8,000.00			0.00		8,000.00
521500 PUBLICATION & PRINT EXP	380,497.56	8,629.69	73,235.25	19.25		307,262.31
522100 DUES & SUBSCRIPTION EXP	6,500.00	760.00	957.60	14.73		5,542.40
522200 CONFERENCE REGISTRATION	15,500.00		4,595.00	29.65		10,905.00
522900 EMPLOYEE PARKING EXP	300.00	24.00	120.00	40.00		180.00
527100 REP & MAINT-OFFICE EQUIP	10,000.00	4,747.00	4,747.00	47.47		5,253.00
527400 REP & MAINT-DATA PROC	14,500.00		419.33	2.89	1,717.32	12,363.35
527500 REP & MAINT-COMM EQUIP			425.00	0.00		425.00-
527800 REP & MAINT-OTHER PROPER	17,500.00	12,000.00	12,000.00	68.57		5,500.00
531100 OFFICE SUPPLIES EXPENSE	16,000.00	1,135.74	2,695.46	16.85	48.56	13,255.98
534600 ED & RECREATIONAL SUP EXP			338.85	0.00		338.85-
534700 ENG TECH & COMM SUP EXP			82.90	0.00		82.90-
542200 TEMP SERV - OUTSIDE	80,000.00			0.00		80,000.00

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,587.91			0.00		17,587.91
554900 OTHER CONTRACTUAL SERVICES	33,000.00			0.00		33,000.00
555100 DATA PROC SOFTW LIC FEE	23,000.00			0.00	3,210.92	19,789.08
555200 SOFTWARE - NEW PURCHASES	2,500.00		13,782.00	551.28		11,282.00-
556100 INSURANCE EXPENSE		34.14	225.50	0.00		225.50-
559100 OTHER OPERATING EXP			736.54	0.00		736.54-
Major Account 520000 Total	816,817.47	36,163.08	156,909.99	19.21	4,976.80	654,930.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00		11,505.51	71.91		4,494.49
572100 COMMERCIAL TRANSPORTATIO	8,000.00		3,685.28	46.07		4,314.72
574500 PERSONAL VEHICLE MILEAGE	1,000.00		144.10	14.41		855.90
575100 MISC TRAVEL EXPENSE			432.85	0.00		432.85-
Major Account 570000 Total	25,000.00	0.00	15,767.74	63.07	0.00	9,232.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,600.00			0.00		11,600.00
583300 COMPUTER HARDWARE EQUIPMENT	94,708.00		795.96	.84	16,800.82	77,111.22
586900 OTHER FIXED ASSETS			3,300.00	0.00		3,300.00-
587400 MASTER LEASE		11,496.69	61,834.50	0.00		61,834.50-
Major Account 580000 Total	106,308.00	11,496.69	65,930.46	62.02	16,800.82	23,576.72
BUDGETED EXPENDITURES TOTAL	4,079,279.54	311,313.74	1,572,197.39	38.54	21,777.62	2,485,304.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,019,639.39	302,412.80	1,548,736.29	38.53	21,777.62	2,449,125.48
2 CASH FUNDS	59,640.15	8,900.94	23,461.10	39.34		36,179.05
BUDGETED EXPENDITURES TOTAL	4,079,279.54	311,313.74	1,572,197.39	38.54	21,777.62	2,485,304.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		65.07-	485.02-	0.00		485.02

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Program 123 CLERK OF LEG

Percent of Time Elapsed 50.41

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472200 REPROD & PUBLICATIONS		2,541.75-	7,768.64-	0.00		7,768.64
474100 GENERAL BUSINESS FEES		14,828.75-	15,136.25-	0.00		15,136.25
Major Account 470000 Total	0.00	17,435.57-	23,389.91-	0.00	0.00	23,389.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		668.99-	4,741.76-	0.00		4,741.76
Major Account 480000 Total	0.00	668.99-	4,741.76-	0.00	0.00	4,741.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,104.56-</u>	<u>28,131.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,131.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,606.82-	8,253.66-	0.00		8,253.66
2 CASH FUNDS		15,497.74-	19,878.01-	0.00		19,878.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,104.56-</u>	<u>28,131.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,131.67</u>

STATE OF NEBRASKA
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Budget Status Report
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As of 12/31/09

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	741,025.80	49,887.69	305,545.40	41.23		435,480.40
512100 VACATION LEAVE EXPENSE		11,691.84	45,053.83	0.00		45,053.83-
512200 SICK LEAVE EXPENSE		2,233.00	14,831.99	0.00		14,831.99-
512300 HOLIDAY LEAVE EXPENSE		8,026.25	16,052.51	0.00		16,052.51-
Personal Services Subtotal	741,025.80	71,838.78	381,483.73	51.48	0.00	359,542.07
515100 RETIREMENT PLANS EXPENSE	55,574.67	5,379.30	28,565.49	51.40		27,009.18
515200 OASDI EXPENSE	56,518.44	4,956.63	27,413.52	48.50		29,104.92
515400 LIFE & ACCIDENT INS EXP	170.00	10.00	60.00	35.29		110.00
515500 HEALTH INSURANCE EXPENSE	115,007.00	9,583.48	57,500.88	50.00		57,506.12
516300 EMPLOYEE ASSISTANCE PRO	210.00		150.00	71.43		60.00
516500 WORKERS COMP PREMIUMS	7,027.00		6,228.54	88.64		798.46
Major Account 510000 Total	975,532.91	91,768.19	501,402.16	51.40	0.00	474,130.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,625.00	16.16	248.82	15.31		1,376.18
521200 COM EXPENSE - VOICE/DATA	5,925.00	442.48	2,903.95	49.01		3,021.05
521400 DATA PROCESSING EXPENSE	31,704.00	2,692.82	17,976.08	56.70		13,727.92
521500 PUBLICATION & PRINT EXP	2,500.00	151.05	1,416.46	56.66		1,083.54
522100 DUES & SUBSCRIPTION EXP	22,475.00	4,897.85	15,199.72	67.63		7,275.28
522200 CONFERENCE REGISTRATION	3,300.00		395.00	11.97		2,905.00
527400 REP & MAINT-DATA PROC	2,500.00		213.79	8.55		2,286.21
531100 OFFICE SUPPLIES EXPENSE	2,625.00	211.73	828.04	31.54		1,796.96
534600 ED & RECREATIONAL SUP EX	2,525.00		565.94	22.41		1,959.06
555100 DATA PROC SOFTW LIC FEE	12,081.55			0.00		12,081.55
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	16.00	2.97	39.77	248.56		23.77-
559100 OTHER OPERATING EXP			10.27	0.00		10.27-
Major Account 520000 Total	91,276.55	8,415.06	39,797.84	43.60	0.00	51,478.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,750.00		1,444.62	25.12		4,305.38
572100 COMMERCIAL TRANSPORTATIO	2,300.00			0.00		2,300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
573100 STATE-OWNED TRANSPORTAION	100.00		47.58	47.58		52.42
574500 PERSONAL VEHICLE MILEAGE	391.00		55.00	14.07		336.00
575100 MISC TRAVEL EXPENSE	400.00		84.00	21.00		316.00
Major Account 570000 Total	8,941.00	0.00	1,631.20	18.24	0.00	7,309.80
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,383.00			0.00		2,383.00
583600 COMMUN. & ELECTRONIC EQ		49.38	49.38	0.00		49.38-
Major Account 580000 Total	2,383.00	49.38	49.38	2.07	0.00	2,333.62
BUDGETED EXPENDITURES TOTAL	1,078,133.46	100,232.63	542,880.58	50.35	0.00	535,252.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,078,133.46	100,232.63	542,880.58	50.35		535,252.88
BUDGETED EXPENDITURES TOTAL	1,078,133.46	100,232.63	542,880.58	50.35	0.00	535,252.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	970,076.65	66,307.34	348,683.49	35.94		621,393.16
511300 OVERTIME PAYMENTS	17,547.00			0.00		17,547.00
511800 COMPENSATORY TIME PAID		659.74	7,967.35	0.00		7,967.35-
512100 VACATION LEAVE EXPENSE		7,190.11	57,871.99	0.00		57,871.99-
512200 SICK LEAVE EXPENSE		7,546.23	38,845.08	0.00		38,845.08-
512300 HOLIDAY LEAVE EXPENSE		10,878.63	21,425.73	0.00		21,425.73-
512500 FUNERAL LEAVE EXPENSE			523.00	0.00		523.00-
Personal Services Subtotal	987,623.65	92,582.05	475,316.64	48.13	0.00	512,307.01
515100 RETIREMENT PLANS EXPENSE	74,069.99	6,932.53	35,591.62	48.05		38,478.37
515200 OASDI EXPENSE	75,394.88	6,023.30	32,388.60	42.96		43,006.28
515400 LIFE & ACCIDENT INS EXP	272.00	16.00	91.00	33.46		181.00
515500 HEALTH INSURANCE EXPENSE	131,400.00	10,491.78	64,879.88	49.38		66,520.12
516300 EMPLOYEE ASSISTANCE PRO	336.00		240.00	71.43		96.00
516500 WORKERS COMP PREMIUMS	9,687.00		8,083.51	83.45		1,603.49
Major Account 510000 Total	1,278,783.52	116,045.66	616,591.25	48.22	0.00	662,192.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	7.70	24.94	2.49		975.06
521200 COM EXPENSE - VOICE/DATA	10,000.00	676.08	4,080.65	40.81		5,919.35
521500 PUBLICATION & PRINT EXP	242,005.40	73.61	55,719.17	23.02		186,286.23
522100 DUES & SUBSCRIPTION EXP	3,000.00	2,775.00	2,905.60	96.85		94.40
522200 CONFERENCE REGISTRATION	2,000.00		1,662.00	83.10		338.00
527400 REP & MAINT-DATA PROC			318.49	0.00		318.49-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	108.76	1,378.56	22.98		4,621.44
534600 ED & RECREATIONAL SUP EX	3,000.00	826.50	1,869.00	62.30		1,131.00
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
555200 SOFTWARE - NEW PURCHASES	6,400.00			0.00		6,400.00
556100 INSURANCE EXPENSE	27.00		58.88	218.07		31.88-
559100 OTHER OPERATING EXP	300.00		793.52	264.51		493.52-
Major Account 520000 Total	323,732.40	4,467.65	68,810.81	21.26	0.00	254,921.59
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
571100 BOARD & LODGING	6,000.00		4,373.36	72.89		1,626.64
572100 COMMERCIAL TRANSPORTATIO	3,000.00		510.82	17.03		2,489.18
574500 PERSONAL VEHICLE MILEAGE	1,000.00		446.90	44.69		553.10
575100 MISC TRAVEL EXPENSE	100.00		61.50	61.50		38.50
Major Account 570000 Total	10,100.00	0.00	5,392.58	53.39	0.00	4,707.42
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00	249.99	249.99	25.00		750.01
583300 COMPUTER HARDWARE EQUIPMENT	15,242.00			0.00		15,242.00
587400 MASTER LEASE		332.36	3,056.79	0.00		3,056.79-
Major Account 580000 Total	16,242.00	582.35	3,306.78	20.36	0.00	12,935.22
BUDGETED EXPENDITURES TOTAL	1,628,857.92	121,095.66	694,101.42	42.61	0.00	934,756.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,628,857.92	121,095.66	694,101.42	42.61		934,756.50
BUDGETED EXPENDITURES TOTAL	1,628,857.92	121,095.66	694,101.42	42.61	0.00	934,756.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE 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	307,266.00	24,225.18	125,614.00	40.88		181,652.00
512100 VACATION LEAVE EXPENSE		6,935.06	15,979.43	0.00		15,979.43-
512200 SICK LEAVE EXPENSE		1,877.53	9,013.94	0.00		9,013.94-
512300 HOLIDAY LEAVE EXPENSE		3,445.49	7,283.81	0.00		7,283.81-
512500 FUNERAL LEAVE EXPENSE			649.20	0.00		649.20-
Personal Services Subtotal	307,266.00	36,483.26	158,540.38	51.60	0.00	148,725.62
515100 RETIREMENT PLANS EXPENSE	23,046.00	2,731.86	11,871.49	51.51		11,174.51
515200 OASDI EXPENSE	23,506.00	2,703.68	11,645.45	49.54		11,860.55
515400 LIFE & ACCIDENT INS EXP	93.00	5.00	35.00	37.63		58.00
515500 HEALTH INSURANCE EXPENSE	26,720.00	2,226.54	13,359.24	50.00		13,360.76
516300 EMPLOYEE ASSISTANCE PRO	115.00		90.00	78.26		25.00
516500 WORKERS COMP PREMIUMS	3,103.00		2,872.90	92.58		230.10
Major Account 510000 Total	383,849.00	44,150.34	198,414.46	51.69	0.00	185,434.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		20.28	8.11		229.72
521200 COM EXPENSE - VOICE/DATA	2,780.00	253.05	1,062.34	38.21		1,717.66
521500 PUBLICATION & PRINT EXP	500.00	132.36	255.21	51.04		244.79
522100 DUES & SUBSCRIPTION EXP	820.00	355.00	355.00	43.29		465.00
522200 CONFERENCE REGISTRATION	2,930.00		1,007.50	34.39		1,922.50
531100 OFFICE SUPPLIES EXPENSE	824.00	31.22	73.52	8.92		750.48
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	14,000.00			0.00		14,000.00
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100 INSURANCE EXPENSE	10.00	1.48	23.56	235.60		13.56-
559100 OTHER OPERATING EXP			2.11	0.00		2.11-
Major Account 520000 Total	24,614.00	773.11	2,799.52	11.37	0.00	21,814.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		845.00	16.90		4,155.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00		29.75	1.19		2,470.25
573100 STATE-OWNED TRANSPORTAION	220.00			0.00		220.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE 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>
574500 PERSONAL VEHICLE MILEAGE	260.00			0.00		260.00
575100 MISC TRAVEL EXPENSE	100.00		46.00	46.00		54.00
Major Account 570000 Total	8,080.00	0.00	920.75	11.40	0.00	7,159.25
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,200.00			0.00		10,200.00
Major Account 580000 Total	10,200.00	0.00	0.00	0.00	0.00	10,200.00
BUDGETED EXPENDITURES TOTAL	426,743.00	44,923.45	202,134.73	47.37	0.00	224,608.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	426,743.00	44,923.45	202,134.73	47.37		224,608.27
BUDGETED EXPENDITURES TOTAL	426,743.00	44,923.45	202,134.73	47.37	0.00	224,608.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	262,101.00		255,601.00	97.52		6,500.00
522200 CONFERENCE REGISTRATION	44,750.00	425.00	13,656.00	30.52		31,094.00
559100 OTHER OPERATING EXP	16,346.17			0.00		16,346.17
Major Account 520000 Total	323,197.17	425.00	269,257.00	83.31	0.00	53,940.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	63,000.00	2,205.01	42,932.41	68.15		20,067.59
572100 COMMERCIAL TRANSPORTATIO	27,000.00		6,539.27	24.22		20,460.73
573100 STATE-OWNED TRANSPORTAION	2,000.00	502.45	1,242.67	62.13		757.33
574500 PERSONAL VEHICLE MILEAGE	120,200.00	6,392.21	72,777.71	60.55		47,422.29
575100 MISC TRAVEL EXPENSE	1,600.00	18.00	463.00	28.94		1,137.00
Major Account 570000 Total	213,800.00	9,117.67	123,955.06	57.98	0.00	89,844.94
BUDGETED EXPENDITURES TOTAL	536,997.17	9,542.67	393,212.06	73.22	0.00	143,785.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	536,997.17	9,542.67	393,212.06	73.22		143,785.11
BUDGETED EXPENDITURES TOTAL	536,997.17	9,542.67	393,212.06	73.22	0.00	143,785.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	796,982.32	63,299.34	314,606.39	39.47		482,375.93
511800 COMPENSATORY TIME PAID			1,980.92	0.00		1,980.92-
512100 VACATION LEAVE EXPENSE		11,154.79	41,127.71	0.00		41,127.71-
512200 SICK LEAVE EXPENSE		2,640.27	19,038.82	0.00		19,038.82-
512300 HOLIDAY LEAVE EXPENSE		8,470.54	16,941.07	0.00		16,941.07-
512500 FUNERAL LEAVE EXPENSE		96.38	1,780.25	0.00		1,780.25-
Personal Services Subtotal	796,982.32	85,661.32	395,475.16	49.62	0.00	401,507.16
515100 RETIREMENT PLANS EXPENSE	59,770.71	6,414.32	29,613.15	49.54		30,157.56
515200 OASDI EXPENSE	60,710.30	6,238.49	28,356.33	46.71		32,353.97
515400 LIFE & ACCIDENT INS EXP	214.00	12.28	73.33	34.27		140.67
515500 HEALTH INSURANCE EXPENSE	97,141.00	8,050.10	48,170.58	49.59		48,970.42
516300 EMPLOYEE ASSISTANCE PRO	265.00		210.00	79.25		55.00
516500 WORKERS COMP PREMIUMS	7,577.00		6,575.97	86.79		1,001.03
Major Account 510000 Total	1,022,660.33	106,376.51	508,474.52	49.72	0.00	514,185.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	102.21	648.65	32.43		1,351.35
521200 COM EXPENSE - VOICE/DATA	10,000.00	772.69	4,694.49	46.94		5,305.51
521500 PUBLICATION & PRINT EXP	7,000.00	76.83	548.63	7.84		6,451.37
522100 DUES & SUBSCRIPTION EXP	3,000.00	663.80	1,013.75	33.79		1,986.25
522200 CONFERENCE REGISTRATION	2,000.00	425.00	425.00	21.25		1,575.00
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	122.28	634.60	31.73		1,365.40
534700 ENG TECH & COMM SUP EXP			9.34	0.00		9.34-
541500 LEGAL SERVICES EXPENSE	6,000.00			0.00		6,000.00
554900 OTHER CONTRACTUAL SERVICES	2,500.00		120.00	4.80		2,380.00
555200 SOFTWARE - NEW PURCHASES	5,600.00			0.00		5,600.00
556100 INSURANCE EXPENSE	50.00	2.97	54.49	108.98		4.49-
559100 OTHER OPERATING EXP	50.00		13.53	27.06		36.47
Major Account 520000 Total	41,700.00	2,165.78	8,162.48	19.57	0.00	33,537.52
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
571100 BOARD & LODGING	2,000.00		267.71	13.39		1,732.29
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORTAION	4,000.00	144.19	718.70	17.97		3,281.30
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	9,000.00	144.19	986.41	10.96	0.00	8,013.59
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,303.63			0.00		12,303.63
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00			0.00		3,500.00
587400 MASTER LEASE		83.09	415.45	0.00		415.45-
Major Account 580000 Total	15,803.63	83.09	415.45	2.63	0.00	15,388.18
BUDGETED EXPENDITURES TOTAL	1,089,163.96	108,769.57	518,038.86	47.56	0.00	571,125.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,089,163.96	108,769.57	518,038.86	47.56		571,125.10
BUDGETED EXPENDITURES TOTAL	1,089,163.96	108,769.57	518,038.86	47.56	0.00	571,125.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,147,341.66	82,053.94	452,031.19	39.40		695,310.47
511800 COMPENSATORY TIME PAID		1,415.84	1,599.09	0.00		1,599.09-
512100 VACATION LEAVE EXPENSE		8,664.35	66,871.55	0.00		66,871.55-
512200 SICK LEAVE EXPENSE		6,316.36	32,153.63	0.00		32,153.63-
512300 HOLIDAY LEAVE EXPENSE		12,912.49	25,824.97	0.00		25,824.97-
512500 FUNERAL LEAVE EXPENSE			1,748.63	0.00		1,748.63-
Personal Services Subtotal	1,147,341.66	111,362.98	580,229.06	50.57	0.00	567,112.60
515100 RETIREMENT PLANS EXPENSE	86,810.57	8,338.81	43,447.34	50.05		43,363.23
515200 OASDI EXPENSE	88,432.23	7,574.54	41,417.92	46.84		47,014.31
515400 LIFE & ACCIDENT INS EXP	238.00	14.00	84.00	35.29		154.00
515500 HEALTH INSURANCE EXPENSE	114,907.00	9,575.08	57,450.48	50.00		57,456.52
516300 EMPLOYEE ASSISTANCE PRO	294.00		210.00	71.43		84.00
516500 WORKERS COMP PREMIUMS	11,328.00		10,021.07	88.46		1,306.93
Major Account 510000 Total	1,449,351.46	136,865.41	732,859.87	50.56	0.00	716,491.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		116.43	23.29		383.57
521200 COM EXPENSE - VOICE/DATA	8,262.00	666.02	3,963.38	47.97		4,298.62
521400 DATA PROCESSING EXPENSE	12.00			0.00		12.00
521500 PUBLICATION & PRINT EXP	5,200.00	268.98	1,773.82	34.11		3,426.18
522100 DUES & SUBSCRIPTION EXP	4,500.00		3,610.76	80.24		889.24
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	450.00		183.15	40.70		266.85
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	1,800.00	160.57	259.35	14.41		1,540.65
534600 ED & RECREATIONAL SUP EX	700.00	51.47	132.07	18.87		567.93
554900 OTHER CONTRACTUAL SERVICES	20,115.00		9,857.80	49.01		10,257.20
555100 DATA PROC SOFTW LIC FEE	2,200.00		1,963.33	89.24		236.67
555200 SOFTWARE - NEW PURCHASES	5,600.00			0.00		5,600.00
556100 INSURANCE EXPENSE	23.00	1.48	53.00	230.43		30.00-
559100 OTHER OPERATING EXP			17.49	0.00		17.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	50,912.00	1,148.52	21,930.58	43.08	0.00	28,981.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		85.78	5.72		1,414.22
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		865.70	43.29		1,134.30
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	4,900.00	0.00	951.48	19.42	0.00	3,948.52
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		705.00	141.00		205.00-
583300 COMPUTER HARDWARE EQUIPMENT	3,333.00			0.00		3,333.00
587400 MASTER LEASE		83.09	415.45	0.00		415.45-
Major Account 580000 Total	3,833.00	83.09	1,120.45	29.23	0.00	2,712.55
BUDGETED EXPENDITURES TOTAL	<u>1,508,996.46</u>	<u>138,097.02</u>	<u>756,862.38</u>	<u>50.16</u>	<u>0.00</u>	<u>752,134.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,508,996.46</u>	<u>138,097.02</u>	<u>756,862.38</u>	<u>50.16</u>		<u>752,134.08</u>
BUDGETED EXPENDITURES TOTAL	<u>1,508,996.46</u>	<u>138,097.02</u>	<u>756,862.38</u>	<u>50.16</u>	<u>0.00</u>	<u>752,134.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	974,949.00	81,245.29	483,508.48	49.59		491,440.52
Personal Services Subtotal	974,949.00	81,245.29	483,508.48	49.59	0.00	491,440.52
515200 OASDI EXPENSE	62,181.00	1,142.07	24,523.41	39.44		37,657.59
515400 LIFE & ACCIDENT INS EXP	84.00	7.00	42.00	50.00		42.00
515500 HEALTH INSURANCE EXPENSE	99,083.00	5,686.80	34,120.80	34.44		64,962.20
Major Account 510000 Total	1,136,297.00	88,081.16	542,194.69	47.72	0.00	594,102.31
BUDGETED EXPENDITURES TOTAL	<u>1,136,297.00</u>	<u>88,081.16</u>	<u>542,194.69</u>	<u>47.72</u>	<u>0.00</u>	<u>594,102.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,136,297.00</u>	<u>88,081.16</u>	<u>542,194.69</u>	<u>47.72</u>		<u>594,102.31</u>
BUDGETED EXPENDITURES TOTAL	<u>1,136,297.00</u>	<u>88,081.16</u>	<u>542,194.69</u>	<u>47.72</u>	<u>0.00</u>	<u>594,102.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	793,888.00	66,156.84	393,713.88	49.59		400,174.12
Personal Services Subtotal	793,888.00	66,156.84	393,713.88	49.59	0.00	400,174.12
515200 OASDI EXPENSE	52,692.00	919.15	22,150.26	42.04		30,541.74
515400 LIFE & ACCIDENT INS EXP	72.00	6.00	36.00	50.00		36.00
515500 HEALTH INSURANCE EXPENSE	89,162.00	5,977.52	35,865.12	40.22		53,296.88
Major Account 510000 Total	935,814.00	73,059.51	451,765.26	48.28	0.00	484,048.74
BUDGETED EXPENDITURES TOTAL	<u>935,814.00</u>	<u>73,059.51</u>	<u>451,765.26</u>	<u>48.28</u>	<u>0.00</u>	<u>484,048.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>935,814.00</u>	<u>73,059.51</u>	<u>451,765.26</u>	<u>48.28</u>		<u>484,048.74</u>
BUDGETED EXPENDITURES TOTAL	<u>935,814.00</u>	<u>73,059.51</u>	<u>451,765.26</u>	<u>48.28</u>	<u>0.00</u>	<u>484,048.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	103,903.60	8,755.40	10,188.60	9.81		93,715.00
Personal Services Subtotal	103,903.60	8,755.40	10,188.60	9.81	0.00	93,715.00
515200 OASDI EXPENSE	4,677.00	669.78	779.43	16.67		3,897.57
515400 LIFE & ACCIDENT INS EXP		1.00	1.00	0.00		1.00-
Major Account 510000 Total	108,580.60	9,426.18	10,969.03	10.10	0.00	97,611.57
BUDGETED EXPENDITURES TOTAL	<u>108,580.60</u>	<u>9,426.18</u>	<u>10,969.03</u>	<u>10.10</u>	<u>0.00</u>	<u>97,611.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>108,580.60</u>	<u>9,426.18</u>	<u>10,969.03</u>	<u>10.10</u>		<u>97,611.57</u>
BUDGETED EXPENDITURES TOTAL	<u>108,580.60</u>	<u>9,426.18</u>	<u>10,969.03</u>	<u>10.10</u>	<u>0.00</u>	<u>97,611.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	8,507,178.00	708,574.68	4,216,883.88	49.57		4,290,294.12
Personal Services Subtotal	8,507,178.00	708,574.68	4,216,883.88	49.57	0.00	4,290,294.12
515200 OASDI EXPENSE	576,339.00	11,851.16	250,847.64	43.52		325,491.36
515400 LIFE & ACCIDENT INS EXP	792.00	66.00	396.00	50.00		396.00
515500 HEALTH INSURANCE EXPENSE	762,146.00	64,655.40	387,932.40	50.90		374,213.60
Major Account 510000 Total	9,846,455.00	785,147.24	4,856,059.92	49.32	0.00	4,990,395.08
BUDGETED EXPENDITURES TOTAL	<u>9,846,455.00</u>	<u>785,147.24</u>	<u>4,856,059.92</u>	<u>49.32</u>	<u>0.00</u>	<u>4,990,395.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,846,455.00</u>	<u>785,147.24</u>	<u>4,856,059.92</u>	<u>49.32</u>		<u>4,990,395.08</u>
BUDGETED EXPENDITURES TOTAL	<u>9,846,455.00</u>	<u>785,147.24</u>	<u>4,856,059.92</u>	<u>49.32</u>	<u>0.00</u>	<u>4,990,395.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	7,270,318.00	600,843.57	3,544,271.38	48.75		3,726,046.62
Personal Services Subtotal	7,270,318.00	600,843.57	3,544,271.38	48.75	0.00	3,726,046.62
515200 OASDI EXPENSE	503,497.00	10,059.38	219,899.63	43.67		283,597.37
515400 LIFE & ACCIDENT INS EXP	696.00	57.00	341.00	48.99		355.00
515500 HEALTH INSURANCE EXPENSE	691,986.00	61,190.42	370,077.34	53.48		321,908.66
Major Account 510000 Total	8,466,497.00	672,150.37	4,134,589.35	48.83	0.00	4,331,907.65
BUDGETED EXPENDITURES TOTAL	<u>8,466,497.00</u>	<u>672,150.37</u>	<u>4,134,589.35</u>	<u>48.83</u>	<u>0.00</u>	<u>4,331,907.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,466,497.00</u>	<u>672,150.37</u>	<u>4,134,589.35</u>	<u>48.83</u>		<u>4,331,907.65</u>
BUDGETED EXPENDITURES TOTAL	<u>8,466,497.00</u>	<u>672,150.37</u>	<u>4,134,589.35</u>	<u>48.83</u>	<u>0.00</u>	<u>4,331,907.65</u>

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	3,178,620.86	241,667.07	1,366,245.47	42.98		1,812,375.39
511300 OVERTIME PAYMENTS		90.80	583.75	0.00		583.75-
512100 VACATION LEAVE EXPENSE		11,638.89	124,846.52	0.00		124,846.52-
512200 SICK LEAVE EXPENSE		6,352.05	59,852.16	0.00		59,852.16-
512300 HOLIDAY LEAVE EXPENSE		158.73	510.28	0.00		510.28-
512500 FUNERAL LEAVE EXPENSE		43.12	2,078.71	0.00		2,078.71-
Personal Services Subtotal	3,178,620.86	259,950.66	1,554,116.89	48.89	0.00	1,624,503.97
515100 RETIREMENT PLANS EXPENSE	216,389.00	17,466.45	104,220.51	48.16		112,168.49
515200 OASDI EXPENSE	243,125.00	17,573.35	110,021.74	45.25		133,103.26
515400 LIFE & ACCIDENT INS EXP	699.00	57.15	339.91	48.63		359.09
515500 HEALTH INSURANCE EXPENSE	436,243.00	36,207.53	211,637.02	48.51		224,605.98
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	1,269.00		935.25	73.70		333.75
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	35,680.00		29,553.86	82.83		6,126.14
Major Account 510000 Total	4,115,025.86	331,255.14	2,010,825.18	48.87	0.00	2,104,200.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	89,146.64	5,641.80	30,970.04	34.74		58,176.60
521200 COM EXPENSE - VOICE/DATA	103,086.94	6,183.55	46,452.68	45.06		56,634.26
521400 DATA PROCESSING EXPENSE	30,784.13	2,059.63	12,106.41	39.33		18,677.72
521500 PUBLICATION & PRINT EXP	206,317.26	6,806.87	88,786.81	43.03		117,530.45
521900 AWARDS EXPENSE	11,800.00		24.00	.20		11,776.00
522100 DUES & SUBSCRIPTION EXP	321,336.83	15,880.91	92,453.64	28.77	87,215.41	141,667.78
522200 CONFERENCE REGISTRATION	62,570.00	410.00	3,441.25	5.50		59,128.75
524600 RENT EXPENSE-BUILDINGS	59,634.36	2,477.86	23,810.81	39.93		35,823.55
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900 RENT EXP-DEPR SURCHARGE	2,000.00	232.56	1,395.36	69.77		604.64
525100 RENT EXP-OFFICE EQUIP	3,000.00	695.00	695.00	23.17		2,305.00
525200 RENT EXP-DATA PROC EQUIP	5,179.00		1,597.95	30.85		3,581.05
527100 REP & MAINT-OFFICE EQUIP	750.00	2,144.73	2,462.01	328.27		1,712.01-
531100 OFFICE SUPPLIES EXPENSE	59,711.24	4,271.33	34,855.73	58.37	228.68	24,626.83
533900 FOOD EXPENSE	56,590.42	3,809.93	12,600.00	22.27		43,990.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
538100 VEHICLE & EQUIP SUP EXP			42.07	0.00		42.07-
539200 DEBT SERVICE EXPENSE	4,992.00			0.00		4,992.00
539500 PURCHASING CARD SUSPENSE	219.73		185.43	84.39		34.30
541100 ACCTG & AUDITING SERVICES	12,715.00		5,016.58	39.45		7,698.42
541700 LEGAL RELATED EXPENSE	142,706.99	4,214.45	32,545.13	22.81		110,161.86
542100 SOS TEMP SERV - PERSONNEL		398.64	398.64	0.00		398.64-
543300 IT CONSULTING-OTHER		10,000.00	25,000.00	0.00		25,000.00-
547300 INTERPRETER SERVICES	1,247,864.63	92,745.62	528,644.97	42.36		719,219.66
549200 JANITORIAL SERVICES	2,259.83	168.11	1,346.95	59.60		912.88
554900 OTHER CONTRACTUAL SERVICES	591,207.85	55,378.27	202,678.42	34.28		388,529.43
556300 SURETY & NOTARY BONDS	325.00	87.50	326.88	100.58		1.88-
559100 OTHER OPERATING EXP	1,044,465.02	145,000.00-	6,890.50	.66		1,037,574.52
Major Account 520000 Total	4,060,162.87	68,606.76	1,154,727.26	28.44	87,444.09	2,817,991.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	161,210.54	12,422.90	53,563.13	33.23		107,647.41
572100 COMMERCIAL TRANSPORTATIO	20,202.60	40.00	5,329.91	26.38		14,872.69
573100 STATE-OWNED TRANSPORTAION	10,696.22	917.96	5,577.50	52.14		5,118.72
574500 PERSONAL VEHICLE MILEAGE	97,062.39	3,169.01	42,543.69	43.83		54,518.70
574600 CONTRACTUAL SERV - TRAVEL EXP	125,892.03	5,494.74	42,500.68	33.76		83,391.35
574700 VOLUNTEER TRAVEL EXPENSES	297.00			0.00		297.00
575100 MISC TRAVEL EXPENSE	2,418.00	104.05	755.75	31.26		1,662.25
Major Account 570000 Total	417,778.78	22,148.66	150,270.66	35.97	0.00	267,508.12
590000 GOVERNMENT AID						
593100 GRANTS	37,500.00		37,500.00	100.00		
599100 OTHER GOVERNMENT AID	805,000.00	145,000.00	455,250.00	56.55		349,750.00
Major Account 590000 Total	842,500.00	145,000.00	492,750.00	58.49	0.00	349,750.00
BUDGETED EXPENDITURES TOTAL	9,435,467.51	567,010.56	3,808,573.10	40.36	87,444.09	5,539,450.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,592,686.03	406,473.08	2,520,931.86	45.08	11,405.43	3,060,348.74
2	CASH FUNDS	3,166,476.13	99,618.61	1,052,068.91	33.23	76,038.66	2,038,368.56
4	FEDERAL FUNDS	676,305.35	60,918.87	235,572.33	34.83		440,733.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 EXPENDITURES TOTAL	<u>9,435,467.51</u>	<u>567,010.56</u>	<u>3,808,573.10</u>	<u>40.36</u>	<u>87,444.09</u>	<u>5,539,450.32</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			189,743.07-	0.00		189,743.07
Major Account 460000 Total	0.00	0.00	189,743.07-	0.00	0.00	189,743.07
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		138.85-	957.45-	0.00		957.45
472200 REPROD & PUBLICATIONS		25,042.16-	56,043.92-	0.00		56,043.92
474100 GENERAL BUSINESS FEES		46,210.86-	429,203.57-	0.00		429,203.57
475100 REGISTRATION / LICENSE F			6,700.00-	0.00		6,700.00
Major Account 470000 Total	0.00	71,391.87-	492,904.94-	0.00	0.00	492,904.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,219.99-	44,279.89-	0.00		44,279.89
484100 OPERATING DONATIONS & CO		20.00-	20.00-	0.00		20.00
484500 REIMB NON-GOVT SOURCES		59,095.05-	381,605.43-	0.00		381,605.43
484800 ROYALTY REVENUE			1,715.40-	0.00		1,715.40
486500 MISCELLANEOUS ADJUSTMENT		192.44-	192.44-	0.00		192.44
Major Account 480000 Total	0.00	65,527.48-	427,813.16-	0.00	0.00	427,813.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		145.32-	145.32-	0.00		145.32
Major Account 490000 Total	0.00	145.32-	145.32-	0.00	0.00	145.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>137,064.67-</u>	<u>1,110,606.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,110,606.49</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>30,181.94-</u>	<u>78,505.32-</u>	<u>0.00</u>		<u>78,505.32</u>
2 CASH FUNDS		<u>106,882.73-</u>	<u>847,602.89-</u>	<u>0.00</u>		<u>847,602.89</u>
4 FEDERAL FUNDS			<u>184,498.28-</u>	<u>0.00</u>		<u>184,498.28</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 27

- Indicates Credit

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 REVENUE TOTAL	0.00	137,064.67-	1,110,606.49-	0.00	0.00	1,110,606.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	71,061.00	5,425.40	30,164.59	42.45		40,896.41
512100 VACATION LEAVE EXPENSE		240.10	2,792.17	0.00		2,792.17-
512200 SICK LEAVE EXPENSE		256.17	1,805.26	0.00		1,805.26-
512500 FUNERAL LEAVE EXPENSE			768.32	0.00		768.32-
Personal Services Subtotal	71,061.00	5,921.67	35,530.34	50.00	0.00	35,530.66
515100 RETIREMENT PLANS EXPENSE	5,322.00	443.42	2,660.54	49.99		2,661.46
515200 OASDI EXPENSE	5,437.00	436.43	2,618.61	48.16		2,818.39
515400 LIFE & ACCIDENT INS EXP	18.00	1.50	9.02	50.11		8.98
515500 HEALTH INSURANCE EXPENSE	6,750.00	529.47	3,176.86	47.06		3,573.14
516300 EMPLOYEE ASSISTANCE PRO	25.00		30.00	120.00		5.00-
516500 WORKERS COMP PREMIUMS	555.00		519.07	93.53		35.93
Major Account 510000 Total	89,168.00	7,332.49	44,544.44	49.96	0.00	44,623.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	243.83	51.41	191.21	78.42		52.62
521200 COM EXPENSE - VOICE/DATA	3,441.04	270.96	1,806.37	52.49		1,634.67
521400 DATA PROCESSING EXPENSE	271.94	21.56	130.48	47.98		141.46
521500 PUBLICATION & PRINT EXP	145,580.37	15,181.87	80,095.11	55.02		65,485.26
522100 DUES & SUBSCRIPTION EXP	24,850.00	1,801.77	9,008.85	36.25		15,841.15
525200 RENT EXP-DATA PROC EQUIP	900.00		371.40	41.27		528.60
527100 REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE		141.12	407.93	0.00		407.93-
539200 DEBT SERVICE EXPENSE	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	1,650.00		271.98	16.48		1,378.02
554900 OTHER CONTRACTUAL SERVICES			850.00	0.00		850.00-
556300 SURETY & NOTARY BONDS	10.00		7.36	73.60		2.64
559100 OTHER OPERATING EXP	1,810.36			0.00		1,810.36
Major Account 520000 Total	180,107.54	17,468.69	93,140.69	51.71	0.00	86,966.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	981.69		181.69	18.51		800.00
572100 COMMERCIAL TRANSPORTATIO	939.90		439.90	46.80		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
574500 PERSONAL VEHICLE MILEAGE	63.05		63.05	100.00		
574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	0.00		95.00-
575100 MISC TRAVEL EXPENSE	30.00		5.00	16.67		25.00
Major Account 570000 Total	2,014.64	0.00	784.64	38.95	0.00	1,230.00
BUDGETED EXPENDITURES TOTAL	271,290.18	24,801.18	138,469.77	51.04	0.00	132,820.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	268,790.18	24,801.18	136,656.68	50.84		132,133.50
4 FEDERAL FUNDS	2,500.00		1,813.09	72.52		686.91
BUDGETED EXPENDITURES TOTAL	271,290.18	24,801.18	138,469.77	51.04	0.00	132,820.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
Major Account 460000 Total	0.00	0.00	2,500.00-	0.00	0.00	2,500.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			51.05-	0.00		51.05
Major Account 470000 Total	0.00	0.00	51.05-	0.00	0.00	51.05
BUDGETED REVENUE TOTAL	0.00	0.00	2,551.05-	0.00	0.00	2,551.05
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			51.05-	0.00		51.05
4 FEDERAL FUNDS			2,500.00-	0.00		2,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,551.05-	0.00	0.00	2,551.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	522,497.00	16,268.58	104,080.57	19.92		418,416.43
511800 COMPENSATORY TIME PAID		83.02	1,754.16	0.00		1,754.16-
512100 VACATION LEAVE EXPENSE		581.10	4,308.51	0.00		4,308.51-
512200 SICK LEAVE EXPENSE		386.86	3,654.29	0.00		3,654.29-
512300 HOLIDAY LEAVE EXPENSE		2,953.65	4,581.97	0.00		4,581.97-
512500 FUNERAL LEAVE EXPENSE		102.24	102.24	0.00		102.24-
Personal Services Subtotal	522,497.00	20,375.45	118,481.74	22.68	0.00	404,015.26
515100 RETIREMENT PLANS EXPENSE	24,000.00	1,525.74	8,871.85	36.97		15,128.15
515200 OASDI EXPENSE	30,000.00	1,365.82	7,929.89	26.43		22,070.11
515400 LIFE & ACCIDENT INS EXP	257.00	6.27	37.06	14.42		219.94
515500 HEALTH INSURANCE EXPENSE	49,324.00	6,323.76	37,054.53	75.12		12,269.47
516300 EMPLOYEE ASSISTANCE PRO	3,744.00			0.00		3,744.00
Major Account 510000 Total	629,822.00	29,597.04	172,375.07	27.37	0.00	457,446.93
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	9,000.00	142.33	1,231.52	13.68		7,768.48
521290 COM EXPENSE - DATA ONLY	56,739.00	238.65	4,767.64	8.40		51,971.36
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
531100 OFFICE SUPPLIES EXPENSE			74.89	0.00		74.89-
Major Account 520000 Total	126,739.00	380.98	6,074.05	4.79	0.00	120,664.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100.00		92.59	92.59		7.41
574500 PERSONAL VEHICLE MILEAGE	14,000.00	338.11	2,688.15	19.20		11,311.85
575100 MISC TRAVEL EXPENSE			235.50	0.00		235.50-
Major Account 570000 Total	14,100.00	338.11	3,016.24	21.39	0.00	11,083.76
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	12,000.00	919.78	5,518.68	45.99		6,481.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 580000 Total	12,000.00	919.78	5,518.68	45.99	0.00	6,481.32
BUDGETED EXPENDITURES TOTAL	<u>782,661.00</u>	<u>31,235.91</u>	<u>186,984.04</u>	<u>23.89</u>	<u>0.00</u>	<u>595,676.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>782,661.00</u>	<u>31,235.91</u>	<u>186,984.04</u>	<u>23.89</u>		<u>595,676.96</u>
BUDGETED EXPENDITURES TOTAL	<u>782,661.00</u>	<u>31,235.91</u>	<u>186,984.04</u>	<u>23.89</u>	<u>0.00</u>	<u>595,676.96</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		26,250.00-	43,750.00-	0.00		43,750.00
461600 OP GRANTS - LOCAL GOVERN			79,051.64-	0.00		79,051.64
461700 OP GRANTS - OTHER			8,602.00-	0.00		8,602.00
Major Account 460000 Total	0.00	26,250.00-	131,403.64-	0.00	0.00	131,403.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		367.93-	2,716.05-	0.00		2,716.05
Major Account 480000 Total	0.00	367.93-	2,716.05-	0.00	0.00	2,716.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,617.93-</u>	<u>134,119.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,119.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>26,617.93-</u>	<u>134,119.69-</u>	<u>0.00</u>		<u>134,119.69</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,617.93-</u>	<u>134,119.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,119.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	11,019,625.71	864,416.23	5,024,327.71	45.59		5,995,298.00
511300 OVERTIME PAYMENTS			1,538.97	0.00		1,538.97-
511800 COMPENSATORY TIME PAID			915.21	0.00		915.21-
512100 VACATION LEAVE EXPENSE	2,904.98	65,203.53	433,359.84	14917.83		430,454.86-
512200 SICK LEAVE EXPENSE	2,107.25	45,859.42	263,733.62	12515.54		261,626.37-
512300 HOLIDAY LEAVE EXPENSE		1,701.83	5,083.03	0.00		5,083.03-
512500 FUNERAL LEAVE EXPENSE		4,424.47	18,474.94	0.00		18,474.94-
512600 CIVIL LEAVE EXPENSE			31.77	0.00		31.77-
Personal Services Subtotal	11,024,637.94	981,605.48	5,747,465.09	52.13	0.00	5,277,172.85
515100 RETIREMENT PLANS EXPENSE	854,222.00	69,825.01	408,258.69	47.79		445,963.31
515200 OASDI EXPENSE	872,703.00	68,498.46	400,117.48	45.85		472,585.52
515400 LIFE & ACCIDENT INS EXP	4,300.00	357.60	2,136.99	49.70		2,163.01
515500 HEALTH INSURANCE EXPENSE	3,016,000.00	242,573.51	1,453,755.38	48.20		1,562,244.62
516200 TUITION ASSISTANCE	8,000.00		5,073.50	63.42		2,926.50
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		6,542.25	109.04		542.25-
516400 UNEMPLOYM COMP INS EXP	27,725.82		13,834.61	49.90		13,891.21
516500 WORKERS COMP PREMIUMS	148,000.00		138,110.13	93.32		9,889.87
Major Account 510000 Total	15,961,588.76	1,362,860.06	8,175,294.12	51.22	0.00	7,786,294.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,354.05	445.11	3,236.65	50.94		3,117.40
521400 DATA PROCESSING EXPENSE	14,000.00			0.00		14,000.00
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	400.00			0.00		400.00
522200 CONFERENCE REGISTRATION	5,000.00		14.25	.29		4,985.75
527100 REP & MAINT-OFFICE EQUIP	36,010.00	2,770.00	16,620.00	46.15		19,390.00
527200 REP & MAINT-MOTOR VEHICL	850.00		117.44	13.82		732.56
531100 OFFICE SUPPLIES EXPENSE	7,281.00		2,114.44	29.04		5,166.56
538100 VEHICLE & EQUIP SUP EXP			60.56	0.00		60.56-
539200 DEBT SERVICE EXPENSE	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	1,950.00		12,805.17	656.68		10,855.17-
542100 SOS TEMP SERV - PERSONNEL	15,000.00			0.00		15,000.00
556300 SURETY & NOTARY BONDS	1,250.00		1,391.52	111.32		141.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
559100 OTHER OPERATING EXP	129,726.97			0.00		129,726.97
Major Account 520000 Total	219,072.02	3,215.11	36,360.03	16.60	0.00	182,711.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,019.08	490.00	5,774.16	64.02		3,244.92
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	21,105.11	1,464.80	9,841.69	46.63		11,263.42
574500 PERSONAL VEHICLE MILEAGE	252,361.99	10,504.11	78,771.86	31.21		173,590.13
575100 MISC TRAVEL EXPENSE	150.00	15.00	64.00	42.67		86.00
Major Account 570000 Total	283,136.18	12,473.91	94,451.71	33.36	0.00	188,684.47
BUDGETED EXPENDITURES TOTAL	<u>16,463,796.96</u>	<u>1,378,549.08</u>	<u>8,306,105.86</u>	<u>50.45</u>	<u>0.00</u>	<u>8,157,691.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,346,256.10	1,372,049.47	8,266,877.77	50.57		8,079,378.33
4 FEDERAL FUNDS	117,540.86	6,499.61	39,228.09	33.37		78,312.77
BUDGETED EXPENDITURES TOTAL	<u>16,463,796.96</u>	<u>1,378,549.08</u>	<u>8,306,105.86</u>	<u>50.45</u>	<u>0.00</u>	<u>8,157,691.10</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,720.53-	40,147.08-	0.00		40,147.08
Major Account 460000 Total	0.00	6,720.53-	40,147.08-	0.00	0.00	40,147.08
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		723,119.74-	4,983,010.31-	0.00		4,983,010.31
Major Account 470000 Total	0.00	723,119.74-	4,983,010.31-	0.00	0.00	4,983,010.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,669.18-	11,785.49-	0.00		11,785.49
481119 BANK CARD CHARGES		2,160.22	12,836.04	0.00		12,836.04-
Major Account 480000 Total	0.00	491.04	1,050.55	0.00	0.00	1,050.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 REVENUE TOTAL	0.00	729,349.23-	5,022,106.84-	0.00	0.00	5,022,106.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		722,628.70-	4,981,959.76-	0.00		4,981,959.76
4 FEDERAL FUNDS		6,720.53-	40,147.08-	0.00		40,147.08
BUDGETED REVENUE TOTAL	0.00	729,349.23-	5,022,106.84-	0.00	0.00	5,022,106.84

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	12,462,612.00	794,622.88	5,000,269.79	40.12		7,462,342.21
511800 COMPENSATORY TIME PAID		12,355.59	89,068.75	0.00		89,068.75-
512100 VACATION LEAVE EXPENSE		92,773.48	504,612.30	0.00		504,612.30-
512200 SICK LEAVE EXPENSE		52,497.21	278,993.67	0.00		278,993.67-
512300 HOLIDAY LEAVE EXPENSE		141,155.97	278,729.87	0.00		278,729.87-
512400 MILITARY LEAVE EXPENSE		161.84	1,166.91	0.00		1,166.91-
512500 FUNERAL LEAVE EXPENSE		2,102.87	18,705.72	0.00		18,705.72-
512600 CIVIL LEAVE EXPENSE			576.86	0.00		576.86-
512700 INJURY LEAVE EXPENSE			320.35	0.00		320.35-
512800 ADMINISTRATIVE LEAVE EXP		633.65	1,891.54	0.00		1,891.54-
Personal Services Subtotal	12,462,612.00	1,096,303.49	6,174,335.76	49.54	0.00	6,288,276.24
515100 RETIREMENT PLANS EXPENSE	874,000.00	81,202.34	457,985.39	52.40		416,014.61
515200 OASDI EXPENSE	819,000.00	77,167.25	433,437.74	52.92		385,562.26
515400 LIFE & ACCIDENT INS EXP	6,263.00	318.15	1,858.47	29.67		4,404.53
515500 HEALTH INSURANCE EXPENSE	2,587,821.16	231,982.45	1,349,386.64	52.14		1,238,434.52
516200 TUITION ASSISTANCE	27,000.00	2,371.60	9,243.10	34.23		17,756.90
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		6,900.00	138.00		1,900.00-
516400 UNEMPLOYM COMP INS EXP	21,144.00		24,615.54	116.42		3,471.54-
516500 WORKERS COMP PREMIUMS	150,000.00		134,752.23	89.83		15,247.77
Major Account 510000 Total	16,952,840.16	1,489,345.28	8,592,514.87	50.68	0.00	8,360,325.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,500.00	171.04	3,356.92	35.34		6,143.08
521200 COM EXPENSE - VOICE/DATA	70,380.00	7,409.02	44,907.45	63.81		25,472.55
521300 FREIGHT EXPENSE	810.00			0.00		810.00
521400 DATA PROCESSING EXPENSE	32,000.00	5,587.48	27,489.32	85.90		4,510.68
521500 PUBLICATION & PRINT EXP	41,500.00	1,861.95	11,802.66	28.44		29,697.34
521900 AWARDS EXPENSE	876.00		58.20	6.64		817.80
522100 DUES & SUBSCRIPTION EXP	16,000.00	995.83	10,147.90	63.42		5,852.10
522200 CONFERENCE REGISTRATION	6,697.00	200.00	3,544.00	52.92		3,153.00
524600 RENT EXPENSE-BUILDINGS	42,000.00	2,974.51	19,361.38	46.10		22,638.62
524700 RENT EXP-OTHER REAL PROP	450.00			0.00		450.00
524900 RENT EXP-DEPR SURCHARGE	3,500.00	469.43	2,800.26	80.01		699.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
525100 RENT EXP-OFFICE EQUIP		165.00	165.00	0.00		165.00-
525200 RENT EXP-DATA PROC EQUIP	6,000.00		2,385.25	39.75		3,614.75
527200 REP & MAINT-MOTOR VEHICL	2,500.00		40.00	1.60		2,460.00
531100 OFFICE SUPPLIES EXPENSE	26,900.00	1,942.47	11,112.09	41.31		15,787.91
532100 NON-CAPITALIZED EQUIP PU	15,000.00	310.88	6,031.05	40.21	5,148.52	3,820.43
533100 HOUSEHOLD & INSTIT EXP	26,106.00		77.61	.30		26,028.39
533900 FOOD EXPENSE	20,000.00	2,887.67	12,017.21	60.09		7,982.79
534600 ED & RECREATIONAL SUP EX	70,000.00		41,054.80	58.65		28,945.20
534900 MISCELLANEOUS SUP EXP	537.00			0.00		537.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
537100 LABORATORY SUP EXP	890,480.09	56,810.74	218,403.32	24.53		672,076.77
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	6,000.00		21,160.16	352.67		15,160.16-
542100 SOS TEMP SERV - PERSONNEL	25,000.00		19,058.42	76.23		5,941.58
543100 IT CONSULTING-APPLICATIONS	2,000.00		5,315.94	265.80		3,315.94-
545000 LABORATORY SERVICES	550.00			0.00		550.00
545200 MEDICAL ASSESSMENT SERV	77,693.00	3,305.00	22,320.00	28.73		55,373.00
547100 EDUCATIONAL SERVICES	5,000.00	523.96	666.46	13.33		4,333.54
549200 JANITORIAL SERVICES	630.00			0.00		630.00
554900 OTHER CONTRACTUAL SERVICES	133,633.00	11,561.89	70,081.66	52.44		63,551.34
555100 DATA PROC SOFTW LIC FEE			1,167.00	0.00		1,167.00-
555200 SOFTWARE - NEW PURCHASES	5,000.00		771.91	15.44		4,228.09
556300 SURETY & NOTARY BONDS	1,000.00		1,574.97	157.50		574.97-
559100 OTHER OPERATING EXP	500.00		5,432.50	1086.50		4,932.50-
Major Account 520000 Total	1,538,842.09	97,176.87	562,303.44	36.54	5,148.52	971,390.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	102,000.00	2,451.00	28,855.04	28.29		73,144.96
571600 MEALS-NOT TRAVEL STATUS	100.00		70.00	70.00		30.00
572100 COMMERCIAL TRANSPORTATIO	6,435.00	306.90-	330.41	5.13		6,104.59
573100 STATE-OWNED TRANPORTAION	80,200.00	14,440.21	48,700.43	60.72		31,499.57
574500 PERSONAL VEHICLE MILEAGE	242,230.45	10,555.25	93,604.37	38.64		148,626.08
575100 MISC TRAVEL EXPENSE	5,000.00	108.25	1,264.24	25.28		3,735.76
Major Account 570000 Total	435,965.45	27,247.81	172,824.49	39.64	0.00	263,140.96
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00	1,595.00	3,908.10	39.08		6,091.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 580000 Total	10,000.00	1,595.00	3,908.10	39.08	0.00	6,091.90
BUDGETED EXPENDITURES TOTAL	<u>18,937,647.70</u>	<u>1,615,364.96</u>	<u>9,331,550.90</u>	<u>49.28</u>	<u>5,148.52</u>	<u>9,600,948.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,755,147.16	1,529,566.96	9,041,525.94	50.92	5,148.52	8,708,472.70
2 CASH FUNDS	890,223.09	59,950.74	181,969.57	20.44		708,253.52
4 FEDERAL FUNDS	292,277.45	25,847.26	108,055.39	36.97		184,222.06
BUDGETED EXPENDITURES TOTAL	<u>18,937,647.70</u>	<u>1,615,364.96</u>	<u>9,331,550.90</u>	<u>49.28</u>	<u>5,148.52</u>	<u>9,600,948.28</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		47,162.64-	119,000.37-	0.00		119,000.37
461500 OP GRANTS - STATE AGENCI		2,154.60	1,501.76-	0.00		1,501.76
Major Account 460000 Total	0.00	45,008.04-	120,502.13-	0.00	0.00	120,502.13
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		365.40	1,450.00-	0.00		1,450.00
475100 REGISTRATION / LICENSE F		7,305.00-	63,881.75-	0.00		63,881.75
476100 OTHER LIC PERM & FEES		9,721.00-	82,605.00-	0.00		82,605.00
Major Account 470000 Total	0.00	16,660.60-	147,936.75-	0.00	0.00	147,936.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		166.79-	580.71-	0.00		580.71
484500 REIMB NON-GOVT SOURCES		4,058.75-	25,908.99-	0.00		25,908.99
486200 CONTRIBUTIONS			492.00-	0.00		492.00
486500 MISCELLANEOUS ADJUSTMENT				0.00		0.00
Major Account 480000 Total	0.00	4,225.54-	26,981.70-	0.00	0.00	26,981.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,894.18-</u>	<u>295,420.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>295,420.58</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		9,721.00-	69,118.76-	0.00		69,118.76
2 CASH FUNDS		11,511.58-	91,657.37-	0.00		91,657.37
4 FEDERAL FUNDS		44,661.60-	134,644.45-	0.00		134,644.45
BUDGETED REVENUE TOTAL	0.00	65,894.18-	295,420.58-	0.00	0.00	295,420.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	2,123,214.00	136,578.94	833,662.90	39.26		1,289,551.10
511800 COMPENSATORY TIME PAID		1,288.36	15,304.07	0.00		15,304.07-
512100 VACATION LEAVE EXPENSE		14,426.46	75,317.87	0.00		75,317.87-
512200 SICK LEAVE EXPENSE		12,753.85	64,557.16	0.00		64,557.16-
512300 HOLIDAY LEAVE EXPENSE		24,099.47	47,799.99	0.00		47,799.99-
512500 FUNERAL LEAVE EXPENSE		156.67	3,379.61	0.00		3,379.61-
512800 ADMINISTRATIVE LEAVE EXP			647.43	0.00		647.43-
Personal Services Subtotal	2,123,214.00	189,303.75	1,040,669.03	49.01	0.00	1,082,544.97
515100 RETIREMENT PLANS EXPENSE	165,000.00	14,175.08	77,925.25	47.23		87,074.75
515200 OASDI EXPENSE	155,000.00	13,503.21	73,855.50	47.65		81,144.50
515400 LIFE & ACCIDENT INS EXP	975.00	55.13	319.59	32.78		655.41
515500 HEALTH INSURANCE EXPENSE	475,000.00	36,197.15	212,567.83	44.75		262,432.17
516200 TUITION ASSISTANCE	18,798.88			0.00		18,798.88
516300 EMPLOYEE ASSISTANCE PRO	1,589.00			0.00		1,589.00
516500 WORKERS COMP PREMIUMS	7,475.00		169.96	2.27		7,305.04
Major Account 510000 Total	2,947,051.88	253,234.32	1,405,507.16	47.69	0.00	1,541,544.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	5.40	5.40	.54		994.60
521200 COM EXPENSE - VOICE/DATA	33,455.00		17,307.13	51.73		16,147.87
521290 COM EXPENSE - DATA ONLY	121,959.09	5,113.38	31,879.16	26.14		90,079.93
521500 PUBLICATION & PRINT EXP	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	665.00		184.99	27.82		480.01
527200 REP & MAINT-MOTOR VEHICL	5,000.00	546.76	2,257.64	45.15		2,742.36
531100 OFFICE SUPPLIES EXPENSE	500.00		39.18	7.84		460.82
532100 NON-CAPITALIZED EQUIP PU	8,000.00		5,189.86	64.87		2,810.14
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	500.00	319.05	1,187.86	237.57		687.86-
539200 DEBT SERVICE EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	5,250.00		2,586.91	49.27		2,663.09
547100 EDUCATIONAL SERVICES			114.00	0.00		114.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
554900 OTHER CONTRACTUAL SERVICES	87,386.72			0.00		87,386.72
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	267,865.81	5,984.59	60,752.13	22.68	0.00	207,113.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,516.00		482.86	7.41		6,033.14
572100 COMMERCIAL TRANSPORTATIO	450.00			0.00		450.00
573100 STATE-OWNED TRANPORTAION	210,000.00	33,018.65	100,643.52	47.93		109,356.48
574500 PERSONAL VEHICLE MILEAGE	8,000.00	119.12	1,875.39	23.44		6,124.61
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	225,166.00	33,137.77	103,001.77	45.74	0.00	122,164.23
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	3,587,881.69	304,576.57	1,642,580.40	45.78	0.00	1,945,301.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,316,169.60	287,243.30	1,537,381.90	46.36		1,778,787.70
2 CASH FUNDS	271,712.09	17,333.27	105,198.50	38.72		166,513.59
BUDGETED EXPENDITURES TOTAL	3,587,881.69	304,576.57	1,642,580.40	45.78	0.00	1,945,301.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		40.50-	40.50-	0.00		40.50
Major Account 460000 Total	0.00	40.50-	40.50-	0.00	0.00	40.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		636.76-	4,226.74-	0.00		4,226.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
484502 DRUG TESTING		35,097.31-	233,916.05-	0.00		233,916.05
484503 ELECTRONIC MONITORING		1,368.58-	17,077.24-	0.00		17,077.24
Major Account 480000 Total	0.00	37,102.65-	255,220.03-	0.00	0.00	255,220.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,143.15-</u>	<u>255,260.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>255,260.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,142.96-	255,259.24-	0.00		255,259.24
4 FEDERAL FUNDS		.19-	1.29-	0.00		1.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,143.15-</u>	<u>255,260.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>255,260.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	3,415,262.00	267,121.88	1,537,880.52	45.03		1,877,381.48
511300 OVERTIME PAYMENTS			201.87	0.00		201.87-
512100 VACATION LEAVE EXPENSE		6,973.48	113,223.82	0.00		113,223.82-
512200 SICK LEAVE EXPENSE		10,509.75	53,212.49	0.00		53,212.49-
512500 FUNERAL LEAVE EXPENSE			3,046.46	0.00		3,046.46-
512600 CIVIL LEAVE EXPENSE			222.70	0.00		222.70-
Personal Services Subtotal	3,415,262.00	284,605.11	1,707,787.86	50.00	0.00	1,707,474.14
515100 RETIREMENT PLANS EXPENSE	255,735.00	21,311.18	127,878.83	50.00		127,856.17
515200 OASDI EXPENSE	261,268.00	19,979.08	120,008.96	45.93		141,259.04
515400 LIFE & ACCIDENT INS EXP	950.00	65.50	393.00	41.37		557.00
515500 HEALTH INSURANCE EXPENSE	667,700.00	57,459.68	339,584.86	50.86		328,115.14
516300 EMPLOYEE ASSISTANCE PRO	1,815.00		1,980.00	109.09		165.00-
516500 WORKERS COMP PREMIUMS	92,500.00		85,024.13	91.92		7,475.87
Major Account 510000 Total	4,695,230.00	383,420.55	2,382,657.64	50.75	0.00	2,312,572.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,225.44	109.19	430.38	35.12		795.06
521400 DATA PROCESSING EXPENSE			1,502.59	0.00		1,502.59-
521900 AWARDS EXPENSE	125.00			0.00		125.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
539200 DEBT SERVICE EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,300.00		3,818.08	293.70		2,518.08-
541700 LEGAL RELATED EXPENSE	50,000.00	2,550.00	24,000.00	48.00		26,000.00
556300 SURETY & NOTARY BONDS	400.00		485.76	121.44		85.76-
Major Account 520000 Total	54,050.44	2,659.19	30,236.81	55.94	0.00	23,813.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,586.27	213.98	1,659.43	36.18		2,926.84
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	139,259.42	10,239.87	54,846.29	39.38		84,413.13
574600 CONTRACTUAL SERV - TRAVEL EXP	8,937.15	380.24	3,951.50	44.21		4,985.65
575100 MISC TRAVEL EXPENSE	146.25	12.00	57.25	39.15		89.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 570000 Total	153,429.09	10,846.09	60,514.47	39.44	0.00	92,914.62
BUDGETED EXPENDITURES TOTAL	4,902,709.53	396,925.83	2,473,408.92	50.45	0.00	2,429,300.61
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,902,709.53	396,925.83	2,473,408.92	50.45		2,429,300.61
BUDGETED EXPENDITURES TOTAL	4,902,709.53	396,925.83	2,473,408.92	50.45	0.00	2,429,300.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	786,075.00	62,406.44	362,014.76	46.05		424,060.24
512100 VACATION LEAVE EXPENSE		1,641.01	23,283.62	0.00		23,283.62-
512200 SICK LEAVE EXPENSE		1,386.74	7,306.76	0.00		7,306.76-
Personal Services Subtotal	786,075.00	65,434.19	392,605.14	49.94	0.00	393,469.86
515100 RETIREMENT PLANS EXPENSE	41,584.00	3,463.51	20,781.06	49.97		20,802.94
515200 OASDI EXPENSE	58,862.00	4,794.64	28,767.69	48.87		30,094.31
515400 LIFE & ACCIDENT INS EXP	200.00	15.00	90.00	45.00		110.00
515500 HEALTH INSURANCE EXPENSE	84,545.00	5,858.40	35,150.40	41.58		49,394.60
516300 EMPLOYEE ASSISTANCE PRO	290.00		315.00	108.62		25.00-
516500 WORKERS COMP PREMIUMS	12,225.00		11,438.90	93.57		786.10
Major Account 510000 Total	983,781.00	79,565.74	489,148.19	49.72	0.00	494,632.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,762.26	335.50	2,640.77	45.83		3,121.49
521200 COM EXPENSE - VOICE/DATA	15,257.80	1,177.42	9,806.14	64.27		5,451.66
521400 DATA PROCESSING EXPENSE	3,230.37	226.38	1,370.04	42.41		1,860.33
521500 PUBLICATION & PRINT EXP	12,500.00		4,794.00	38.35		7,706.00
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	25,241.84	1,628.87	11,796.67	46.73	2,312.95	11,132.22
522200 CONFERENCE REGISTRATION	5,000.00		395.00	7.90		4,605.00
524600 RENT EXPENSE-BUILDINGS	45,072.00	3,594.30	21,829.80	48.43		23,242.20
524700 RENT EXP-OTHER REAL PROP	33.63	33.63	189.78	564.32		156.15-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	6,539.99	149.99	2,109.77	32.26		4,430.22
539200 DEBT SERVICE EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	1,000.00		862.89	86.29		137.11
549200 JANITORIAL SERVICES	1,301.02	100.02	600.12	46.13		700.90
556300 SURETY & NOTARY BONDS	65.00		77.28	118.89		12.28-
559100 OTHER OPERATING EXP	88,294.32		360.00	.41		87,934.32
Major Account 520000 Total	210,223.23	7,246.11	56,832.26	27.03	2,312.95	151,078.02
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
571100 BOARD & LODGING	6,757.43	689.64	5,197.75	76.92		1,559.68
572100 COMMERCIAL TRANSPORTATIO	900.00		722.81	80.31		177.19
573100 STATE-OWNED TRANSPORTAION	400.00		27.92	6.98		372.08
574500 PERSONAL VEHICLE MILEAGE	9,349.73	326.89	3,113.74	33.30		6,235.99
575100 MISC TRAVEL EXPENSE	601.00	62.00	304.45	50.66		296.55
Major Account 570000 Total	18,008.16	1,078.53	9,366.67	52.01	0.00	8,641.49
BUDGETED EXPENDITURES TOTAL	<u>1,212,012.39</u>	<u>87,890.38</u>	<u>555,347.12</u>	<u>45.82</u>	<u>2,312.95</u>	<u>654,352.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,212,012.39</u>	<u>87,890.38</u>	<u>555,347.12</u>	<u>45.82</u>	<u>2,312.95</u>	<u>654,352.32</u>
BUDGETED EXPENDITURES TOTAL	<u>1,212,012.39</u>	<u>87,890.38</u>	<u>555,347.12</u>	<u>45.82</u>	<u>2,312.95</u>	<u>654,352.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	988,935.00	60,538.76	367,277.94	37.14		621,657.06
511800 COMPENSATORY TIME PAID		578.28	7,644.74	0.00		7,644.74-
512100 VACATION LEAVE EXPENSE		2,590.50	34,913.64	0.00		34,913.64-
512200 SICK LEAVE EXPENSE		1,548.32	12,005.75	0.00		12,005.75-
512300 HOLIDAY LEAVE EXPENSE		9,910.63	18,889.56	0.00		18,889.56-
512500 FUNERAL LEAVE EXPENSE		671.84	671.84	0.00		671.84-
512700 INJURY LEAVE EXPENSE			241.39	0.00		241.39-
Personal Services Subtotal	988,935.00	75,838.33	441,644.86	44.66	0.00	547,290.14
515100 RETIREMENT PLANS EXPENSE	64,591.00	5,678.79	33,070.32	51.20		31,520.68
515200 OASDI EXPENSE	65,989.00	5,328.31	30,976.58	46.94		35,012.42
515400 LIFE & ACCIDENT INS EXP	399.00	21.74	124.41	31.18		274.59
515500 HEALTH INSURANCE EXPENSE	196,646.00	14,897.87	89,691.26	45.61		106,954.74
516300 EMPLOYEE ASSISTANCE PRO	15.00		15.00	100.00		
516500 WORKERS COMP PREMIUMS	550.00		4,667.06	848.56		4,117.06-
Major Account 510000 Total	1,317,125.00	101,765.04	600,189.49	45.57	0.00	716,935.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	539.84	.95	20.24	3.75		519.60
521200 COM EXPENSE - VOICE/DATA	1,658.30	92.78	723.41	43.62		934.89
521400 DATA PROCESSING EXPENSE	643.96	10.78	65.24	10.13		578.72
521500 PUBLICATION & PRINT EXP	150.00		61.06	40.71		88.94
522200 CONFERENCE REGISTRATION	20,456.72		650.00	3.18		19,806.72
524600 RENT EXPENSE-BUILDINGS	13,100.00	640.00	3,840.00	29.31		9,260.00
524900 RENT EXP-DEPR SURCHARGE	3,600.00	116.05	696.30	19.34		2,903.70
525200 RENT EXP-DATA PROC EQUIP	600.00		243.60	40.60		356.40
531100 OFFICE SUPPLIES EXPENSE	1,000.00		98.15	9.82		901.85
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
539200 DEBT SERVICE EXPENSE	1,600.00			0.00		1,600.00
541100 ACCTG & AUDITING SERVICES	4,100.00		707.41	17.25		3,392.59
554900 OTHER CONTRACTUAL SERVICES	1,347,335.97	60,781.61	311,429.37	23.11		1,035,906.60
556300 SURETY & NOTARY BONDS			80.96	0.00		80.96-
Major Account 520000 Total	1,396,284.79	61,642.17	318,615.74	22.82	0.00	1,077,669.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,599.72	209.13	1,891.39	6.61		26,708.33
572100 COMMERCIAL TRANSPORTATIO	13,620.00		483.89	3.55		13,136.11
573100 STATE-OWNED TRANSPORTAION	649.72	55.06	259.48	39.94		390.24
574500 PERSONAL VEHICLE MILEAGE	8,000.00	291.50	291.50	3.64		7,708.50
574600 CONTRACTUAL SERV - TRAVEL EXP	4,500.00			0.00		4,500.00
575100 MISC TRAVEL EXPENSE	210.48	6.00	6.00	2.85		204.48
Major Account 570000 Total	55,579.92	561.69	2,932.26	5.28	0.00	52,647.66
BUDGETED EXPENDITURES TOTAL	2,768,989.71	163,968.90	921,737.49	33.29	0.00	1,847,252.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,725,779.23	163,968.90	920,527.01	33.77		1,805,252.22
4 FEDERAL FUNDS	43,210.48		1,210.48	2.80		42,000.00
BUDGETED EXPENDITURES TOTAL	2,768,989.71	163,968.90	921,737.49	33.29	0.00	1,847,252.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			931,759.97-	0.00		931,759.97
Major Account 460000 Total	0.00	0.00	931,759.97-	0.00	0.00	931,759.97
480000 REVENUE - MISCELLANEOUS						
484502 DRUG TESTING		120.00-	1,135.00-	0.00		1,135.00
484503 ELECTRONIC MONITORING			115.00-	0.00		115.00
484504 ADMIN. ENROLLMENT FEE		1,470.00-	3,225.00-	0.00		3,225.00
484505 REG. PROB. PROG. FEE		11,702.50-	45,339.94-	0.00		45,339.94
Major Account 480000 Total	0.00	13,292.50-	49,814.94-	0.00	0.00	49,814.94
BUDGETED REVENUE TOTAL	0.00	13,292.50-	981,574.91-	0.00	0.00	981,574.91

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS		13,292.50-	980,364.43-	0.00		980,364.43
4 FEDERAL FUNDS			1,210.48-	0.00		1,210.48
BUDGETED REVENUE TOTAL	0.00	13,292.50-	981,574.91-	0.00	0.00	981,574.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,632,539.00	95,126.48	650,152.85	39.82		982,386.15
511200 TEMPORARY SALARIES-WAGE			309.66	0.00		309.66-
511800 COMPENSATORY TIME PAID		1,255.17	10,748.26	0.00		10,748.26-
512100 VACATION LEAVE EXPENSE		8,037.69	44,539.96	0.00		44,539.96-
512200 SICK LEAVE EXPENSE		4,046.94	30,161.70	0.00		30,161.70-
512300 HOLIDAY LEAVE EXPENSE		17,543.08	31,717.72	0.00		31,717.72-
512500 FUNERAL LEAVE EXPENSE		449.11	2,318.79	0.00		2,318.79-
512800 ADMINISTRATIVE LEAVE EXP		105.11	105.11	0.00		105.11-
Personal Services Subtotal	1,632,539.00	126,563.58	770,054.05	47.17	0.00	862,484.95
515100 RETIREMENT PLANS EXPENSE	164,027.00	9,477.07	57,661.53	35.15		106,365.47
515200 OASDI EXPENSE	125,000.00	8,790.17	53,500.82	42.80		71,499.18
515400 LIFE & ACCIDENT INS EXP	765.00	38.50	248.55	32.49		516.45
515500 HEALTH INSURANCE EXPENSE	346,104.00	28,586.35	175,650.76	50.75		170,453.24
516300 EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	12,137.00		11,150.42	91.87		986.58
Major Account 510000 Total	2,281,572.00	173,455.67	1,068,266.13	46.82	0.00	1,213,305.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		64.34	624.57	0.00		624.57-
521291 COM EXPENSE - VIDEO	2,600.00			0.00		2,600.00
521500 PUBLICATION & PRINT EXP	7,000.00	5,017.87	16,216.32	231.66		9,216.32-
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,500.00		437.00	29.13		1,063.00
524600 RENT EXPENSE-BUILDINGS	6,100.00		440.00	7.21		5,660.00
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	4,223.00		772.90	18.30		3,450.10
531500 SUPPLIES USED FOR PRODUC	200.00			0.00		200.00
532100 NON-CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
533900 FOOD EXPENSE	11,500.00		1,058.04	9.20		10,441.96
534600 ED & RECREATIONAL SUP EX	16,000.00	345.00	12,825.95	80.16		3,174.05
537100 LABORATORY SUP EXP	10,000.00			0.00		10,000.00
539200 DEBT SERVICE EXPENSE	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
541100 ACCTG & AUDITING SERVICES	11,000.00			0.00		11,000.00
542100 SOS TEMP SERV - PERSONNEL	83,000.00	7,665.92	29,369.46	35.38		53,630.54
543100 IT CONSULTING-APPLICATIONS	670,590.00	54,493.42	233,308.37	34.79		437,281.63
543200 IT CONSULTING-HW/SW SUPP	7,000.00			0.00		7,000.00
545200 MEDICAL ASSESSMENT SERV	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	7,184,308.86	287,653.86	2,281,581.79	31.76	22,800.00	4,879,927.07
547100 EDUCATIONAL SERVICES	140,000.00	18,898.79	56,239.90	40.17		83,760.10
547500 MAILING SERVICES	200.00			0.00		200.00
549700 TELEPHONE SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	1,133,238.97	109,297.07	589,214.84	51.99		544,024.13
555200 SOFTWARE - NEW PURCHASES	1,500.00		17,553.00	1170.20		16,053.00-
559100 OTHER OPERATING EXP	411,277.00			0.00		411,277.00
Major Account 520000 Total	9,740,237.83	483,436.27	3,239,642.14	33.26	22,800.00	6,477,795.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,000.00	43.40	2,523.27	6.01		39,476.73
572100 COMMERCIAL TRANSPORTATIO	4,200.00		185.30	4.41		4,014.70
573100 STATE-OWNED TRANSPORTAION	16,000.00			0.00		16,000.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	5.82	1,965.05	32.75		4,034.95
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total	72,200.00	49.22	4,673.62	6.47	0.00	67,526.38
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	11,102.73	11,102.73	222.05		6,102.73-
Major Account 580000 Total	5,000.00	11,102.73	11,102.73	222.05	0.00	6,102.73-
BUDGETED EXPENDITURES TOTAL	12,099,009.83	668,043.89	4,323,684.62	35.74	22,800.00	7,752,525.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,027,991.97	75,169.11	434,030.46	42.22		593,961.51
2 CASH FUNDS	11,071,017.86	592,874.78	3,889,654.16	35.13	22,800.00	7,158,563.70
BUDGETED EXPENDITURES TOTAL	12,099,009.83	668,043.89	4,323,684.62	35.74	22,800.00	7,752,525.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		116,995.91-	1,064,599.60-	0.00		1,064,599.60
Major Account 460000 Total	0.00	116,995.91-	1,064,599.60-	0.00	0.00	1,064,599.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		23,676.00-	1,341,353.90-	0.00		1,341,353.90
Major Account 470000 Total	0.00	23,676.00-	1,341,353.90-	0.00	0.00	1,341,353.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,853.48-	157,843.48-	0.00		157,843.48
484504 ADMIN. ENROLLMENT FEE		30,882.53-	194,326.66-	0.00		194,326.66
484505 REG. PROB. PROG. FEE		140,197.75-	890,782.14-	0.00		890,782.14
484506 ISP MO. PROG. FEE		12,417.34-	74,445.52-	0.00		74,445.52
486500 MISCELLANEOUS ADJUSTMENT			12,150.70-	0.00		12,150.70
Major Account 480000 Total	0.00	203,351.10-	1,329,548.50-	0.00	0.00	1,329,548.50
BUDGETED REVENUE TOTAL	0.00	344,023.01-	3,735,502.00-	0.00	0.00	3,735,502.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		344,023.01-	3,735,502.00-	0.00		3,735,502.00
BUDGETED REVENUE TOTAL	0.00	344,023.01-	3,735,502.00-	0.00	0.00	3,735,502.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	480,027.00	36,296.40	215,639.44	44.92		264,387.56
511700 EMPLOYEE BONUSES			4,012.14	0.00		4,012.14-
511800 COMPENSATORY TIME PAID		318.37	2,352.76	0.00		2,352.76-
512100 VACATION LEAVE EXPENSE		1,906.52	17,159.80	0.00		17,159.80-
512200 SICK LEAVE EXPENSE		495.65	5,714.45	0.00		5,714.45-
512300 HOLIDAY LEAVE EXPENSE		836.41	1,254.61	0.00		1,254.61-
512500 FUNERAL LEAVE EXPENSE			53.04	0.00		53.04-
Personal Services Subtotal	480,027.00	39,853.35	246,186.24	51.29	0.00	233,840.76
515100 RETIREMENT PLANS EXPENSE	35,715.00	2,984.20	18,205.61	50.97		17,509.39
515200 OASDI EXPENSE	36,427.00	2,808.93	17,365.73	47.67		19,061.27
515400 LIFE & ACCIDENT INS EXP	110.00	8.75	52.50	47.73		57.50
515500 HEALTH INSURANCE EXPENSE	100,377.00	7,547.49	46,407.80	46.23		53,969.20
516300 EMPLOYEE ASSISTANCE PRO	110.00		116.25	105.68		6.25-
516500 WORKERS COMP PREMIUMS	3,000.00		3,399.24	113.31		399.24-
Major Account 510000 Total	655,766.00	53,202.72	331,733.37	50.59	0.00	324,032.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	155.98	14.40	91.33	58.55		64.65
521200 COM EXPENSE - VOICE/DATA	43,628.85	2,692.13	21,099.30	48.36		22,529.55
521300 FREIGHT EXPENSE			71.80	0.00		71.80-
521400 DATA PROCESSING EXPENSE	410,701.12	13,994.47	91,825.39	22.36		318,875.73
521500 PUBLICATION & PRINT EXP	1,704.30		565.37	33.17		1,138.93
521900 AWARDS EXPENSE	8,500.00		536.00	6.31		7,964.00
522100 DUES & SUBSCRIPTION EXP	11,561.00	1,902.37	10,507.50	90.89		1,053.50
522200 CONFERENCE REGISTRATION	3,000.00		275.00	9.17		2,725.00
524600 RENT EXPENSE-BUILDINGS	32,000.00	2,753.75	15,272.50	47.73		16,727.50
524900 RENT EXP-DEPR SURCHARGE	6,100.00	454.02	2,724.12	44.66		3,375.88
525100 RENT EXP-OFFICE EQUIP	29,616.00	821.50-	13,470.50	45.48		16,145.50
525200 RENT EXP-DATA PROC EQUIP	880,670.12	41,994.38	264,138.86	29.99		616,531.26
525400 RENT EXP-COMM EQUIP	138,155.66	10,933.93	74,531.08	53.95		63,624.58
527100 REP & MAINT-OFFICE EQUIP	12,000.00		9,010.00	75.08		2,990.00
527400 REP & MAINT-DATA PROC	8,500.00			0.00		8,500.00
531100 OFFICE SUPPLIES EXPENSE	24,655.13	822.66	24,986.51	101.34		331.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	3,966.15		1,966.15	49.57		2,000.00
533900 FOOD EXPENSE			325.00	0.00		325.00-
534700 ENG TECH & COMM SUP EXP	11,500.00			0.00		11,500.00
539200 DEBT SERVICE EXPENSE	4,800.00			0.00		4,800.00
541100 ACCTG & AUDITING SERVICES	12,600.00		2,667.82	21.17		9,932.18
543100 IT CONSULTING-APPLICATIONS	1,082,780.25	64,327.13	431,966.02	39.89		650,814.23
543200 IT CONSULTING-HW/SW SUPP	6,000.00			0.00		6,000.00
554900 OTHER CONTRACTUAL SERVICES	258,548.48	1,200.00	4,400.00	1.70		254,148.48
556300 SURETY & NOTARY BONDS	100.00		33.12	33.12		66.88
559100 OTHER OPERATING EXP	1,881,928.71		442,318.00	23.50		1,439,610.71
Major Account 520000 Total	4,873,171.75	140,267.74	1,412,781.37	28.99	0.00	3,460,390.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,593.60	350.35	5,283.65	49.88		5,309.95
572100 COMMERCIAL TRANSPORTATIO	750.00			0.00		750.00
573100 STATE-OWNED TRANPORTAION	500.00		67.44	13.49		432.56
574500 PERSONAL VEHICLE MILEAGE	20,333.68	1,094.65	8,274.32	40.69		12,059.36
575100 MISC TRAVEL EXPENSE	519.25		302.50	58.26		216.75
Major Account 570000 Total	32,696.53	1,445.00	13,927.91	42.60	0.00	18,768.62
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,688.00		5,365.00	317.83		3,677.00-
583600 COMMUN. & ELECTRONIC EQ	10,723.29		10,723.29	100.00		
Major Account 580000 Total	12,411.29	0.00	16,088.29	129.63	0.00	3,677.00-
BUDGETED EXPENDITURES TOTAL	5,574,045.57	194,915.46	1,774,530.94	31.84	0.00	3,799,514.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,662,684.07	181,207.08	1,683,763.49	36.11		2,978,920.58
4 FEDERAL FUNDS	911,361.50	13,708.38	90,767.45	9.96		820,594.05
BUDGETED EXPENDITURES TOTAL	5,574,045.57	194,915.46	1,774,530.94	31.84	0.00	3,799,514.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
461500 OP GRANTS - STATE AGENCI		17,140.00-	216,519.75-	0.00		216,519.75
Major Account 460000 Total	0.00	17,140.00-	216,519.75-	0.00	0.00	216,519.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10,810.01-	0.00		10,810.01
474100 GENERAL BUSINESS FEES		1,940.00-	6,497.00-	0.00		6,497.00
Major Account 470000 Total	0.00	1,940.00-	17,307.01-	0.00	0.00	17,307.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,219.40-	40,831.20-	0.00		40,831.20
484100 OPERATING DONATIONS & CO			242,977.50-	0.00		242,977.50
484544 COURT AUTOMATION FEES		258,759.31-	1,560,791.53-	0.00		1,560,791.53
486200 CONTRIBUTIONS			3,500.00-	0.00		3,500.00
486600 CREDIT CARD CLEARING		20,591.93-	20,036.93-	0.00		20,036.93
Major Account 480000 Total	0.00	285,570.64-	1,868,137.16-	0.00	0.00	1,868,137.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>304,650.64-</u>	<u>2,101,963.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,101,963.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		303,904.57-	2,008,325.26-	0.00		2,008,325.26
4 FEDERAL FUNDS		746.07-	93,638.66-	0.00		93,638.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>304,650.64-</u>	<u>2,101,963.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,101,963.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	636.27	3,817.63	47.52		4,215.37
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	6.00	26.09		17.00
515500 HEALTH INSURANCE EXPENSE	19,939.00	936.84	5,621.04	28.19		14,317.96
Major Account 510000 Total	140,858.00	10,979.31	65,875.87	46.77	0.00	74,982.13
BUDGETED EXPENDITURES TOTAL	140,858.00	10,979.31	65,875.87	46.77	0.00	74,982.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	140,858.00	10,979.31	65,875.87	46.77		74,982.13
BUDGETED EXPENDITURES TOTAL	140,858.00	10,979.31	65,875.87	46.77	0.00	74,982.13

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	432,500.00	28,771.37	175,366.39	40.55		257,133.61
512100 VACATION LEAVE EXPENSE		1,039.50	22,367.90	0.00		22,367.90-
512200 SICK LEAVE EXPENSE		715.14	6,200.82	0.00		6,200.82-
512300 HOLIDAY LEAVE EXPENSE		4,905.97	9,811.93	0.00		9,811.93-
512500 FUNERAL LEAVE EXPENSE			464.62	0.00		464.62-
Personal Services Subtotal	432,500.00	35,431.98	214,211.66	49.53	0.00	218,288.34
515100 RETIREMENT PLANS EXPENSE	29,502.71	2,653.15	16,040.19	54.37		13,462.52
515200 OASDI EXPENSE	28,575.52	2,549.82	15,462.50	54.11		13,113.02
515400 LIFE & ACCIDENT INS EXP	135.00	8.00	48.00	35.56		87.00
515500 HEALTH INSURANCE EXPENSE	44,587.11	4,570.82	25,312.60	56.77		19,274.51
516300 EMPLOYEE ASSISTANCE PRO	120.00		135.00	112.50		15.00-
516500 WORKERS COMP PREMIUMS	4,000.00		4,201.66	105.04		201.66-
Major Account 510000 Total	539,420.34	45,213.77	275,411.61	51.06	0.00	264,008.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	1.99	18.04	1.20		1,481.96
521200 COM EXPENSE - VOICE/DATA	5,500.00	568.07	3,312.11	60.22		2,187.89
521293 COM EXPENSE - EMAIL SERVICE	700.00		333.00	47.57		367.00
521400 DATA PROCESSING EXPENSE	1,309.66	72.52	973.01	74.29		336.65
521500 PUBLICATION & PRINT EXP	2,000.00	98.06	1,604.27	80.21		395.73
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	1,000.00	725.00	764.00	76.40		236.00
522200 CONFERENCE REGISTRATION	1,200.00		350.00	29.17		850.00
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	48.23	882.47	32.09		1,867.53
532100 NON-CAPITALIZED EQUIP PU			100.00	0.00		100.00-
541100 ACCTG & AUDITING SERVICES	750.00		533.82	71.18		216.18
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	3.19	68.86	91.81		6.14
556300 SURETY & NOTARY BONDS			25.76	0.00		25.76-
559100 OTHER OPERATING EXP	50.00		330.10	660.20		280.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
559101 REAPPROPRIATED FUNDS	413,353.52			0.00		413,353.52
Major Account 520000 Total	432,313.18	1,517.06	9,295.44	2.15	0.00	423,017.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		833.97	55.60		666.03
572100 COMMERCIAL TRANSPORTATIO	2,000.00		952.10	47.61		1,047.90
573100 STATE-OWNED TRANSPORTAION	500.00	51.64	841.46	168.29		341.46-
574500 PERSONAL VEHICLE MILEAGE	75.00			0.00		75.00
575100 MISC TRAVEL EXPENSE	75.00		83.84	111.79		8.84-
Major Account 570000 Total	4,150.00	51.64	2,711.37	65.33	0.00	1,438.63
BUDGETED EXPENDITURES TOTAL	<u>975,883.52</u>	<u>46,782.47</u>	<u>287,418.42</u>	<u>29.45</u>	<u>0.00</u>	<u>688,465.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>975,883.52</u>	<u>46,782.47</u>	<u>287,418.42</u>	<u>29.45</u>		<u>688,465.10</u>
BUDGETED EXPENDITURES TOTAL	<u>975,883.52</u>	<u>46,782.47</u>	<u>287,418.42</u>	<u>29.45</u>	<u>0.00</u>	<u>688,465.10</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		122.29-	419.89-	0.00		419.89
Major Account 490000 Total	0.00	122.29-	419.89-	0.00	0.00	419.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122.29-</u>	<u>419.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>419.89</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>122.29-</u>	<u>419.89-</u>	<u>0.00</u>		<u>419.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122.29-</u>	<u>419.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>419.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	647,405.00	57,046.85	273,444.56	42.24		373,960.44
512100 VACATION LEAVE EXPENSE		2,695.75	22,707.18	0.00		22,707.18-
512200 SICK LEAVE EXPENSE		1,219.63	5,261.67	0.00		5,261.67-
512300 HOLIDAY LEAVE EXPENSE		7,019.73	14,062.88	0.00		14,062.88-
512500 FUNERAL LEAVE EXPENSE			227.00	0.00		227.00-
Personal Services Subtotal	647,405.00	67,981.96	315,703.29	48.76	0.00	331,701.71
515100 RETIREMENT PLANS EXPENSE	48,500.00	5,090.47	23,639.88	48.74		24,860.12
515200 OASDI EXPENSE	47,493.00	4,060.18	21,382.60	45.02		26,110.40
515400 LIFE & ACCIDENT INS EXP	265.00	10.47	67.10	25.32		197.90
515500 HEALTH INSURANCE EXPENSE	129,365.00	6,519.05	48,573.41	37.55		80,791.59
516300 EMPLOYEE ASSISTANCE PRO	188.00		180.00	95.74		8.00
516500 WORKERS COMP PREMIUMS	7,266.00		7,340.34	101.02		74.34-
Major Account 510000 Total	880,482.00	83,662.13	416,886.62	47.35	0.00	463,595.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	661.60	2,747.81	39.25		4,252.19
521200 COM EXPENSE - VOICE/DATA	22,750.00	1,604.42	11,615.07	51.06		11,134.93
521300 FREIGHT EXPENSE			21.96	0.00		21.96-
521400 DATA PROCESSING EXPENSE	4,500.00	528.04	3,186.62	70.81		1,313.38
521500 PUBLICATION & PRINT EXP	7,000.00		3,285.61	46.94		3,714.39
522100 DUES & SUBSCRIPTION EXP	97,020.00		96,816.40	99.79		203.60
522200 CONFERENCE REGISTRATION			495.00	0.00		495.00-
525200 RENT EXP-DATA PROC EQUIP	19,000.00	1,160.00	10,160.00	53.47		8,840.00
531100 OFFICE SUPPLIES EXPENSE	3,700.00	235.43	2,090.81	56.51		1,609.19
533100 HOUSEHOLD & INSTIT EXP	2,800.00	342.37	1,387.23	49.54		1,412.77
533900 FOOD EXPENSE	20,700.00	1,382.70	10,554.51	50.99		10,145.49
541100 ACCTG & AUDITING SERVICES	950.00		943.68	99.33		6.32
542100 SOS TEMP SERV - PERSONNEL			6,469.57	0.00		6,469.57-
547300 INTERPRETER SERVICES	140.00		135.00	96.43		5.00
549200 JANITORIAL SERVICES	600.00		480.00	80.00		120.00
556100 INSURANCE EXPENSE			44.16	0.00		44.16-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	182,705.00		256.88	.14		182,448.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	368,965.00	5,914.56	150,690.31	40.84	0.00	218,274.69
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	54,000.00	8,287.75	24,867.31	46.05		29,132.69
574500 PERSONAL VEHICLE MILEAGE			208.45	0.00		208.45-
Major Account 570000 Total	54,000.00	8,287.75	25,075.76	46.44	0.00	28,924.24
BUDGETED EXPENDITURES TOTAL	<u>1,303,447.00</u>	<u>97,864.44</u>	<u>592,652.69</u>	<u>45.47</u>	<u>0.00</u>	<u>710,794.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,303,447.00</u>	<u>97,864.44</u>	<u>592,652.69</u>	<u>45.47</u>		<u>710,794.31</u>
BUDGETED EXPENDITURES TOTAL	<u>1,303,447.00</u>	<u>97,864.44</u>	<u>592,652.69</u>	<u>45.47</u>	<u>0.00</u>	<u>710,794.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		122.22-	122.22-	0.00		122.22
Major Account 480000 Total	0.00	122.22-	122.22-	0.00	0.00	122.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			17.04-	0.00		17.04
Major Account 490000 Total	0.00	0.00	17.04-	0.00	0.00	17.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122.22-</u>	<u>139.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>139.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>122.22-</u>	<u>139.26-</u>	<u>0.00</u>		<u>139.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122.22-</u>	<u>139.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>139.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	445.56	2,673.43	46.59		3,064.57
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	6.00	26.09		17.00
515500 HEALTH INSURANCE EXPENSE	20,315.00	1,253.02	7,518.12	37.01		12,796.88
Major Account 510000 Total	106,692.00	8,417.58	50,505.55	47.34	0.00	56,186.45
BUDGETED EXPENDITURES TOTAL	106,692.00	8,417.58	50,505.55	47.34	0.00	56,186.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	106,692.00	8,417.58	50,505.55	47.34		56,186.45
BUDGETED EXPENDITURES TOTAL	106,692.00	8,417.58	50,505.55	47.34	0.00	56,186.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	20,374.00	1,221.20	8,515.42	41.80		11,858.58
512100 VACATION LEAVE EXPENSE		574.38	680.30	0.00		680.30-
512200 SICK LEAVE EXPENSE			153.09	0.00		153.09-
512300 HOLIDAY LEAVE EXPENSE		221.04	442.08	0.00		442.08-
Personal Services Subtotal	20,374.00	2,016.62	9,790.89	48.06	0.00	10,583.11
515100 RETIREMENT PLANS EXPENSE	1,526.00	151.01	733.07	48.04		792.93
515200 OASDI EXPENSE	1,559.00	150.17	740.46	47.50		818.54
515400 LIFE & ACCIDENT INS EXP	12.00	.53	2.90	24.17		9.10
515500 HEALTH INSURANCE EXPENSE	7,518.00	124.01	124.01	1.65		7,393.99
516300 EMPLOYEE ASSISTANCE PRO	23.00		30.00	130.43		7.00-
516500 WORKERS COMP PREMIUMS	967.00		964.00	99.69		3.00
Major Account 510000 Total	31,979.00	2,442.34	12,385.33	38.73	0.00	19,593.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	85.00	.80	53.45	62.88		31.55
521200 COM EXPENSE - VOICE/DATA	2,130.00	160.34	861.20	40.43		1,268.80
521400 DATA PROCESSING EXPENSE	290.00	13.00	104.00	35.86		186.00
521500 PUBLICATION & PRINT EXP		14.06	14.06	0.00		14.06-
522100 DUES & SUBSCRIPTION EXP	650.00		650.00	100.00		
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
525200 RENT EXP-DATA PROC EQUIP	1,800.00	130.00	880.00	48.89		920.00
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	150.00		150.00	100.00		
549200 JANITORIAL SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS			3.68	0.00		3.68-
559100 OTHER OPERATING EXP	4,419.00		10.00	.23		4,409.00
Major Account 520000 Total	10,444.00	318.20	2,846.39	27.25	0.00	7,597.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00	70.00	140.00	8.00		1,610.00
572100 COMMERCIAL TRANSPORTATIO	700.00			0.00		700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	10,500.00	849.20	4,670.05	44.48		5,829.95
575100 MISC TRAVEL EXPENSE	100.00		61.00	61.00		39.00
Major Account 570000 Total	13,050.00	919.20	4,871.05	37.33	0.00	8,178.95
BUDGETED EXPENDITURES TOTAL	<u>55,473.00</u>	<u>3,679.74</u>	<u>20,102.77</u>	<u>36.24</u>	<u>0.00</u>	<u>35,370.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>55,473.00</u>	<u>3,679.74</u>	<u>20,102.77</u>	<u>36.24</u>		<u>35,370.23</u>
BUDGETED EXPENDITURES TOTAL	<u>55,473.00</u>	<u>3,679.74</u>	<u>20,102.77</u>	<u>36.24</u>	<u>0.00</u>	<u>35,370.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	499.65	2,997.93	46.10		3,505.07
515400 LIFE & ACCIDENT INS EXP	22.00	1.00	6.00	27.27		16.00
515500 HEALTH INSURANCE EXPENSE	12,716.00	1,214.42	7,286.52	57.30		5,429.48
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	375.00			0.00		375.00
Major Account 510000 Total	111,006.00	9,328.80	55,972.83	50.42	0.00	55,033.17
BUDGETED EXPENDITURES TOTAL	111,006.00	9,328.80	55,972.83	50.42	0.00	55,033.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	111,006.00	9,328.80	55,972.83	50.42		55,033.17
BUDGETED EXPENDITURES TOTAL	111,006.00	9,328.80	55,972.83	50.42	0.00	55,033.17

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	198,354.00	10,712.08	71,158.94	35.87		127,195.06
511800 COMPENSATORY TIME PAID			752.67	0.00		752.67-
512100 VACATION LEAVE EXPENSE		592.12	5,381.85	0.00		5,381.85-
512200 SICK LEAVE EXPENSE		791.69	4,186.41	0.00		4,186.41-
512300 HOLIDAY LEAVE EXPENSE		1,943.95	3,914.62	0.00		3,914.62-
512800 ADMINISTRATIVE LEAVE EXP			75.36	0.00		75.36-
Personal Services Subtotal	198,354.00	14,039.84	85,469.85	43.09	0.00	112,884.15
515100 RETIREMENT PLANS EXPENSE	14,841.00	1,051.32	6,399.98	43.12		8,441.02
515200 OASDI EXPENSE	14,406.00	975.40	5,982.28	41.53		8,423.72
515400 LIFE & ACCIDENT INS EXP	105.00	3.57	21.41	20.39		83.59
515500 HEALTH INSURANCE EXPENSE	25,561.00	2,875.99	16,691.82	65.30		8,869.18
516100 EMPLOYEE RELOCATION	48.00			0.00		48.00
516300 EMPLOYEE ASSISTANCE PRO	1,082.00		135.00	12.48		947.00
516500 WORKERS COMP PREMIUMS	450.00		3,329.37	739.86		2,879.37-
Major Account 510000 Total	254,847.00	18,946.12	118,029.71	46.31	0.00	136,817.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,700.00	1,484.79	10,807.87	57.80		7,892.13
521200 COM EXPENSE - VOICE/DATA	8,550.00	1,001.58	3,140.56	36.73		5,409.44
521300 FREIGHT EXPENSE	30.00		8.95	29.83		21.05
521400 DATA PROCESSING EXPENSE	4,700.00	211.00	2,921.61	62.16		1,778.39
521500 PUBLICATION & PRINT EXP	21,051.00	33.77	8,585.31	40.78		12,465.69
522100 DUES & SUBSCRIPTION EXP	4,135.00	50.00	664.61	16.07		3,470.39
522200 CONFERENCE REGISTRATION	2,100.00	375.00	375.00	17.86		1,725.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527400 REP & MAINT-DATA PROC			84.60	0.00		84.60-
531100 OFFICE SUPPLIES EXPENSE	6,900.00	157.33	1,715.39	24.86		5,184.61
532100 NON-CAPITALIZED EQUIP PU	300.00		501.88	167.29		201.88-
533900 FOOD EXPENSE			14.29	0.00		14.29-
534900 MISCELLANEOUS SUP EXP	300.00		39.95	13.32		260.05
541100 ACCTG & AUDITING SERVICES	1,733.00		1,159.00	66.88		574.00
541700 LEGAL RELATED EXPENSE	1,000.00		5,725.42	572.54		4,725.42-
542100 SOS TEMP SERV - PERSONNEL			3,386.16	0.00		3,386.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
554900 OTHER CONTRACTUAL SERVICES	39,395.65	192.00	1,408.00	3.57		37,987.65
556300 SURETY & NOTARY BONDS	84.00		98.55	117.32		14.55-
559100 OTHER OPERATING EXP	2,558.00		1,374.66	53.74		1,183.34
Major Account 520000 Total	111,586.65	3,505.47	42,011.81	37.65	0.00	69,574.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,475.00		577.63	12.91		3,897.37
571900 MEALS-ONE DAY TRAVEL			6.76	0.00		6.76-
572100 COMMERCIAL TRANSPORTATIO	2,300.00			0.00		2,300.00
574500 PERSONAL VEHICLE MILEAGE	4,260.00	2.20	2,338.72	54.90		1,921.28
575100 MISC TRAVEL EXPENSE	200.00		6.00	3.00		194.00
Major Account 570000 Total	11,235.00	2.20	2,929.11	26.07	0.00	8,305.89
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,592.00			0.00		3,592.00
Major Account 580000 Total	3,592.00	0.00	0.00	0.00	0.00	3,592.00
BUDGETED EXPENDITURES TOTAL	381,260.65	22,453.79	162,970.63	42.75	0.00	218,290.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	219,934.62	14,473.21	94,064.33	42.77		125,870.29
2 CASH FUNDS	161,326.03	7,980.58	68,906.30	42.71		92,419.73
BUDGETED EXPENDITURES TOTAL	381,260.65	22,453.79	162,970.63	42.75	0.00	218,290.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		20.00-	20.00-	0.00		20.00
471120 ADM CERTIFICATES W/SEAL		1,990.00-	14,610.00-	0.00		14,610.00
471170 AUTHENTICATIONS W/SEAL		240.00-	1,895.00-	0.00		1,895.00
472200 REPROD & PUBLICATIONS		3,040.00-	8,199.00-	0.00		8,199.00
472220 ADM RECORD COPIES		1,280.00-	8,022.00-	0.00		8,022.00
474118 ORIG PLAIN CLOTHES INVEST		175.00-	725.00-	0.00		725.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
474120 NOTARY PUBLIC FEES		14,910.00-	102,840.00-	0.00		102,840.00
474121 ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122 RENEW DEBT MGMT AGENCY FE		3,300.00-	3,300.00-	0.00		3,300.00
474126 DEBT MGMT MISC		2,600.00-	2,800.00-	0.00		2,800.00
474140 ORIG DETECTIVE AGENCY FEE			500.00-	0.00		500.00
474160 ORIG PRIVATE DETECTIVE FE		50.00-	250.00-	0.00		250.00
475240 RENEW TRUTH EXAM LICENSE		975.00-	1,500.00-	0.00		1,500.00
475250 ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	28,580.00-	144,876.00-	0.00	0.00	144,876.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133.51-	1,033.90-	0.00		1,033.90
485100 FINES FORFEITS & PENALTI		30.00-	120.00-	0.00		120.00
Major Account 480000 Total	0.00	163.51-	1,153.90-	0.00	0.00	1,153.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3.97-	8.62-	0.00		8.62
Major Account 490000 Total	0.00	3.97-	8.62-	0.00	0.00	8.62
BUDGETED REVENUE TOTAL	0.00	28,747.48-	146,038.52-	0.00	0.00	146,038.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20,272.50-	101,030.00-	0.00		101,030.00
2 CASH FUNDS		8,474.98-	45,008.52-	0.00		45,008.52
BUDGETED REVENUE TOTAL	0.00	28,747.48-	146,038.52-	0.00	0.00	146,038.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	341,585.00	17,461.51	118,499.38	34.69		223,085.62
511800 COMPENSATORY TIME PAID			128.66	0.00		128.66-
512100 VACATION LEAVE EXPENSE		1,984.27	10,953.18	0.00		10,953.18-
512200 SICK LEAVE EXPENSE		297.93	4,119.23	0.00		4,119.23-
512300 HOLIDAY LEAVE EXPENSE		3,173.09	6,300.04	0.00		6,300.04-
Personal Services Subtotal	341,585.00	22,916.80	140,000.49	40.99	0.00	201,584.51
515100 RETIREMENT PLANS EXPENSE	26,012.00	1,716.04	10,313.65	39.65		15,698.35
515200 OASDI EXPENSE	26,532.00	1,624.31	9,937.11	37.45		16,594.89
515400 LIFE & ACCIDENT INS EXP	175.00	5.27	30.92	17.67		144.08
515500 HEALTH INSURANCE EXPENSE	65,763.00	3,642.98	21,857.85	33.24		43,905.15
516300 EMPLOYEE ASSISTANCE PRO	115.00		90.00	78.26		25.00
516500 WORKERS COMP PREMIUMS	2,587.00		2,219.58	85.80		367.42
Major Account 510000 Total	462,769.00	29,905.40	184,449.60	39.86	0.00	278,319.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,371.99	285.97	983.35	11.75		7,388.64
521200 COM EXPENSE - VOICE/DATA	8,500.00	1,033.17	3,093.57	36.39		5,406.43
521300 FREIGHT EXPENSE	3,500.00		888.43	25.38		2,611.57
521400 DATA PROCESSING EXPENSE	111,500.00	1,130.09	9,507.51	8.53		101,992.49
521500 PUBLICATION & PRINT EXP	26,000.00		5,332.52	20.51		20,667.48
522100 DUES & SUBSCRIPTION EXP	2,200.00	869.40	2,337.38	106.24		137.38-
522200 CONFERENCE REGISTRATION	2,500.00	250.00	2,139.00	85.56		361.00
524600 RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
524700 RENT EXP-OTHER REAL PROP	1,500.00		1,290.00	86.00		210.00
525200 RENT EXP-DATA PROC EQUIP	830,017.00			0.00		830,017.00
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
527400 REP & MAINT-DATA PROC	853,572.33			0.00	324,650.29	528,922.04
531100 OFFICE SUPPLIES EXPENSE	9,475.00	59.29	940.31	9.92		8,534.69
532100 NON-CAPITALIZED EQUIP PU	2,000.00		598.00	29.90		1,402.00
533900 FOOD EXPENSE	3,250.00		2,839.40	87.37		410.60
534600 ED & RECREATIONAL SUP EX	14,000.00			0.00		14,000.00
534700 ENG TECH & COMM SUP EXP	5,000.00			0.00		5,000.00
534900 MISCELLANEOUS SUP EXP			9,113.86	0.00		9,113.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
541100 ACCTG & AUDITING SERVICES	3,800.00		2,318.00	61.00		1,482.00
542100 SOS TEMP SERV - PERSONNEL	975.00			0.00		975.00
543100 IT CONSULTING-APPLICATIONS	21,421.00			0.00		21,421.00
543200 IT CONSULTING-HW/SW SUPP			18,750.00	0.00	59,273.84	78,023.84-
543500 MGT CONSULTANT SERVICES			1,750.00	0.00		1,750.00-
547100 EDUCATIONAL SERVICES	30,000.00	5,000.00	5,000.00	16.67		25,000.00
554900 OTHER CONTRACTUAL SERVICES	227,396.73	1,136.00	6,578.00	2.89		220,818.73
555100 DATA PROC SOFTW LIC FEE	77,500.00		16,662.43	21.50	14,386.84	46,450.73
555200 SOFTWARE - NEW PURCHASES	377,500.00			0.00	74,594.00	302,906.00
556300 SURETY & NOTARY BONDS			28.55	0.00		28.55-
559100 OTHER OPERATING EXP	11,250.00	1.11	1,527.18	13.57		9,722.82
Major Account 520000 Total	2,631,429.05	9,765.03	91,702.49	3.48	472,904.97	2,066,821.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,725.00	2,615.00	3,336.59	34.31		6,388.41
572100 COMMERCIAL TRANSPORTATIO	7,500.00	2,705.00	3,498.90	46.65		4,001.10
574500 PERSONAL VEHICLE MILEAGE	13,000.00	1,134.98	3,713.41	28.56		9,286.59
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	1,750.00	36.00	111.00	6.34		1,639.00
Major Account 570000 Total	34,975.00	6,490.98	10,659.90	30.48	0.00	24,315.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,250.00			0.00		3,250.00
583300 COMPUTER HARDWARE EQUIPMENT	14,761.00			0.00		14,761.00
Major Account 580000 Total	18,011.00	0.00	0.00	0.00	0.00	18,011.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			34,020.83	0.00		34,020.83-
Major Account 590000 Total	0.00	0.00	34,020.83	0.00	0.00	34,020.83-
BUDGETED EXPENDITURES TOTAL	3,147,184.05	46,161.41	320,832.82	10.19	472,904.97	2,353,446.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	71.99			0.00		71.99
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS	2,903,089.33	43,561.41	277,548.24	9.56	472,904.97	2,152,636.12
4 FEDERAL FUNDS	244,022.73	2,600.00	43,284.58	17.74		200,738.15
BUDGETED EXPENDITURES TOTAL	3,147,184.05	46,161.41	320,832.82	10.19	472,904.97	2,353,446.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,375.00-	0.00		3,375.00
472100 SALE OF SUP & MAT		826.00-	4,528.75-	0.00		4,528.75
472200 REPROD & PUBLICATIONS			38.90-	0.00		38.90
475100 REGISTRATION / LICENSE F		3,200.00-	6,555.00-	0.00		6,555.00
Major Account 470000 Total	0.00	4,026.00-	14,497.65-	0.00	0.00	14,497.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,869.89-	48,354.38-	0.00		48,354.38
485100 FINES FORFEITS & PENALTY			30.00-	0.00		30.00
Major Account 480000 Total	0.00	6,869.89-	48,384.38-	0.00	0.00	48,384.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			501,034.00-	0.00		501,034.00
Major Account 490000 Total	0.00	0.00	501,034.00-	0.00	0.00	501,034.00
BUDGETED REVENUE TOTAL	0.00	10,895.89-	563,916.03-	0.00	0.00	563,916.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,895.89-	563,916.03-	0.00		563,916.03
BUDGETED REVENUE TOTAL	0.00	10,895.89-	563,916.03-	0.00	0.00	563,916.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	334,246.00	18,546.24	122,875.99	36.76		211,370.01
511800 COMPENSATORY TIME PAID		41.90	693.33	0.00		693.33-
512100 VACATION LEAVE EXPENSE		783.79	9,212.28	0.00		9,212.28-
512200 SICK LEAVE EXPENSE		1,211.87	4,550.19	0.00		4,550.19-
512300 HOLIDAY LEAVE EXPENSE		3,308.23	6,632.31	0.00		6,632.31-
512800 ADMINISTRATIVE LEAVE EXP			163.15	0.00		163.15-
Personal Services Subtotal	334,246.00	23,892.03	144,127.25	43.12	0.00	190,118.75
515100 RETIREMENT PLANS EXPENSE	25,068.00	1,789.05	10,792.28	43.05		14,275.72
515200 OASDI EXPENSE	25,570.00	1,688.54	10,301.25	40.29		15,268.75
515400 LIFE & ACCIDENT INS EXP	230.00	8.30	49.22	21.40		180.78
515500 HEALTH INSURANCE EXPENSE	34,411.00	3,902.19	21,839.69	63.47		12,571.31
516300 EMPLOYEE ASSISTANCE PRO	120.00		75.00	62.50		45.00
516500 WORKERS COMP PREMIUMS	2,696.00		1,849.65	68.61		846.35
Major Account 510000 Total	422,341.00	31,280.11	189,034.34	44.76	0.00	233,306.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,000.00	815.97	9,467.57	14.57		55,532.43
521200 COM EXPENSE - VOICE/DATA	8,000.00	1,032.04	3,148.97	39.36		4,851.03
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	5,700.00	2,433.33	18,624.64	326.75		12,924.64-
521500 PUBLICATION & PRINT EXP	36,000.00	510.12	9,817.24	27.27		26,182.76
521900 AWARDS EXPENSE	350.00			0.00		350.00
522100 DUES & SUBSCRIPTION EXP	500.00	80.00	1,146.75	229.35		646.75-
522200 CONFERENCE REGISTRATION	500.00		80.00	16.00		420.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	628.00	628.00	62.80		372.00
527400 REP & MAINT-DATA PROC	1,000.00	375.10	375.10	37.51		624.90
531100 OFFICE SUPPLIES EXPENSE	5,200.00	369.73	1,952.74	37.55		3,247.26
532100 NON-CAPITALIZED EQUIP PU	15,000.00		347.50	2.32		14,652.50
541100 ACCTG & AUDITING SERVICES	2,000.00		1,159.00	57.95		841.00
541700 LEGAL RELATED EXPENSE			5,535.73	0.00		5,535.73-
542200 TEMP SERV - OUTSIDE	11,844.00			0.00		11,844.00
543100 IT CONSULTING-APPLICATIONS	116,000.00			0.00		116,000.00
554900 OTHER CONTRACTUAL SERVICES	110,000.00	512.00	3,969.00	3.61		106,031.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
555100 DATA PROC SOFTW LIC FEE			141.12	0.00		141.12-
555200 SOFTWARE - NEW PURCHASES	14,000.00			0.00		14,000.00
556300 SURETY & NOTARY BONDS	100.00		28.56	28.56		71.44
559100 OTHER OPERATING EXP	5,754.00	46.62	1,096.31	19.05		4,657.69
Major Account 520000 Total	398,048.00	6,802.91	57,518.23	14.45	0.00	340,529.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	110.00		66.00	60.00		44.00
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	1,560.00	0.00	66.00	4.23	0.00	1,494.00
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	835,949.00	38,083.02	246,618.57	29.50	0.00	589,330.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	835,949.00	38,083.02	246,618.57	29.50		589,330.43
BUDGETED EXPENDITURES TOTAL	835,949.00	38,083.02	246,618.57	29.50	0.00	589,330.43
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		2,830.00-	14,633.00-	0.00		14,633.00
455130 FOREIGN CORP TAXES		880.00-	43,610.00-	0.00		43,610.00
Major Account 450000 Total	0.00	3,710.00-	58,243.00-	0.00	0.00	58,243.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,069.43-	31,231.43-	0.00		31,231.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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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>
471140 CORP CERTIFICATES W/SEAL		11,963.50-	61,571.45-	0.00		61,571.45
472240 CORP RECORD COPIES		3,390.20-	13,800.82-	0.00		13,800.82
474137 DOMESTIC LLC FILING		58,540.00-	323,940.25-	0.00		323,940.25
474138 FOREIGN LLC FILING		10,830.00-	62,570.00-	0.00		62,570.00
475118 DOMESTIC NAME RESERVATION		475.00-	3,110.00-	0.00		3,110.00
475119 FOREIGN TRADE NAME REGIST		840.00-	2,205.00-	0.00		2,205.00
475120 NON-PROFIT BIENNIAL FEES		460.00-	7,515.00-	0.00		7,515.00
475122 TRADEMARK APPLIC FEES		100.00-	1,800.00-	0.00		1,800.00
475124 TRADEMARK RENEWAL FEES		600.00-	1,600.00-	0.00		1,600.00
475125 SERVICE MARK APPLIC FEES		800.00-	7,100.00-	0.00		7,100.00
475126 SERVICE MARK ASSIGN FEES			20.00-	0.00		20.00
475127 SERVICE MARK RENEWAL FEES		400.00-	2,500.00-	0.00		2,500.00
475128 DOM LIMITED PARTNERSHIPS		2,570.00-	8,560.00-	0.00		8,560.00
475129 FOREIGN LIMITED PARTNER		820.00-	5,605.00-	0.00		5,605.00
475130 DOMESTIC FILING FEES		35,807.90-	180,442.90-	0.00		180,442.90
475140 FOREIGN CORP FILING FEES		16,895.00-	93,115.00-	0.00		93,115.00
475150 NON-PROFIT FILING FEES		2,215.00-	15,020.00-	0.00		15,020.00
475160 TRADE NAME APPLIC FEES		15,900.00-	94,600.00-	0.00		94,600.00
475170 TRADE NAME ASSIGN FEES		70.00-	275.00-	0.00		275.00
475210 TRADE NAME RENEWAL FEES		3,300.00-	17,400.00-	0.00		17,400.00
Major Account 470000 Total	0.00	171,046.03-	933,981.85-	0.00	0.00	933,981.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,346.33-	12,281.79-	0.00		12,281.79
485100 FINES FORFEITS & PENALTI		30.00-	420.00-	0.00		420.00
485120 DOMESTIC CORP TAX PENALTI		341.52-	6,303.60-	0.00		6,303.60
485130 FOREIGN CORP TAX PENALTI		88.73-	4,300.25-	0.00		4,300.25
485140 NON-PROFIT FEE PENALTIES			100.00-	0.00		100.00
486500 MISCELLANEOUS ADJUSTMENT		469.48-	469.48-	0.00		469.48
486600 CREDIT CARD CLEARING		172.15	236.25	0.00		236.25-
Major Account 480000 Total	0.00	2,103.91-	23,638.87-	0.00	0.00	23,638.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,001,034.00	0.00		1,001,034.00-
Major Account 490000 Total	0.00	0.00	1,001,034.00	0.00	0.00	1,001,034.00-
BUDGETED REVENUE TOTAL	0.00	176,859.94-	14,829.72-	0.00	0.00	14,829.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		125,136.62-	731,379.73-	0.00		731,379.73
2 CASH FUNDS		51,723.32-	716,550.01	0.00		716,550.01-
BUDGETED REVENUE TOTAL	0.00	176,859.94-	14,829.72-	0.00	0.00	14,829.72

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	45,373.00	2,744.36	17,908.26	39.47		27,464.74
512100 VACATION LEAVE EXPENSE		50.74	458.46	0.00		458.46-
512200 SICK LEAVE EXPENSE		170.71	860.48	0.00		860.48-
512300 HOLIDAY LEAVE EXPENSE		476.61	942.64	0.00		942.64-
512800 ADMINISTRATIVE LEAVE EXP			25.12	0.00		25.12-
Personal Services Subtotal	45,373.00	3,442.42	20,194.96	44.51	0.00	25,178.04
515100 RETIREMENT PLANS EXPENSE	3,369.00	257.76	1,512.26	44.89		1,856.74
515200 OASDI EXPENSE	3,437.00	246.78	1,457.84	42.42		1,979.16
515400 LIFE & ACCIDENT INS EXP	30.00	1.25	7.35	24.50		22.65
515500 HEALTH INSURANCE EXPENSE	9,061.00	458.78	2,564.36	28.30		6,496.64
516300 EMPLOYEE ASSISTANCE PRO	20.00		15.00	75.00		5.00
516500 WORKERS COMP PREMIUMS	437.00		369.93	84.65		67.07
Major Account 510000 Total	61,727.00	4,406.99	26,121.70	42.32	0.00	35,605.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,200.00	282.72	1,023.26	46.51		1,176.74
521200 COM EXPENSE - VOICE/DATA	800.00	102.98	312.04	39.01		487.96
521400 DATA PROCESSING EXPENSE	200.00	13.50	275.75	137.88		75.75-
521500 PUBLICATION & PRINT EXP	1,500.00		917.35	61.16		582.65
522100 DUES & SUBSCRIPTION EXP	225.00	80.00	280.00	124.44		55.00-
522200 CONFERENCE REGISTRATION	750.00		500.00	66.67		250.00
531100 OFFICE SUPPLIES EXPENSE	800.00	54.04	152.62	19.08		647.38
532100 NON-CAPITALIZED EQUIP PU	1,971.00			0.00		1,971.00
541100 ACCTG & AUDITING SERVICES	300.00		1,159.00	386.33		859.00-
554900 OTHER CONTRACTUAL SERVICES	1,200.00		224.00	18.67		976.00
559100 OTHER OPERATING EXP	1,000.00		422.00	42.20		578.00
Major Account 520000 Total	10,946.00	533.24	5,266.02	48.11	0.00	5,679.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00		1,565.18	86.95		234.82
572100 COMMERCIAL TRANSPORTATIO	1,200.00		798.50	66.54		401.50
574500 PERSONAL VEHICLE MILEAGE	500.00		561.40	112.28		61.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
575100 MISC TRAVEL EXPENSE	25.00		14.40	57.60		10.60
Major Account 570000 Total	3,525.00	0.00	2,939.48	83.39	0.00	585.52
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	41,922.00			0.00		41,922.00
Major Account 580000 Total	41,922.00	0.00	0.00	0.00	0.00	41,922.00
BUDGETED EXPENDITURES TOTAL	118,120.00	4,940.23	34,327.20	29.06	0.00	83,792.80

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	118,120.00	4,940.23	34,327.20	29.06		83,792.80
BUDGETED EXPENDITURES TOTAL	118,120.00	4,940.23	34,327.20	29.06	0.00	83,792.80

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471160 SEE CHART OF ACCOUNTS			10.00-	0.00		10.00
472250 SEE CHART OF ACCOUNTS			25.00-	0.00		25.00
474131 COLLECTION AGENCY INVEST		1,200.00-	6,400.00-	0.00		6,400.00
474132 ORIG COLLECTION AGENCY FE		1,200.00-	6,200.00-	0.00		6,200.00
474133 RENEW COLLECTION AGENCY F		12,825.00-	27,900.00-	0.00		27,900.00
474134 ORIG BRANCH OFFICE FEES		850.00-	2,900.00-	0.00		2,900.00
474135 RENEW BRANCH OFFICE FEES		8,715.00-	13,265.00-	0.00		13,265.00
474136 SOLICITORS CERTIFICATE FEE		27,172.00-	49,435.00-	0.00		49,435.00
Major Account 470000 Total	0.00	51,962.00-	106,135.00-	0.00	0.00	106,135.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		131.21-	1,506.52-	0.00		1,506.52
Major Account 480000 Total	0.00	131.21-	1,506.52-	0.00	0.00	1,506.52

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 490000 Total	0.00	0.00	250,000.00	0.00	0.00	250,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,093.21-</u>	<u>142,358.48</u>	<u>0.00</u>	<u>0.00</u>	<u>142,358.48-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>52,093.21-</u>	<u>142,358.48</u>	<u>0.00</u>		<u>142,358.48-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,093.21-</u>	<u>142,358.48</u>	<u>0.00</u>	<u>0.00</u>	<u>142,358.48-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	552,391.00	28,798.16	184,563.13	33.41		367,827.87
511800 COMPENSATORY TIME PAID		265.11	402.44	0.00		402.44-
512100 VACATION LEAVE EXPENSE		2,452.30	17,979.05	0.00		17,979.05-
512200 SICK LEAVE EXPENSE		665.24	6,134.02	0.00		6,134.02-
512300 HOLIDAY LEAVE EXPENSE		5,171.88	10,238.16	0.00		10,238.16-
512800 ADMINISTRATIVE LEAVE EXP			75.36	0.00		75.36-
Personal Services Subtotal	552,391.00	37,352.69	219,392.16	39.72	0.00	332,998.84
515100 RETIREMENT PLANS EXPENSE	41,431.00	2,797.01	16,428.32	39.65		25,002.68
515200 OASDI EXPENSE	42,258.00	2,564.59	15,005.40	35.51		27,252.60
515400 LIFE & ACCIDENT INS EXP	336.00	13.53	80.03	23.82		255.97
515500 HEALTH INSURANCE EXPENSE	121,034.00	10,100.80	62,089.90	51.30		58,944.10
516300 EMPLOYEE ASSISTANCE PRO	417.00		210.00	50.36		207.00
516500 WORKERS COMP PREMIUMS	4,866.00		5,179.02	106.43		313.02-
Major Account 510000 Total	762,733.00	52,828.62	318,384.83	41.74	0.00	444,348.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	24.78	255.85	36.55		444.15
521200 COM EXPENSE - VOICE/DATA	21,100.00		7,153.34	33.90		13,946.66
521300 FREIGHT EXPENSE	710.00	9.00	702.36	98.92		7.64
521400 DATA PROCESSING EXPENSE	510,312.00	496.03	2,385.20	.47		507,926.80
521500 PUBLICATION & PRINT EXP	13,000.00	137.40	7,198.29	55.37		5,801.71
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXP	1,090.00	355.00	1,931.75	177.22		841.75-
522200 CONFERENCE REGISTRATION	3,850.00	30.00	2,218.00	57.61		1,632.00
524600 RENT EXPENSE-BUILDINGS	504,365.23	22,504.33	132,057.04	26.18		372,308.19
525100 RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
526100 REP & MAINT-REAL PROPERT			65.00	0.00		65.00-
527100 REP & MAINT-OFFICE EQUIP		3,318.00	3,318.00	0.00		3,318.00-
527200 REP & MAINT-MOTOR VEHICL	500.00	29.37	61.87	12.37		438.13
527800 REP & MAINT-OTHER PROPER	57,543.00	3,708.08	38,315.49	66.59		19,227.51
531100 OFFICE SUPPLIES EXPENSE	17,000.00	326.59	4,223.54	24.84		12,776.46
532100 NON-CAPITALIZED EQUIP PU	5,000.00		11,730.00	234.60		6,730.00-
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	2,000.00	1,302.61	7,397.71	369.89		5,397.71-
538100 VEHICLE & EQUIP SUP EXP	800.00		327.76	40.97		472.24
541100 ACCTG & AUDITING SERVICES	1,733.00		1,159.00	66.88		574.00
542200 TEMP SERV - OUTSIDE	5,700.00			0.00		5,700.00
549200 JANITORIAL SERVICES	8,900.00	962.35	5,615.41	63.09		3,284.59
554900 OTHER CONTRACTUAL SERVICES	2,884,967.00	181,547.59	1,169,075.23	40.52		1,715,891.77
555100 DATA PROC SOFTW LIC FEE	20,000.00		4,319.16	21.60		15,680.84
555200 SOFTWARE - NEW PURCHASES	1,250.00			0.00		1,250.00
556100 INSURANCE EXPENSE			284.00	0.00		284.00-
556300 SURETY & NOTARY BONDS			28.56	0.00		28.56-
559100 OTHER OPERATING EXP	700.00		3,886.55	555.22		3,186.55-
Major Account 520000 Total	4,063,859.23	214,751.13	1,403,709.11	34.54	0.00	2,660,150.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		2,616.58	58.15		1,883.42
572100 COMMERCIAL TRANSPORTATIO	2,000.00		1,553.00	77.65		447.00
573100 STATE-OWNED TRANSPORTAION	850.00	47.56	227.90	26.81		622.10
574500 PERSONAL VEHICLE MILEAGE	6,000.00	66.00	764.46	12.74		5,235.54
575100 MISC TRAVEL EXPENSE	185.00		79.00	42.70		106.00
Major Account 570000 Total	13,535.00	113.56	5,240.94	38.72	0.00	8,294.06
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			4,600.00	0.00		4,600.00-
583000 FURNITURE AND OFFICE EQUIPMENT	8,476.00			0.00		8,476.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	10,976.00	0.00	4,600.00	41.91	0.00	6,376.00
BUDGETED EXPENDITURES TOTAL	4,851,103.23	267,693.31	1,731,934.88	35.70	0.00	3,119,168.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	152,890.00	13,454.86	82,882.80	54.21		70,007.20
2 CASH FUNDS	3,445,919.00	183,233.22	1,179,973.02	34.24		2,265,945.98
5 REVOLVING FUNDS	1,252,294.23	71,005.23	469,079.06	37.46		783,215.17
BUDGETED EXPENDITURES TOTAL	4,851,103.23	267,693.31	1,731,934.88	35.70	0.00	3,119,168.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		225,943.60-	1,487,107.17-	0.00		1,487,107.17
471140 DRIVERS RECORDS-RECDS MGMT		1,461.00-	10,714.01-	0.00		10,714.01
474100 GENERAL BUSINESS FEES		149.68-	1,537.06-	0.00		1,537.06
Major Account 470000 Total	0.00	227,554.28-	1,499,358.24-	0.00	0.00	1,499,358.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,029.45-	26,915.13-	0.00		26,915.13
Major Account 480000 Total	0.00	4,029.45-	26,915.13-	0.00	0.00	26,915.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			540.08-	0.00		540.08
493100 OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,540.08-	0.00	0.00	500,540.08
BUDGETED REVENUE TOTAL	0.00	231,583.73-	2,026,813.45-	0.00	0.00	2,026,813.45
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		170,051.59-	1,638,645.19-	0.00		1,638,645.19
5 REVOLVING FUNDS		61,532.14-	388,168.26-	0.00		388,168.26
BUDGETED REVENUE TOTAL	0.00	231,583.73-	2,026,813.45-	0.00	0.00	2,026,813.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	427,094.00	21,246.76	141,965.90	33.24		285,128.10
511800 COMPENSATORY TIME PAID			79.33	0.00		79.33-
512100 VACATION LEAVE EXPENSE		2,273.42	12,071.64	0.00		12,071.64-
512200 SICK LEAVE EXPENSE		605.13	4,385.37	0.00		4,385.37-
512300 HOLIDAY LEAVE EXPENSE		3,877.26	7,679.33	0.00		7,679.33-
512800 ADMINISTRATIVE LEAVE EXP			163.41	0.00		163.41-
Personal Services Subtotal	427,094.00	28,002.57	166,344.98	38.95	0.00	260,749.02
515100 RETIREMENT PLANS EXPENSE	32,032.00	2,096.80	12,455.89	38.89		19,576.11
515200 OASDI EXPENSE	32,673.00	1,948.41	11,642.57	35.63		21,030.43
515400 LIFE & ACCIDENT INS EXP	203.00	8.08	48.07	23.68		154.93
515500 HEALTH INSURANCE EXPENSE	68,318.00	6,326.90	36,739.48	53.78		31,578.52
516300 EMPLOYEE ASSISTANCE PRO	133.00		120.00	90.23		13.00
516500 WORKERS COMP PREMIUMS	2,982.00		2,959.45	99.24		22.55
Major Account 510000 Total	563,435.00	38,382.76	230,310.44	40.88	0.00	333,124.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	632.04	8,958.26	31.99		19,041.74
521200 COM EXPENSE - VOICE/DATA	155,000.00	23,188.74	80,330.31	51.83		74,669.69
521300 FREIGHT EXPENSE			9.00	0.00		9.00-
521400 DATA PROCESSING EXPENSE	65,000.00	1,730.94	16,661.49	25.63		48,338.51
521500 PUBLICATION & PRINT EXP	65,000.00	209.92	28,910.42	44.48		36,089.58
522100 DUES & SUBSCRIPTION EXP	2,500.00	330.00	1,396.75	55.87		1,103.25
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	228.20	618.40	61.84		381.60
527400 REP & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	545.02	1,913.52	23.92		6,086.48
532100 NON-CAPITALIZED EQUIP PU	20,000.00		1,147.46	5.74		18,852.54
534600 ED & RECREATIONAL SUP EX		16.00	16.00	0.00		16.00-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,159.00	57.95		841.00
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
554900 OTHER CONTRACTUAL SERVICES	40,000.00	768.00	5,659.00	14.15		34,341.00
555100 DATA PROC SOFTW LIC FEE			1,267.95	0.00		1,267.95-
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556300 SURETY & NOTARY BONDS	350.00		28.56	8.16		321.44
559100 OTHER OPERATING EXP	1,000.00	15.18	2,197.72	219.77		1,197.72-
Major Account 520000 Total	479,850.00	27,664.04	150,273.84	31.32	0.00	329,576.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		805.85	16.12		4,194.15
572100 COMMERCIAL TRANSPORTATIO	3,000.00		89.00	2.97		2,911.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	100.00		18.00	18.00		82.00
Major Account 570000 Total	8,600.00	0.00	912.85	10.61	0.00	7,687.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	843,257.00			0.00		843,257.00
Major Account 580000 Total	848,257.00	0.00	0.00	0.00	0.00	848,257.00
BUDGETED EXPENDITURES TOTAL	1,900,142.00	66,046.80	381,497.13	20.08	0.00	1,518,644.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,900,142.00	66,046.80	381,497.13	20.08		1,518,644.87
BUDGETED EXPENDITURES TOTAL	1,900,142.00	66,046.80	381,497.13	20.08	0.00	1,518,644.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		52,162.42-	306,951.85-	0.00		306,951.85
474100 GENERAL BUSINESS FEES		42,246.32-	152,071.94-	0.00		152,071.94
Major Account 470000 Total	0.00	94,408.74-	459,023.79-	0.00	0.00	459,023.79
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
481100 INVESTMENT INCOME		1,964.52-	18,914.50-	0.00		18,914.50
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
Major Account 480000 Total	0.00	1,964.52-	18,944.50-	0.00	0.00	18,944.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,750,000.00	0.00		1,750,000.00-
Major Account 490000 Total	0.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,373.26-</u>	<u>1,272,031.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,272,031.71-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		96,373.26-	1,272,031.71	0.00		1,272,031.71-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,373.26-</u>	<u>1,272,031.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,272,031.71-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	6,375.00	530.40	3,182.40	49.92		3,192.60
515200 OASDI EXPENSE	6,503.00	509.32	3,055.93	46.99		3,447.07
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	6.00	26.09		17.00
515500 HEALTH INSURANCE EXPENSE	18,000.00	1,253.02	7,518.12	41.77		10,481.88
Major Account 510000 Total	115,901.00	9,377.07	56,262.43	48.54	0.00	59,638.57
BUDGETED EXPENDITURES TOTAL	<u>115,901.00</u>	<u>9,377.07</u>	<u>56,262.43</u>	<u>48.54</u>	<u>0.00</u>	<u>59,638.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>115,901.00</u>	<u>9,377.07</u>	<u>56,262.43</u>	<u>48.54</u>		<u>59,638.57</u>
BUDGETED EXPENDITURES TOTAL	<u>115,901.00</u>	<u>9,377.07</u>	<u>56,262.43</u>	<u>48.54</u>	<u>0.00</u>	<u>59,638.57</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	1,378,901.27	82,506.35	672,371.06	48.76		706,530.21
511200 TEMPORARY SALARIES-WAGE	15,000.00	646.17	6,041.70	40.28		8,958.30
512100 VACATION LEAVE EXPENSE	117,284.35	9,692.76	69,144.22	58.95		48,140.13
512200 SICK LEAVE EXPENSE	56,302.35	3,448.02	24,803.47	44.05		31,498.88
512300 HOLIDAY LEAVE EXPENSE	77,542.89	23,180.13	47,274.15	60.97		30,268.74
512500 FUNERAL LEAVE EXPENSE	1,607.34	400.87	1,093.58	68.04		513.76
512800 ADMINISTRATIVE LEAVE EXP	2,454.80	105.34	1,435.58	58.48		1,019.22
Personal Services Subtotal	1,649,093.00	119,979.64	822,163.76	49.86	0.00	826,929.24
515100 RETIREMENT PLANS EXPENSE	119,389.20	8,935.64	61,111.35	51.19		58,277.85
515200 OASDI EXPENSE	116,500.00	8,627.79	59,169.84	50.79		57,330.16
515400 LIFE & ACCIDENT INS EXP	500.00	26.53	173.33	34.67		326.67
515500 HEALTH INSURANCE EXPENSE	206,350.00	15,354.05	105,591.88	51.17		100,758.12
516200 TUITION ASSISTANCE	11,811.02		4,549.69	38.52		7,261.33
516300 EMPLOYEE ASSISTANCE PRO	650.00			0.00		650.00
516500 WORKERS COMP PREMIUMS	20,366.00		20,366.00	100.00		
Major Account 510000 Total	2,124,659.22	152,923.65	1,073,125.85	50.51	0.00	1,051,533.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,611.55	154.47	2,441.02	43.50		3,170.53
521200 COM EXPENSE - VOICE/DATA	23,246.32	1,874.65	9,076.49	39.04		14,169.83
521400 DATA PROCESSING EXPENSE	6,517.33	1,027.05	3,092.47	47.45		3,424.86
521500 PUBLICATION & PRINT EXP	10,727.40		3,426.45	31.94		7,300.95
521900 AWARDS EXPENSE	904.00		903.73	99.97		.27
522100 DUES & SUBSCRIPTION EXP	17,954.51	1,501.64	10,674.50	59.45		7,280.01
522200 CONFERENCE REGISTRATION	14,500.00		5,468.00	37.71		9,032.00
524600 RENT EXPENSE-BUILDINGS	31,791.20	2,649.27	15,895.62	50.00		15,895.58
524900 RENT EXP-DEPR SURCHARGE	13,949.20	1,162.43	6,974.58	50.00		6,974.62
531100 OFFICE SUPPLIES EXPENSE	22,842.62	1,414.49	9,924.69	43.45		12,917.93
534600 ED & RECREATIONAL SUP EX	15,886.26		8,859.00	55.77		7,027.26
534900 MISCELLANEOUS SUP EXP	1,270.59		569.42	44.82		701.17
541100 ACCTG & AUDITING SERVICES	3,666.00		3,666.00	100.00		
555100 DATA PROC SOFTW LIC FEE	7,000.00		3,480.01	49.71		3,519.99
556300 SURETY & NOTARY BONDS	160.00		157.32	98.33		2.68

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

Period: 6 Fiscal Year 2009

As of 12/31/09

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>
559100 OTHER OPERATING EXP	714.00		714.00	100.00		
Major Account 520000 Total	176,740.98	9,784.00	85,323.30	48.28	0.00	91,417.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	243.21	4,502.85	26.49		12,497.15
573100 STATE-OWNED TRANSPORTAION	5,679.04	1,027.85	3,177.90	55.96		2,501.14
574500 PERSONAL VEHICLE MILEAGE	15,243.60	1,606.55	8,758.75	57.46		6,484.85
575100 MISC TRAVEL EXPENSE	705.00		5.00	.71		700.00
Major Account 570000 Total	38,627.64	2,877.61	16,444.50	42.57	0.00	22,183.14
BUDGETED EXPENDITURES TOTAL	<u>2,340,027.84</u>	<u>165,585.26</u>	<u>1,174,893.65</u>	<u>50.21</u>	<u>0.00</u>	<u>1,165,134.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,340,027.84</u>	<u>165,585.26</u>	<u>1,174,893.65</u>	<u>50.21</u>		<u>1,165,134.19</u>
BUDGETED EXPENDITURES TOTAL	<u>2,340,027.84</u>	<u>165,585.26</u>	<u>1,174,893.65</u>	<u>50.21</u>	<u>0.00</u>	<u>1,165,134.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	803,303.51	69,672.62	394,968.61	49.17		408,334.90
511200 TEMPORARY SALARIES-WAGE			27.69	0.00		27.69-
512100 VACATION LEAVE EXPENSE	56,426.22	1,736.19	11,340.18	20.10		45,086.04
512200 SICK LEAVE EXPENSE	34,389.94	882.20	5,830.65	16.95		28,559.29
512300 HOLIDAY LEAVE EXPENSE	57,834.19	5,795.02	10,618.46	18.36		47,215.73
512500 FUNERAL LEAVE EXPENSE	1,735.14	100.23	128.46	7.40		1,606.68
Personal Services Subtotal	953,689.00	78,186.26	422,914.05	44.35	0.00	530,774.95
515100 RETIREMENT PLANS EXPENSE	65,397.00	5,854.61	31,665.88	48.42		33,731.12
515200 OASDI EXPENSE	65,000.00	5,602.65	30,527.50	46.97		34,472.50
515400 LIFE & ACCIDENT INS EXP	225.00	17.22	89.17	39.63		135.83
515500 HEALTH INSURANCE EXPENSE	60,805.58	11,358.87	53,865.92	88.59		6,939.66
519100 OTHER PERSONAL SERV EXP	205,118.91			0.00		205,118.91
Major Account 510000 Total	1,350,235.49	101,019.61	539,062.52	39.92	0.00	811,172.97
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			180.00	0.00		180.00-
Major Account 520000 Total	0.00	0.00	180.00	0.00	0.00	180.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00		2,199.91	25.88		6,300.09
573100 STATE-OWNED TRANSPORTAION	2,000.00	325.30	1,050.89	52.54		949.11
574500 PERSONAL VEHICLE MILEAGE	3,000.00	63.80	677.05	22.57		2,322.95
Major Account 570000 Total	13,500.00	389.10	3,927.85	29.10	0.00	9,572.15
BUDGETED EXPENDITURES TOTAL	1,363,735.49	101,408.71	543,170.37	39.83	0.00	820,565.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,363,735.49	101,408.71	543,170.37	39.83		820,565.12
BUDGETED EXPENDITURES TOTAL	1,363,735.49	101,408.71	543,170.37	39.83	0.00	820,565.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	205,118.91-			0.00		205,118.91-
471101 STATE FEDERAL FUND AUDITS	770,812.47-	78,916.75-	553,547.50-	71.81		217,264.97-
471102 COUNTY CONTRACTS	163,504.11-		29,505.10-	18.05		133,999.01-
471103 RETIREMENT	50,000.00-			0.00		50,000.00-
471106 LOTTERY	40,000.00-	555.50-	34,213.25-	85.53		5,786.75-
471107 SPECIAL AUDITS PERFORMED	129,800.00-	20,000.00-	20,104.50-	15.49		109,695.50-
Major Account 470000 Total	1,359,235.49-	99,472.25-	637,370.35-	46.89	0.00	721,865.14-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,500.00-	498.57-	1,842.78-	40.95		2,657.22-
484900 OTHER PRIVATE SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	4,500.00-	498.57-	1,862.78-	41.40	0.00	2,637.22-
BUDGETED REVENUE TOTAL	1,363,735.49-	99,970.82-	639,233.13-	46.87	0.00	724,502.36-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	1,363,735.49-	99,970.82-	639,233.13-	46.87		724,502.36-
BUDGETED REVENUE TOTAL	1,363,735.49-	99,970.82-	639,233.13-	46.87	0.00	724,502.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	47,499.98	50.00		47,500.02
Personal Services Subtotal	95,000.00	7,916.67	47,499.98	50.00	0.00	47,500.02
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	3,556.80	49.92		3,568.20
515200 OASDI EXPENSE	7,268.00	573.07	3,438.43	47.31		3,829.57
515400 LIFE & ACCIDENT INS EXP	22.00	1.00	6.00	27.27		16.00
515500 HEALTH INSURANCE EXPENSE	18,639.00	1,253.02	7,518.12	40.34		11,120.88
Major Account 510000 Total	128,054.00	10,336.56	62,019.33	48.43	0.00	66,034.67
BUDGETED EXPENDITURES TOTAL	<u>128,054.00</u>	<u>10,336.56</u>	<u>62,019.33</u>	<u>48.43</u>	<u>0.00</u>	<u>66,034.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>128,054.00</u>	<u>10,336.56</u>	<u>62,019.33</u>	<u>48.43</u>		<u>66,034.67</u>
BUDGETED EXPENDITURES TOTAL	<u>128,054.00</u>	<u>10,336.56</u>	<u>62,019.33</u>	<u>48.43</u>	<u>0.00</u>	<u>66,034.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		4,498.71	21,421.66	0.00		21,421.66-
511200 TEMPORARY SALARIES-WAGE	35,066.85	3,160.44	18,278.14	52.12		16,788.71
512100 VACATION LEAVE EXPENSE			1,624.97	0.00		1,624.97-
512200 SICK LEAVE EXPENSE			90.86	0.00		90.86-
512300 HOLIDAY LEAVE EXPENSE		334.62	1,377.14	0.00		1,377.14-
Personal Services Subtotal	35,066.85	7,993.77	42,792.77	122.03	0.00	7,725.92-
515100 RETIREMENT PLANS EXPENSE		361.92	1,835.67	0.00		1,835.67-
515200 OASDI EXPENSE	3,500.00	588.58	3,071.71	87.76		428.29
515400 LIFE & ACCIDENT INS EXP		1.00	1.00	0.00		1.00-
515500 HEALTH INSURANCE EXPENSE		352.98	4,167.12	0.00		4,167.12-
516200 TUITION ASSISTANCE	7,000.00	580.50	1,120.50	16.01		5,879.50
Major Account 510000 Total	45,566.85	9,878.75	52,988.77	116.29	0.00	7,421.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	1,863.96	13,624.23	45.41		16,375.77
521200 COM EXPENSE - VOICE/DATA	2,000.00		19.90	1.00		1,980.10
521400 DATA PROCESSING EXPENSE			10.70	0.00		10.70-
521500 PUBLICATION & PRINT EXP	46,000.00	89.65	21,572.82	46.90		24,427.18
521900 AWARDS EXPENSE	1,200.00		577.00	48.08		623.00
522100 DUES & SUBSCRIPTION EXP	8,000.00	167.66	2,960.70	37.01		5,039.30
522200 CONFERENCE REGISTRATION	7,000.00		1,465.00	20.93		5,535.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00		1,672.00	83.60		328.00
527200 REP & MAINT-MOTOR VEHICL		127.65	127.65	0.00		127.65-
531100 OFFICE SUPPLIES EXPENSE	38,000.00	2,309.35	22,533.37	59.30		15,466.63
532100 NON-CAPITALIZED EQUIP PU	3,000.00		1,767.56	58.92		1,232.44
534600 ED & RECREATIONAL SUP EX	2,000.00		368.73	18.44		1,631.27
534900 MISCELLANEOUS SUP EXP		54.97	397.73	0.00		397.73-
541100 ACCTG & AUDITING SERVICES	804.00		504.00	62.69		300.00
541700 LEGAL RELATED EXPENSE	5,000.00		955.98	19.12		4,044.02
549200 JANITORIAL SERVICES	3,000.00	149.96	981.84	32.73		2,018.16
554900 OTHER CONTRACTUAL SERVICES	40,000.00	498.86	12,564.09	31.41		27,435.91
555200 SOFTWARE - NEW PURCHASES	4,000.00		453.42	11.34		3,546.58
556100 INSURANCE EXPENSE	750.00			0.00		750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
556300 SURETY & NOTARY BONDS	500.00	40.00	40.00	8.00		460.00
Major Account 520000 Total	193,254.00	5,302.06	82,596.72	42.74	0.00	110,657.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	990.13	3,521.21	20.71		13,478.79
572100 COMMERCIAL TRANSPORTATIO	18,000.00	1,206.40	7,090.70	39.39		10,909.30
573100 STATE-OWNED TRANSPORTAION	55,000.00	740.36	20,010.93	36.38		34,989.07
574500 PERSONAL VEHICLE MILEAGE	8,000.00	138.60	3,508.72	43.86		4,491.28
575100 MISC TRAVEL EXPENSE	1,000.00	144.75	794.64	79.46		205.36
Major Account 570000 Total	99,000.00	3,220.24	34,926.20	35.28	0.00	64,073.80
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	12,000.00			0.00		12,000.00
Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	<u>349,820.85</u>	<u>18,401.05</u>	<u>170,511.69</u>	<u>48.74</u>	<u>0.00</u>	<u>179,309.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>349,820.85</u>	<u>18,401.05</u>	<u>170,511.69</u>	<u>48.74</u>		<u>179,309.16</u>
BUDGETED EXPENDITURES TOTAL	<u>349,820.85</u>	<u>18,401.05</u>	<u>170,511.69</u>	<u>48.74</u>	<u>0.00</u>	<u>179,309.16</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		410.44-	410.44-	0.00		410.44
Major Account 480000 Total	0.00	410.44-	410.44-	0.00	0.00	410.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,184.87-	2,342.72-	0.00		2,342.72
Major Account 490000 Total	0.00	1,184.87-	2,342.72-	0.00	0.00	2,342.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,595.31-</u>	<u>2,753.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,753.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,595.31-	2,753.16-	0.00		2,753.16
BUDGETED REVENUE TOTAL	0.00	1,595.31-	2,753.16-	0.00	0.00	2,753.16
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			100,000.00	0.00		100,000.00-
Major Account 520000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			100,000.00	0.00		100,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		98,666.67-	158,333.35-	0.00		158,333.35
Major Account 470000 Total	0.00	98,666.67-	158,333.35-	0.00	0.00	158,333.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		869.75-	6,454.20-	0.00		6,454.20
Major Account 480000 Total	0.00	869.75-	6,454.20-	0.00	0.00	6,454.20
UNBUDGETED REVENUE TOTAL	0.00	99,536.42-	164,787.55-	0.00	0.00	164,787.55

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
6 TRUST FUNDS		99,536.42-	164,787.55-	0.00		164,787.55
UNBUDGETED REVENUE TOTAL	0.00	99,536.42-	164,787.55-	0.00	0.00	164,787.55

Agency 011 ATTORNEY GENERAL
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	1,170,000.00	68,299.65	417,986.55	35.73		752,013.45
511200 TEMPORARY SALARIES-WAGE	35,000.00	555.50	14,990.00	42.83		20,010.00
511800 COMPENSATORY TIME PAID		329.34	713.90	0.00		713.90-
512100 VACATION LEAVE EXPENSE		2,192.45	25,675.96	0.00		25,675.96-
512200 SICK LEAVE EXPENSE		4,466.84	29,814.65	0.00		29,814.65-
512300 HOLIDAY LEAVE EXPENSE		5,599.92	28,954.67	0.00		28,954.67-
512500 FUNERAL LEAVE EXPENSE			2,578.81	0.00		2,578.81-
Personal Services Subtotal	1,205,000.00	81,443.70	520,714.54	43.21	0.00	684,285.46
515100 RETIREMENT PLANS EXPENSE	89,000.00	6,056.95	37,868.80	42.55		51,131.20
515200 OASDI EXPENSE	89,000.00	5,538.41	36,029.84	40.48		52,970.16
515400 LIFE & ACCIDENT INS EXP	425.00	17.02	106.61	25.08		318.39
515500 HEALTH INSURANCE EXPENSE	230,000.00	13,515.02	85,277.98	37.08		144,722.02
516500 WORKERS COMP PREMIUMS	12,700.00		10,049.00	79.13		2,651.00
Major Account 510000 Total	1,626,125.00	106,571.10	690,046.77	42.44	0.00	936,078.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			75.19	0.00		75.19-
521200 COM EXPENSE - VOICE/DATA	35,000.00	2,901.49	14,784.15	42.24		20,215.85
521400 DATA PROCESSING EXPENSE	6,000.00	502.97	2,652.71	44.21		3,347.29
521500 PUBLICATION & PRINT EXP	1,000.00		159.89	15.99		840.11
521900 AWARDS EXPENSE			78.40	0.00		78.40-
522100 DUES & SUBSCRIPTION EXP	15,000.00	1,065.00	3,947.48	26.32		11,052.52
522200 CONFERENCE REGISTRATION	5,000.00		905.00	18.10		4,095.00
524600 RENT EXPENSE-BUILDINGS	103,000.00	7,136.11	35,004.11	33.98		67,995.89
531100 OFFICE SUPPLIES EXPENSE	2,000.00	80.14	528.57	26.43		1,471.43
532100 NON-CAPITALIZED EQUIP PU	3,000.00		7,371.28	245.71		4,371.28-
534600 ED & RECREATIONAL SUP EX	12,000.00		3,681.04	30.68		8,318.96
534900 MISCELLANEOUS SUP EXP		44.92	269.52	0.00		269.52-
541100 ACCTG & AUDITING SERVICES			1,672.40	0.00		1,672.40-
541700 LEGAL RELATED EXPENSE	192,922.26	125.00	257.24	.13		192,665.02
554900 OTHER CONTRACTUAL SERVICES	45,000.00		2,158.34	4.80		42,841.66
556100 INSURANCE EXPENSE			102.60	0.00		102.60-
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 011 ATTORNEY GENERAL
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>
Major Account 520000 Total	422,922.26	11,855.63	73,647.92	17.41	0.00	349,274.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,163.39	38.25	367.11	8.82		3,796.28
572100 COMMERCIAL TRANSPORTATIO	1,000.00		1,094.40	109.44		94.40-
573100 STATE-OWNED TRANSPORTAION	2,000.00	210.46	2,090.62	104.53		90.62-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	587.95	2,294.00	45.88		2,706.00
575100 MISC TRAVEL EXPENSE		26.50	140.20	0.00		140.20-
Major Account 570000 Total	12,163.39	863.16	5,986.33	49.22	0.00	6,177.06
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,066,210.65</u>	<u>119,289.89</u>	<u>769,681.02</u>	<u>37.25</u>	<u>0.00</u>	<u>1,296,529.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,579,213.39</u>	<u>88,409.81</u>	<u>585,505.36</u>	<u>37.08</u>		<u>993,708.03</u>
5 REVOLVING FUNDS	<u>486,997.26</u>	<u>30,880.08</u>	<u>184,175.66</u>	<u>37.82</u>		<u>302,821.60</u>
BUDGETED EXPENDITURES TOTAL	<u>2,066,210.65</u>	<u>119,289.89</u>	<u>769,681.02</u>	<u>37.25</u>	<u>0.00</u>	<u>1,296,529.63</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,920.55-	183,490.98-	0.00		183,490.98
Major Account 470000 Total	0.00	12,920.55-	183,490.98-	0.00	0.00	183,490.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,920.55-</u>	<u>183,490.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,490.98</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>12,920.55-</u>	<u>183,490.98-</u>	<u>0.00</u>		<u>183,490.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,920.55-</u>	<u>183,490.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,490.98</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 95

- Indicates Credit

Agency 011 ATTORNEY GENERAL
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>
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,030,446.00	137,874.56	816,386.55	40.21		1,214,059.45
511200 TEMPORARY SALARIES-WAGE	76,000.00	3,195.38	36,293.64	47.75		39,706.36
511800 COMPENSATORY TIME PAID		131.95	381.78	0.00		381.78-
512100 VACATION LEAVE EXPENSE		6,092.08	50,218.75	0.00		50,218.75-
512200 SICK LEAVE EXPENSE		6,514.48	30,608.51	0.00		30,608.51-
512300 HOLIDAY LEAVE EXPENSE		11,263.31	55,654.97	0.00		55,654.97-
512400 MILITARY LEAVE EXPENSE			212.75	0.00		212.75-
512500 FUNERAL LEAVE EXPENSE		815.45	3,278.24	0.00		3,278.24-
512600 CIVIL LEAVE EXPENSE			57.30	0.00		57.30-
Personal Services Subtotal	2,106,446.00	165,887.21	993,092.49	47.15	0.00	1,113,353.51
515100 RETIREMENT PLANS EXPENSE	157,560.00	12,182.40	72,530.80	46.03		85,029.20
515200 OASDI EXPENSE	159,890.00	11,757.03	72,502.81	45.35		87,387.19
515400 LIFE & ACCIDENT INS EXP	567.00	35.19	208.73	36.81		358.27
515500 HEALTH INSURANCE EXPENSE	271,000.00	19,859.85	121,377.90	44.79		149,622.10
516500 WORKERS COMP PREMIUMS	16,000.00		21,102.90	131.89		5,102.90-
Major Account 510000 Total	2,711,463.00	209,721.68	1,280,815.63	47.24	0.00	1,430,647.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	40.99	460.33	13.15		3,039.67
521200 COM EXPENSE - VOICE/DATA	37,500.00	3,968.43	22,332.92	59.55		15,167.08
521400 DATA PROCESSING EXPENSE	8,000.00	1,056.24	5,570.71	69.63		2,429.29
521500 PUBLICATION & PRINT EXP	14,000.00	92.40	2,549.83	18.21		11,450.17
521900 AWARDS EXPENSE			89.60	0.00		89.60-
522100 DUES & SUBSCRIPTION EXP	25,500.00	1,355.00	6,169.98	24.20		19,330.02
522200 CONFERENCE REGISTRATION	8,750.00	452.00	1,574.00	17.99		7,176.00
523100 UTILITIES EXPENSE		26.49	343.95	0.00		343.95-
524600 RENT EXPENSE-BUILDINGS	164,547.00	12,514.76	77,987.43	47.40		86,559.57
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP		32.64	957.64	0.00		957.64-
527100 REP & MAINT-OFFICE EQUIP			244.00	0.00		244.00-
531100 OFFICE SUPPLIES EXPENSE	44,300.00	185.48	3,018.84	6.81		41,281.16
532100 NON-CAPITALIZED EQUIP PU	5,000.00		10,183.44	203.67		5,183.44-
533900 FOOD EXPENSE	8,000.00		561.54	7.02		7,438.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
534600 ED & RECREATIONAL SUP EX	10,000.00	316.20	5,446.00	54.46		4,554.00
534900 MISCELLANEOUS SUP EXP			99.95	0.00		99.95-
541100 ACCTG & AUDITING SERVICES			3,512.04	0.00		3,512.04-
541700 LEGAL RELATED EXPENSE	282,977.61	702.50	13,129.73	4.64		269,847.88
541800 LEGAL EXP-EMPLOYEE REIMBU		150.00	150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICES	349,797.50	9,026.26	51,176.33	14.63		298,621.17
555200 SOFTWARE - NEW PURCHASES			756.00	0.00		756.00-
556100 INSURANCE EXPENSE			215.46	0.00		215.46-
Major Account 520000 Total	964,872.11	29,919.39	206,529.72	21.40	0.00	758,342.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,000.00	2,235.36	22,462.11	66.07		11,537.89
572100 COMMERCIAL TRANSPORTATIO	14,500.00	127.18	2,620.01	18.07		11,879.99
573100 STATE-OWNED TRANSPORTAION	30,000.00	5,163.70	18,974.33	63.25		11,025.67
574500 PERSONAL VEHICLE MILEAGE	28,000.00	1,573.44	14,942.14	53.36		13,057.86
574600 CONTRACTUAL SERV - TRAVEL EXP		153.00	6,018.88	0.00		6,018.88-
575100 MISC TRAVEL EXPENSE	46,500.00	64.68	598.48	1.29		45,901.52
Major Account 570000 Total	153,000.00	9,317.36	65,615.95	42.89	0.00	87,384.05
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	14,410.00		1,443.51	10.02		12,966.49
Major Account 580000 Total	14,410.00	0.00	1,443.51	10.02	0.00	12,966.49
BUDGETED EXPENDITURES TOTAL	3,843,745.11	248,958.43	1,554,404.81	40.44	0.00	2,289,340.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,394,385.11	140,269.97	983,692.59	41.08		1,410,692.52
2 CASH FUNDS	215,000.00	43,727.01	162,759.86	75.70		52,240.14
4 FEDERAL FUNDS	1,234,360.00	64,961.45	407,952.36	33.05		826,407.64
BUDGETED EXPENDITURES TOTAL	3,843,745.11	248,958.43	1,554,404.81	40.44	0.00	2,289,340.30
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
461500 OP GRANTS - STATE AGENCI		6,262.62-	83,373.17-	0.00		83,373.17
Major Account 460000 Total	0.00	6,262.62-	83,373.17-	0.00	0.00	83,373.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			526,628.00-	0.00		526,628.00
Major Account 470000 Total	0.00	0.00	526,628.00-	0.00	0.00	526,628.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,527.49-	4,180.59-	0.00		4,180.59
Major Account 480000 Total	0.00	1,527.49-	4,180.59-	0.00	0.00	4,180.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			215,000.00-	0.00		215,000.00
Major Account 490000 Total	0.00	0.00	215,000.00-	0.00	0.00	215,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,790.11-</u>	<u>829,181.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>829,181.76</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>1,527.49-</u>	<u>745,808.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>745,808.59</u>
4 FEDERAL FUNDS	<u>0.00</u>	<u>6,262.62-</u>	<u>83,373.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,373.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,790.11-</u>	<u>829,181.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>829,181.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 011 ATTORNEY GENERAL
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	720,000.00	51,086.90	291,678.88	40.51		428,321.12
511200 TEMPORARY SALARIES-WAGE	10,000.00	300.00	5,890.00	58.90		4,110.00
511800 COMPENSATORY TIME PAID		24.56	214.95	0.00		214.95-
512100 VACATION LEAVE EXPENSE		2,716.92	29,573.33	0.00		29,573.33-
512200 SICK LEAVE EXPENSE		1,011.89	12,466.37	0.00		12,466.37-
512300 HOLIDAY LEAVE EXPENSE		4,078.99	20,409.36	0.00		20,409.36-
512500 FUNERAL LEAVE EXPENSE			57.05	0.00		57.05-
Personal Services Subtotal	730,000.00	59,219.26	360,289.94	49.35	0.00	369,710.06
515100 RETIREMENT PLANS EXPENSE	54,000.00	4,411.91	26,537.43	49.14		27,462.57
515200 OASDI EXPENSE	54,000.00	4,162.26	25,656.87	47.51		28,343.13
515400 LIFE & ACCIDENT INS EXP	210.00	9.41	56.66	26.98		153.34
515500 HEALTH INSURANCE EXPENSE	101,302.31	8,222.32	51,050.35	50.39		50,251.96
516500 WORKERS COMP PREMIUMS	5,000.00		5,526.95	110.54		526.95-
Major Account 510000 Total	944,512.31	76,025.16	469,118.20	49.67	0.00	475,394.11
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	15,000.00	1,347.12	7,013.48	46.76		7,986.52
521400 DATA PROCESSING EXPENSE	3,000.00	276.63	1,187.46	39.58		1,812.54
521500 PUBLICATION & PRINT EXP			329.98	0.00		329.98-
521900 AWARDS EXPENSE			36.40	0.00		36.40-
522100 DUES & SUBSCRIPTION EXP	8,000.00	1,065.00	2,547.52	31.84		5,452.48
522200 CONFERENCE REGISTRATION			280.00	0.00		280.00-
524600 RENT EXPENSE-BUILDINGS	40,000.00	3,313.19	18,640.62	46.60		21,359.38
531100 OFFICE SUPPLIES EXPENSE			106.33	0.00		106.33-
532100 NON-CAPITALIZED EQUIP PU			3,177.47	0.00		3,177.47-
534600 ED & RECREATIONAL SUP EX	10,000.00		3,952.27	39.52		6,047.73
541100 ACCTG & AUDITING SERVICES			919.82	0.00		919.82-
541700 LEGAL RELATED EXPENSE	9,787.88		118.31	1.21		9,669.57
554900 OTHER CONTRACTUAL SERVICES	4,772.26	80.60	1,267.68	26.56		3,504.58
556100 INSURANCE EXPENSE			56.43	0.00		56.43-
Major Account 520000 Total	90,560.14	6,082.54	39,633.77	43.77	0.00	50,926.37
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 011 ATTORNEY GENERAL
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>
571100 BOARD & LODGING	2,000.00		173.18	8.66		1,826.82
572100 COMMERCIAL TRANSPORTATIO	2,000.00		412.90	20.65		1,587.10
573100 STATE-OWNED TRANSPORTAION	2,000.00	116.62	286.56	14.33		1,713.44
574500 PERSONAL VEHICLE MILEAGE	1,100.00	55.00	174.90	15.90		925.10
575100 MISC TRAVEL EXPENSE			24.00	0.00		24.00-
Major Account 570000 Total	7,100.00	171.62	1,071.54	15.09	0.00	6,028.46
BUDGETED EXPENDITURES TOTAL	1,042,172.45	82,279.32	509,823.51	48.92	0.00	532,348.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	974,860.14	77,391.08	480,494.49	49.29		494,365.65
5 REVOLVING FUNDS	67,312.31	4,888.24	29,329.02	43.57		37,983.29
BUDGETED EXPENDITURES TOTAL	1,042,172.45	82,279.32	509,823.51	48.92	0.00	532,348.94
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,810.70-	28,816.33-	0.00		28,816.33
Major Account 470000 Total	0.00	4,810.70-	28,816.33-	0.00	0.00	28,816.33
BUDGETED REVENUE TOTAL	0.00	4,810.70-	28,816.33-	0.00	0.00	28,816.33
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		4,810.70-	28,816.33-	0.00		28,816.33
BUDGETED REVENUE TOTAL	0.00	4,810.70-	28,816.33-	0.00	0.00	28,816.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION 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	1,655,000.00	95,349.59	571,269.27	34.52		1,083,730.73
511200 TEMPORARY SALARIES-WAGE	65,000.00	2,302.15	30,469.39	46.88		34,530.61
511800 COMPENSATORY TIME PAID		1,033.62	3,800.43	0.00		3,800.43-
512100 VACATION LEAVE EXPENSE		2,764.44	27,686.03	0.00		27,686.03-
512200 SICK LEAVE EXPENSE		3,646.66	21,660.57	0.00		21,660.57-
512300 HOLIDAY LEAVE EXPENSE		7,423.97	37,977.55	0.00		37,977.55-
512500 FUNERAL LEAVE EXPENSE		350.45	1,646.50	0.00		1,646.50-
Personal Services Subtotal	1,720,000.00	112,870.88	694,509.74	40.38	0.00	1,025,490.26
515100 RETIREMENT PLANS EXPENSE	128,000.00	8,279.38	49,723.69	38.85		78,276.31
515200 OASDI EXPENSE	133,000.00	7,757.10	48,770.93	36.67		84,229.07
515400 LIFE & ACCIDENT INS EXP	650.00	26.88	156.00	24.00		494.00
515500 HEALTH INSURANCE EXPENSE	300,164.70	20,173.93	121,447.75	40.46		178,716.95
516400 UNEMPLOYM COMP INS EXP			297.75	0.00		297.75-
516500 WORKERS COMP PREMIUMS	16,000.00		10,551.45	65.95		5,448.55
Major Account 510000 Total	2,297,814.70	149,108.17	925,457.31	40.28	0.00	1,372,357.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,500.00	23.80	457.73	2.47		18,042.27
521200 COM EXPENSE - VOICE/DATA	33,500.00	2,945.43	17,085.01	51.00		16,414.99
521400 DATA PROCESSING EXPENSE	7,000.00	528.12	2,464.43	35.21		4,535.57
521500 PUBLICATION & PRINT EXP	4,000.00		509.30	12.73		3,490.70
521900 AWARDS EXPENSE			75.60	0.00		75.60-
522100 DUES & SUBSCRIPTION EXP	17,500.00	710.00	4,003.12	22.87		13,496.88
522200 CONFERENCE REGISTRATION	5,000.00		1,474.00	29.48		3,526.00
524600 RENT EXPENSE-BUILDINGS	175,310.00	12,271.00	73,064.54	41.68		102,245.46
527200 REP & MAINT-MOTOR VEHICL			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	4,100.00	85.10	792.25	19.32		3,307.75
532100 NON-CAPITALIZED EQUIP PU	5,000.00		9,600.81	192.02		4,600.81-
534600 ED & RECREATIONAL SUP EX	8,000.00		3,271.83	40.90		4,728.17
534900 MISCELLANEOUS SUP EXP	500.00	44.93	269.58	53.92		230.42
541100 ACCTG & AUDITING SERVICES			1,756.02	0.00		1,756.02-
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
541700 LEGAL RELATED EXPENSE	330,000.00	10.00	36,694.97	11.12		293,305.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION 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>
541800 LEGAL EXP-EMPLOYEE REIMBU		50.00	475.00	0.00		475.00-
554900 OTHER CONTRACTUAL SERVICES	22,000.00		8,956.49	40.71		13,043.51
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE			107.73	0.00		107.73-
556300 SURETY & NOTARY BONDS	200.00		80.00	40.00		120.00
Major Account 520000 Total	636,610.00	16,668.38	161,188.41	25.32	0.00	475,421.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,913.55	289.88	4,623.92	18.56		20,289.63
572100 COMMERCIAL TRANSPORTATIO	18,000.00	1,781.20	8,224.32	45.69		9,775.68
573100 STATE-OWNED TRANSPORTAION	17,000.00	726.69	860.65	5.06		16,139.35
574500 PERSONAL VEHICLE MILEAGE	33,000.00	145.20	3,060.75	9.28		29,939.25
575100 MISC TRAVEL EXPENSE	1,000.00	39.00	304.03	30.40		695.97
Major Account 570000 Total	93,913.55	2,981.97	17,073.67	18.18	0.00	76,839.88
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	28,500.00		2,132.55	7.48		26,367.45
Major Account 580000 Total	28,500.00	0.00	2,132.55	7.48	0.00	26,367.45
BUDGETED EXPENDITURES TOTAL	3,056,838.25	168,758.52	1,105,851.94	36.18	0.00	1,950,986.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,694,050.00	79,097.86	560,854.06	33.11		1,133,195.94
2 CASH FUNDS	676,678.25	39,526.05	251,937.92	37.23		424,740.33
5 REVOLVING FUNDS	686,110.00	50,134.61	293,059.96	42.71		393,050.04
BUDGETED EXPENDITURES TOTAL	3,056,838.25	168,758.52	1,105,851.94	36.18	0.00	1,950,986.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		102,220.54-	302,794.34-	0.00		302,794.34
473300 VEHICLE TITLE FEES		7,381.72-	54,659.90-	0.00		54,659.90
Major Account 470000 Total	0.00	109,602.26-	357,454.24-	0.00	0.00	357,454.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION 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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		273.26-	1,358.34-	0.00		1,358.34
Major Account 480000 Total	0.00	273.26-	1,358.34-	0.00	0.00	1,358.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			385,200.00-	0.00		385,200.00
Major Account 490000 Total	0.00	0.00	385,200.00-	0.00	0.00	385,200.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,875.52-</u>	<u>744,012.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>744,012.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,410.42-	440,028.97-	0.00		440,028.97
5 REVOLVING FUNDS		102,465.10-	303,983.61-	0.00		303,983.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,875.52-</u>	<u>744,012.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>744,012.58</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,000.00	5,116.83	31,475.01	62.95		18,524.99
511800 COMPENSATORY TIME PAID			180.76	0.00		180.76-
512100 VACATION LEAVE EXPENSE		176.58	1,500.96	0.00		1,500.96-
512200 SICK LEAVE EXPENSE		90.38	134.53	0.00		134.53-
512300 HOLIDAY LEAVE EXPENSE		400.46	1,911.86	0.00		1,911.86-
512500 FUNERAL LEAVE EXPENSE			90.38	0.00		90.38-
Personal Services Subtotal	50,000.00	5,784.25	35,293.50	70.59	0.00	14,706.50
515100 RETIREMENT PLANS EXPENSE	4,000.00	433.12	2,642.74	66.07		1,357.26
515200 OASDI EXPENSE	4,000.00	391.46	2,393.75	59.84		1,606.25
515400 LIFE & ACCIDENT INS EXP		2.00	11.00	0.00		11.00-
515500 HEALTH INSURANCE EXPENSE	20,000.00	1,253.02	7,518.12	37.59		12,481.88
516500 WORKERS COMP PREMIUMS			3,014.70	0.00		3,014.70-
Major Account 510000 Total	78,000.00	7,863.85	50,873.81	65.22	0.00	27,126.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,000.00	14,705.40	17,670.40	35.34		32,329.60
521200 COM EXPENSE - VOICE/DATA	5,000.00	561.17	3,433.56	68.67		1,566.44
521400 DATA PROCESSING EXPENSE		150.88	795.80	0.00		795.80-
521500 PUBLICATION & PRINT EXP	100,000.00	46,587.28	50,520.22	50.52		49,479.78
522100 DUES & SUBSCRIPTION EXP	5,000.00		641.00	12.82		4,359.00
522200 CONFERENCE REGISTRATION	15,000.00	50.00-	2,610.00	17.40		12,390.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	2,426.44	11,138.18	55.69		8,861.82
524900 RENT EXP-DEPR SURCHARGE		51.03	306.18	0.00		306.18-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	96.56	1,711.38	14.26		10,288.62
532100 NON-CAPITALIZED EQUIP PU	18,000.00	77.21	77.21	.43		17,922.79
533900 FOOD EXPENSE			11,769.45	0.00		11,769.45-
534600 ED & RECREATIONAL SUP EX	18,000.00		721.28	4.01		17,278.72
541100 ACCTG & AUDITING SERVICES			501.72	0.00		501.72-
541700 LEGAL RELATED EXPENSE	11,334.00	2,571.84	3,940.74	34.77		7,393.26
541800 LEGAL EXP-EMPLOYEE REIMBU		50.00	294.00	0.00		294.00-
554900 OTHER CONTRACTUAL SERVICES	135,238.23	1,009.60	17,132.30	12.67		118,105.93
555200 SOFTWARE - NEW PURCHASES			199.99	0.00		199.99-
556100 INSURANCE EXPENSE			30.78	0.00		30.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 520000 Total	389,572.23	68,237.41	123,494.19	31.70	0.00	266,078.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		5,517.10	68.96		2,482.90
572100 COMMERCIAL TRANSPORTATIO			1,324.83	0.00		1,324.83-
573100 STATE-OWNED TRANPORTAION	1,500.00	117.30	1,247.04	83.14		252.96
574500 PERSONAL VEHICLE MILEAGE	10,000.00	533.37	6,870.57	68.71		3,129.43
574600 CONTRACTUAL SERV - TRAVEL EXP			429.83	0.00		429.83-
575100 MISC TRAVEL EXPENSE			51.50	0.00		51.50-
Major Account 570000 Total	19,500.00	650.67	15,440.87	79.18	0.00	4,059.13
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.60			0.00		5,000.60
Major Account 580000 Total	5,000.60	0.00	0.00	0.00	0.00	5,000.60
BUDGETED EXPENDITURES TOTAL	<u>492,072.83</u>	<u>76,751.93</u>	<u>189,808.87</u>	<u>38.57</u>	<u>0.00</u>	<u>302,263.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>492,072.83</u>	<u>76,751.93</u>	<u>189,808.87</u>	<u>38.57</u>		<u>302,263.96</u>
BUDGETED EXPENDITURES TOTAL	<u>492,072.83</u>	<u>76,751.93</u>	<u>189,808.87</u>	<u>38.57</u>	<u>0.00</u>	<u>302,263.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		500.00-	564,155.94-	0.00		564,155.94
Major Account 470000 Total	0.00	500.00-	564,155.94-	0.00	0.00	564,155.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,389.03-	74,447.14-	0.00		74,447.14
Major Account 480000 Total	0.00	11,389.03-	74,447.14-	0.00	0.00	74,447.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,889.03-</u>	<u>638,603.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>638,603.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,889.03-	638,603.08-	0.00		638,603.08
BUDGETED REVENUE TOTAL	0.00	11,889.03-	638,603.08-	0.00	0.00	638,603.08
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		100,000.00	352,952.50	0.00		352,952.50-
Major Account 520000 Total	0.00	100,000.00	352,952.50	0.00	0.00	352,952.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,000.00	352,952.50	0.00	0.00	352,952.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100,000.00	352,952.50	0.00		352,952.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,000.00	352,952.50	0.00	0.00	352,952.50-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		100,000.00-	342,495.36-	0.00		342,495.36
Major Account 470000 Total	0.00	100,000.00-	342,495.36-	0.00	0.00	342,495.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		158.04-	190.40-	0.00		190.40
Major Account 480000 Total	0.00	158.04-	190.40-	0.00	0.00	190.40
UNBUDGETED REVENUE TOTAL	0.00	100,158.04-	342,685.76-	0.00	0.00	342,685.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100,158.04-	342,685.76-	0.00		342,685.76

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 107

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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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,158.04-</u>	<u>342,685.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,685.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		67.31	462.06	0.00		462.06-
522200 CONFERENCE REGISTRATION			485.00	0.00		485.00-
531100 OFFICE SUPPLIES EXPENSE			178.59	0.00		178.59-
541700 LEGAL RELATED EXPENSE	562,558.92	8,006.80	116,940.15	20.79		445,618.77
Major Account 520000 Total	562,558.92	8,074.11	118,065.80	20.99	0.00	444,493.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		140.00	1,590.18	0.00		1,590.18-
571900 MEALS-ONE DAY TRAVEL			5.00	0.00		5.00-
572100 COMMERCIAL TRANSPORTATIO			275.70	0.00		275.70-
573100 STATE-OWNED TRANSPORTAION			115.18	0.00		115.18-
574500 PERSONAL VEHICLE MILEAGE		796.95	6,291.12	0.00		6,291.12-
575100 MISC TRAVEL EXPENSE		7.50	34.60	0.00		34.60-
Major Account 570000 Total	0.00	944.45	8,311.78	0.00	0.00	8,311.78-
BUDGETED EXPENDITURES TOTAL	<u>562,558.92</u>	<u>9,018.56</u>	<u>126,377.58</u>	<u>22.46</u>	<u>0.00</u>	<u>436,181.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>562,558.92</u>	<u>9,018.56</u>	<u>126,377.58</u>	<u>22.46</u>		<u>436,181.34</u>
BUDGETED EXPENDITURES TOTAL	<u>562,558.92</u>	<u>9,018.56</u>	<u>126,377.58</u>	<u>22.46</u>	<u>0.00</u>	<u>436,181.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		9,959.12	66,078.53	0.00		66,078.53-
512100 VACATION LEAVE EXPENSE		1,730.04	2,828.37	0.00		2,828.37-
512200 SICK LEAVE EXPENSE		486.46	1,359.12	0.00		1,359.12-
512300 HOLIDAY LEAVE EXPENSE		905.62	4,041.61	0.00		4,041.61-
512500 FUNERAL LEAVE EXPENSE			195.65	0.00		195.65-
Personal Services Subtotal	0.00	13,081.24	74,503.28	0.00	0.00	74,503.28-
515100 RETIREMENT PLANS EXPENSE		979.53	4,693.32	0.00		4,693.32-
515200 OASDI EXPENSE		968.24	4,686.34	0.00		4,686.34-
515400 LIFE & ACCIDENT INS EXP		3.00	15.00	0.00		15.00-
515500 HEALTH INSURANCE EXPENSE		1,253.02	3,759.06	0.00		3,759.06-
Major Account 510000 Total	0.00	16,285.03	87,657.00	0.00	0.00	87,657.00-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			621.28	0.00		621.28-
521500 PUBLICATION & PRINT EXP		133.99	155.99	0.00		155.99-
522100 DUES & SUBSCRIPTION EXP		90.00	445.00	0.00		445.00-
522200 CONFERENCE REGISTRATION			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE			51.71	0.00		51.71-
Major Account 520000 Total	0.00	223.99	1,773.98	0.00	0.00	1,773.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		90.11	5,623.57	0.00		5,623.57-
572100 COMMERCIAL TRANSPORTATIO			272.40	0.00		272.40-
573100 STATE-OWNED TRANSPORTAION		500.14	1,351.39	0.00		1,351.39-
574500 PERSONAL VEHICLE MILEAGE		820.60	7,723.10	0.00		7,723.10-
575100 MISC TRAVEL EXPENSE			44.40	0.00		44.40-
Major Account 570000 Total	0.00	1,410.85	15,014.86	0.00	0.00	15,014.86-
BUDGETED EXPENDITURES TOTAL	0.00	17,919.87	104,445.84	0.00	0.00	104,445.84-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
4 FEDERAL FUNDS		17,919.87	104,445.84	0.00		104,445.84-
BUDGETED EXPENDITURES TOTAL	0.00	17,919.87	104,445.84	0.00	0.00	104,445.84-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			114,844.00-	0.00		114,844.00
Major Account 460000 Total	0.00	0.00	114,844.00-	0.00	0.00	114,844.00
BUDGETED REVENUE TOTAL	0.00	0.00	114,844.00-	0.00	0.00	114,844.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			114,844.00-	0.00		114,844.00
BUDGETED REVENUE TOTAL	0.00	0.00	114,844.00-	0.00	0.00	114,844.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		2,660.00	3,990.00	0.00		3,990.00-
541100 ACCTG & AUDITING SERVICES		8,067.68	81,839.10	0.00		81,839.10-
559100 OTHER OPERATING EXP		2,392.89	2,754.52	0.00		2,754.52-
Major Account 520000 Total	0.00	13,120.57	88,583.62	0.00	0.00	88,583.62-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,809,181.76	0.00		2,809,181.76-
Major Account 590000 Total	0.00	0.00	2,809,181.76	0.00	0.00	2,809,181.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,120.57	2,897,765.38	0.00	0.00	2,897,765.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,120.57	2,897,765.38	0.00		2,897,765.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,120.57	2,897,765.38	0.00	0.00	2,897,765.38-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		2,579,975.40-	7,578,418.35-	0.00		7,578,418.35
Major Account 470000 Total	0.00	2,579,975.40-	7,578,418.35-	0.00	0.00	7,578,418.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		98,027.90-	497,418.91-	0.00		497,418.91
481200 GAIN OR LOSS-SALE OF INV		611,573.97-	612,559.56-	0.00		612,559.56
485100 FINES FORFEITS & PENALTI			13,111.70-	0.00		13,111.70
Major Account 480000 Total	0.00	709,601.87-	1,123,090.17-	0.00	0.00	1,123,090.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
493100 OPERATING TRANSFERS IN		3,134,704.00-	14,499,822.00-	0.00		14,499,822.00
493200 OPERATING TRANSFERS OUT		42,270,506.64	269,701,549.71	0.00		269,701,549.71-
Major Account 490000 Total	0.00	39,135,802.64	255,201,727.71	0.00	0.00	255,201,727.71-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,846,225.37</u>	<u>246,500,219.19</u>	<u>0.00</u>	<u>0.00</u>	<u>246,500,219.19-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,846,225.37	246,500,219.19	0.00		246,500,219.19-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,846,225.37</u>	<u>246,500,219.19</u>	<u>0.00</u>	<u>0.00</u>	<u>246,500,219.19-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	81,077.00	6,102.57	40,538.46	50.00		40,538.54
512300 HOLIDAY LEAVE EXPENSE	3,923.00	980.76	1,961.52	50.00		1,961.48
Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	3,182.40	50.00		3,182.60
515200 OASDI EXPENSE	6,505.00	461.31	2,767.83	42.55		3,737.17
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	6.00	50.00		6.00
515500 HEALTH INSURANCE EXPENSE	17,398.00	1,624.28	9,745.68	56.02		7,652.32
Major Account 510000 Total	115,280.00	9,700.32	58,201.89	50.49	0.00	57,078.11
BUDGETED EXPENDITURES TOTAL	115,280.00	9,700.32	58,201.89	50.49	0.00	57,078.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	115,280.00	9,700.32	58,201.89	50.49		57,078.11
BUDGETED EXPENDITURES TOTAL	115,280.00	9,700.32	58,201.89	50.49	0.00	57,078.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,220,000.00	74,754.12	527,305.86	43.22		692,694.14
511300 OVERTIME PAYMENTS	5,000.00	164.24	1,916.53	38.33		3,083.47
511700 EMPLOYEE BONUSES			615.68	0.00		615.68-
511800 COMPENSATORY TIME PAID		187.03	2,942.07	0.00		2,942.07-
512100 VACATION LEAVE EXPENSE	60,000.00	4,628.76	47,488.53	79.15		12,511.47
512200 SICK LEAVE EXPENSE	40,000.00	3,594.47	26,102.19	65.26		13,897.81
512300 HOLIDAY LEAVE EXPENSE	72,500.00	12,777.62	27,780.52	38.32		44,719.48
512500 FUNERAL LEAVE EXPENSE	2,835.00		837.84	29.55		1,997.16
Personal Services Subtotal	1,400,335.00	96,106.24	634,989.22	45.35	0.00	765,345.78
515100 RETIREMENT PLANS EXPENSE	105,000.00	7,132.10	47,215.51	44.97		57,784.49
515200 OASDI EXPENSE	107,000.00	6,602.58	43,713.94	40.85		63,286.06
515400 LIFE & ACCIDENT INS EXP	420.00	28.45	187.99	44.76		232.01
515500 HEALTH INSURANCE EXPENSE	264,000.00	20,251.93	126,722.77	48.00		137,277.23
516200 TUITION ASSISTANCE	2,500.00	222.30	1,324.80	52.99		1,175.20
516300 EMPLOYEE ASSISTANCE PRO	528.00		540.43	102.35		12.43-
516400 UNEMPLOYM COMP INS EXP	15,000.00		5,419.42	36.13		9,580.58
516500 WORKERS COMP PREMIUMS	15,900.00		16,077.99	101.12		177.99-
Major Account 510000 Total	1,910,683.00	130,343.60	876,192.07	45.86	0.00	1,034,490.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	333,312.00	27,782.40	175,523.52	52.66		157,788.48
521200 COM EXPENSE - VOICE/DATA	60,000.00	10,720.10	37,153.74	61.92		22,846.26
521300 FREIGHT EXPENSE	15,000.00	929.50	6,562.50	43.75		8,437.50
521500 PUBLICATION & PRINT EXP	110,000.00	8,602.22	58,508.50	53.19		51,491.50
522100 DUES & SUBSCRIPTION EXP	5,000.00	138.12	1,537.29	30.75		3,462.71
522200 CONFERENCE REGISTRATION	17,500.00		3,605.89	20.61		13,894.11
522900 EMPLOYEE PARKING EXP	5,000.00	404.00	2,400.00	48.00		2,600.00
524600 RENT EXPENSE-BUILDINGS	92,000.00	7,665.65	45,993.90	49.99		46,006.10
524900 RENT EXP-DEPR SURCHARGE	1,100.00	72.99	437.94	39.81		662.06
525500 RENT EXP-OTHER PERS PROP			35.00	0.00		35.00-
526100 REP & MAINT-REAL PROPERT	7,500.00			0.00		7,500.00
527100 REP & MAINT-OFFICE EQUIP	41,000.00	3,445.54	20,712.82	50.52	39.58	20,247.60
527400 REP & MAINT-DATA PROC	190,000.00			0.00		190,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527500 REP & MAINT-COMM EQUIP	24,120.00		12,060.00	50.00		12,060.00
527700 REP & MAINT-PHOTO/MEDIA	40,000.00		13,640.00	34.10		26,360.00
531100 OFFICE SUPPLIES EXPENSE	24,000.00	1,456.58	8,797.12	36.65	737.01	14,465.87
533900 FOOD EXPENSE	1,000.00		428.14	42.81		571.86
541100 ACCTG & AUDITING SERVICES	17,000.00		8,540.68	50.24		8,459.32
541500 LEGAL SERVICES EXPENSE			1,148.85	0.00		1,148.85-
542100 SOS TEMP SERV - PERSONNEL	12,000.00	387.00	13,140.90	109.51		1,140.90-
543100 IT CONSULTING-APPLICATIONS	12,000.00	2,590.00	16,826.25	140.22		4,826.25-
543200 IT CONSULTING-HW/SW SUPP	6,000.00			0.00		6,000.00
543300 IT CONSULTING-OTHER	50,000.00		7,071.50	14.14		42,928.50
547100 EDUCATIONAL SERVICES			33.96	0.00		33.96-
549200 JANITORIAL SERVICES	10,000.00	599.00	14,273.00	142.73		4,273.00-
554900 OTHER CONTRACTUAL SERVICES	10,000.00	129.30	1,189.58	11.90		8,810.42
555100 DATA PROC SOFTW LIC FEE	40,000.00		35,121.49	87.80		4,878.51
555200 SOFTWARE - NEW PURCHASES	10,000.00		58,307.75	583.08	536.99	48,844.74-
556100 INSURANCE EXPENSE	1,250.00		647.98	51.84		602.02
559100 OTHER OPERATING EXP	229,567.28	34,772.13	149,859.38	65.28		79,707.90
Major Account 520000 Total	1,364,349.28	99,694.53	693,557.68	50.83	1,313.58	669,478.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		4,558.15	30.39		10,441.85
571900 MEALS-ONE DAY TRAVEL			20.96	0.00		20.96-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		771.40	15.43		4,228.60
573100 STATE-OWNED TRANSPORTAION	4,000.00	180.90	2,026.27	50.66		1,973.73
574500 PERSONAL VEHICLE MILEAGE	2,000.00	7.13	967.69	48.38		1,032.31
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	1,860.00		507.99	27.31		1,352.01
Major Account 570000 Total	28,860.00	188.03	8,852.46	30.67	0.00	20,007.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER HARDWARE EQUIPMENT	230,000.00		175,504.98	76.31		54,495.02
Major Account 580000 Total	245,000.00	0.00	175,504.98	71.63	0.00	69,495.02
BUDGETED EXPENDITURES TOTAL	3,548,892.28	230,226.16	1,754,107.19	49.43	1,313.58	1,793,471.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,419,556.91	92,223.59	701,025.04	49.38	525.43	718,006.44
4 FEDERAL FUNDS	2,129,335.37	138,002.57	1,053,082.15	49.46	788.15	1,075,465.07
BUDGETED EXPENDITURES TOTAL	3,548,892.28	230,226.16	1,754,107.19	49.43	1,313.58	1,793,471.51
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTY		643.49-	3,118.49-	0.00		3,118.49
486500 MISCELLANEOUS ADJUSTMENT		8.29-	8.29-	0.00		8.29
Major Account 480000 Total	0.00	651.78-	3,126.78-	0.00	0.00	3,126.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		703.08-	703.08-	0.00		703.08
Major Account 490000 Total	0.00	703.08-	703.08-	0.00	0.00	703.08
BUDGETED REVENUE TOTAL	0.00	1,354.86-	3,829.86-	0.00	0.00	3,829.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		711.37-	711.37-	0.00		711.37
2 CASH FUNDS		643.49-	3,118.49-	0.00		3,118.49
BUDGETED REVENUE TOTAL	0.00	1,354.86-	3,829.86-	0.00	0.00	3,829.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		1,821,315.00	49.90		1,828,685.00
Major Account 590000 Total	3,650,000.00	0.00	1,821,315.00	49.90	0.00	1,828,685.00
BUDGETED EXPENDITURES TOTAL	<u>3,650,000.00</u>	<u>0.00</u>	<u>1,821,315.00</u>	<u>49.90</u>	<u>0.00</u>	<u>1,828,685.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,650,000.00</u>		<u>1,821,315.00</u>	<u>49.90</u>		<u>1,828,685.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,650,000.00</u>	<u>0.00</u>	<u>1,821,315.00</u>	<u>49.90</u>	<u>0.00</u>	<u>1,828,685.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.32-	1,149.96-	0.00		1,149.96
Major Account 480000 Total	0.00	10.32-	1,149.96-	0.00	0.00	1,149.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,821,315.00-	0.00		1,821,315.00
Major Account 490000 Total	0.00	0.00	1,821,315.00-	0.00	0.00	1,821,315.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.32-</u>	<u>1,822,464.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,822,464.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10.32-	1,822,464.96-	0.00		1,822,464.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.32-</u>	<u>1,822,464.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,822,464.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.80-	2,783.11-	0.00		2,783.11
Major Account 480000 Total	0.00	2.80-	2,783.11-	0.00	0.00	2,783.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			361,307.15	0.00		361,307.15-
Major Account 490000 Total	0.00	0.00	361,307.15	0.00	0.00	361,307.15-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.80-</u>	<u>358,524.04</u>	<u>0.00</u>	<u>0.00</u>	<u>358,524.04-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.80-	358,524.04	0.00		358,524.04-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.80-</u>	<u>358,524.04</u>	<u>0.00</u>	<u>0.00</u>	<u>358,524.04-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,542,502.00	214,848.41	214,848.41	13.93		1,327,653.59
Major Account 590000 Total	1,542,502.00	214,848.41	214,848.41	13.93	0.00	1,327,653.59
BUDGETED EXPENDITURES TOTAL	<u>1,542,502.00</u>	<u>214,848.41</u>	<u>214,848.41</u>	<u>13.93</u>	<u>0.00</u>	<u>1,327,653.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,542,502.00</u>	<u>214,848.41</u>	<u>214,848.41</u>	<u>13.93</u>		<u>1,327,653.59</u>
BUDGETED EXPENDITURES TOTAL	<u>1,542,502.00</u>	<u>214,848.41</u>	<u>214,848.41</u>	<u>13.93</u>	<u>0.00</u>	<u>1,327,653.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	11,777,193.00	1,640,394.73	1,640,394.73	13.93		10,136,798.27
Major Account 590000 Total	11,777,193.00	1,640,394.73	1,640,394.73	13.93	0.00	10,136,798.27
BUDGETED EXPENDITURES TOTAL	<u>11,777,193.00</u>	<u>1,640,394.73</u>	<u>1,640,394.73</u>	<u>13.93</u>	<u>0.00</u>	<u>10,136,798.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>11,777,193.00</u>	<u>1,640,394.73</u>	<u>1,640,394.73</u>	<u>13.93</u>		<u>10,136,798.27</u>
BUDGETED EXPENDITURES TOTAL	<u>11,777,193.00</u>	<u>1,640,394.73</u>	<u>1,640,394.73</u>	<u>13.93</u>	<u>0.00</u>	<u>10,136,798.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	691,674.15	691,674.15	13.93		4,274,191.85
Major Account 590000 Total	4,965,866.00	691,674.15	691,674.15	13.93	0.00	4,274,191.85
BUDGETED EXPENDITURES TOTAL	<u>4,965,866.00</u>	<u>691,674.15</u>	<u>691,674.15</u>	<u>13.93</u>	<u>0.00</u>	<u>4,274,191.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,965,866.00</u>	<u>691,674.15</u>	<u>691,674.15</u>	<u>13.93</u>		<u>4,274,191.85</u>
BUDGETED EXPENDITURES TOTAL	<u>4,965,866.00</u>	<u>691,674.15</u>	<u>691,674.15</u>	<u>13.93</u>	<u>0.00</u>	<u>4,274,191.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	331,450.00	22,276.02	164,540.66	49.64		166,909.34
511700 EMPLOYEE BONUSES			57.59	0.00		57.59-
511800 COMPENSATORY TIME PAID		96.93	2,688.81	0.00		2,688.81-
512100 VACATION LEAVE EXPENSE	25,625.00	3,985.57	20,198.00	78.82		5,427.00
512200 SICK LEAVE EXPENSE	15,375.00	1,020.56	7,713.08	50.17		7,661.92
512300 HOLIDAY LEAVE EXPENSE	20,500.00	4,299.07	9,166.13	44.71		11,333.87
512500 FUNERAL LEAVE EXPENSE	1,234.00		27.10	2.20		1,206.90
Personal Services Subtotal	394,184.00	31,678.15	204,391.37	51.85	0.00	189,792.63
515100 RETIREMENT PLANS EXPENSE	29,517.00	2,372.10	15,304.81	51.85		14,212.19
515200 OASDI EXPENSE	30,155.00	2,110.31	13,670.40	45.33		16,484.60
515400 LIFE & ACCIDENT INS EXP	125.00	9.12	56.06	44.85		68.94
515500 HEALTH INSURANCE EXPENSE	83,000.00	7,061.87	42,448.90	51.14		40,551.10
516200 TUITION ASSISTANCE	1,000.00	222.30	222.30	22.23		777.70
516300 EMPLOYEE ASSISTANCE PRO	140.00		137.92	98.51		2.08
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	4,247.00		4,103.04	96.61		143.96
Major Account 510000 Total	543,368.00	43,453.85	280,334.80	51.59	0.00	263,033.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00	23.67	170.29	22.71		579.71
521200 COM EXPENSE - VOICE/DATA	10,000.00	1,870.16	6,991.93	69.92		3,008.07
521300 FREIGHT EXPENSE	7,500.00	676.50	4,297.25	57.30	1.48	3,201.27
521500 PUBLICATION & PRINT EXP	4,000.00	37.24	2,894.64	72.37		1,105.36
522100 DUES & SUBSCRIPTION EXP	4,000.00	38.38	4,276.65	106.92		276.65-
522200 CONFERENCE REGISTRATION	4,000.00	387.00	2,278.18	56.95		1,721.82
523100 UTILITIES EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	1,500.00	123.80	742.80	49.52		757.20
524900 RENT EXP-DEPR SURCHARGE	585.00	39.22	235.32	40.23		349.68
527100 REP & MAINT-OFFICE EQUIP	22,800.00	291.61	2,198.66	9.64		20,601.34
527400 REP & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	413.67	4,219.20	70.32		1,780.80
532100 NON-CAPITALIZED EQUIP PU		805.48	805.48	0.00		805.48-
533900 FOOD EXPENSE	500.00		122.16	24.43		377.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
541100 ACCTG & AUDITING SERVICES	4,550.00		2,275.35	50.01		2,274.65
542100 SOS TEMP SERV - PERSONNEL	10,000.00		5,883.81	58.84		4,116.19
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	5,000.00		2,737.00	54.74		2,263.00
549200 JANITORIAL SERVICES	250.00		60.00	24.00		190.00
554900 OTHER CONTRACTUAL SERVICES	1,100.00	35.92	211.47	19.22		888.53
555100 DATA PROC SOFTW LIC FEE	5,000.00		2,260.44	45.21		2,739.56
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00	153.22	4,846.78
556100 INSURANCE EXPENSE	250.00		177.58	71.03		72.42
559100 OTHER OPERATING EXP	5,493.69	30.00	981.93	17.87		4,511.76
Major Account 520000 Total	103,778.69	4,772.65	43,820.14	42.22	154.70	59,803.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	264.48	701.88	20.05		2,798.12
572100 COMMERCIAL TRANSPORTATIO	2,500.00	31.07	31.07	1.24		2,468.93
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	74.58	920.20	92.02		79.80
575100 MISC TRAVEL EXPENSE	499.00	61.78	78.49	15.73		420.51
Major Account 570000 Total	7,999.00	431.91	1,731.64	21.65	0.00	6,267.36
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	7,800.00		5,295.46	67.89		2,504.54
Major Account 580000 Total	7,800.00	0.00	5,295.46	67.89	0.00	2,504.54
BUDGETED EXPENDITURES TOTAL	662,945.69	48,658.41	331,182.04	49.96	154.70	331,608.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	662,945.69	48,658.41	331,182.04	49.96	154.70	331,608.95
BUDGETED EXPENDITURES TOTAL	662,945.69	48,658.41	331,182.04	49.96	154.70	331,608.95
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
456400 PROPERTY TAX		1,474.16-	42,710.42-	0.00		42,710.42
Major Account 450000 Total	0.00	1,474.16-	42,710.42-	0.00	0.00	42,710.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			378,471.50-	0.00		378,471.50
472200 REPROD & PUBLICATIONS			1,635.50-	0.00		1,635.50
473100 DRIVERS LICENSE FEES		280,188.55-	1,900,025.17-	0.00		1,900,025.17
473200 VEHICLE REGIST & PLATE F		21,481.67-	127,794.96-	0.00		127,794.96
473300 VEHICLE TITLE FEES		86,333.20-	680,638.50-	0.00		680,638.50
473900 OTHER VEHICLE FEES		170.04-	873.63-	0.00		873.63
Major Account 470000 Total	0.00	388,173.46-	3,089,439.26-	0.00	0.00	3,089,439.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,662,015.85-	17,732,533.99-	0.00		17,732,533.99
486500 MISCELLANEOUS ADJUSTMENT		44,223.12-	511,308.10-	0.00		511,308.10
Major Account 480000 Total	0.00	2,706,238.97-	18,243,842.09-	0.00	0.00	18,243,842.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,773.97	1,723.44-	0.00		1,723.44
493100 OPERATING TRANSFERS IN		19,157,011.33-	32,693,115.69-	0.00		32,693,115.69
493200 OPERATING TRANSFERS OUT		112,000,000.00	128,797,175.17	0.00		128,797,175.17-
493241 TRANSFER TO STATE BUILDING FD			4,171,388.71-	0.00		4,171,388.71
Major Account 490000 Total	0.00	92,844,762.64	91,930,947.33	0.00	0.00	91,930,947.33-
BUDGETED REVENUE TOTAL	0.00	89,748,876.05	70,554,955.56	0.00	0.00	70,554,955.56-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		89,769,257.41	63,359,407.64	0.00		63,359,407.64-
11 CASH RESERVE FUND			3,490,236.72	0.00		3,490,236.72-
2 CASH FUNDS		20,381.36-	466,077.51-	0.00		466,077.51
33 STATE BUILDING FUND			4,171,388.71	0.00		4,171,388.71-
BUDGETED REVENUE TOTAL	0.00	89,748,876.05	70,554,955.56	0.00	0.00	70,554,955.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			958,484.06	0.00		958,484.06-
Major Account 590000 Total	0.00	0.00	958,484.06	0.00	0.00	958,484.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>958,484.06</u>	<u>0.00</u>	<u>0.00</u>	<u>958,484.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			958,484.06	0.00		958,484.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>958,484.06</u>	<u>0.00</u>	<u>0.00</u>	<u>958,484.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		11,519,612.99-	80,329,438.24-	0.00		80,329,438.24
Major Account 450000 Total	0.00	11,519,612.99-	80,329,438.24-	0.00	0.00	80,329,438.24
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		2,652,104.59-	20,513,298.66-	0.00		20,513,298.66
Major Account 470000 Total	0.00	2,652,104.59-	20,513,298.66-	0.00	0.00	20,513,298.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,038.94-	9,593.97-	0.00		9,593.97
485100 FINES FORFEITS & PENALTI			4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	1,038.94-	14,093.97-	0.00	0.00	14,093.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			369.30-	0.00		369.30
493200 OPERATING TRANSFERS OUT		115,000.00	720,000.00	0.00		720,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	115,000.00	719,630.70	0.00	0.00	719,630.70-
UNBUDGETED REVENUE TOTAL	0.00	14,057,756.52-	100,137,200.17-	0.00	0.00	100,137,200.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,057,756.52-	100,137,200.17-	0.00		100,137,200.17
UNBUDGETED REVENUE TOTAL	0.00	14,057,756.52-	100,137,200.17-	0.00	0.00	100,137,200.17

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	56,700.00	4,416.88	36,036.01	63.56		20,663.99
511700 EMPLOYEE BONUSES			19.81	0.00		19.81-
511800 COMPENSATORY TIME PAID		1.26	22.16	0.00		22.16-
512100 VACATION LEAVE EXPENSE	4,500.00	762.16	3,965.07	88.11		534.93
512200 SICK LEAVE EXPENSE	4,000.00	443.27	1,217.03	30.43		2,782.97
512300 HOLIDAY LEAVE EXPENSE	3,777.00	804.30	1,793.78	47.49		1,983.22
Personal Services Subtotal	68,977.00	6,427.87	43,053.86	62.42	0.00	25,923.14
515100 RETIREMENT PLANS EXPENSE	5,165.00	481.28	3,223.91	62.42		1,941.09
515200 OASDI EXPENSE	5,277.00	473.82	3,149.97	59.69		2,127.03
515400 LIFE & ACCIDENT INS EXP	20.00	1.23	8.25	41.25		11.75
515500 HEALTH INSURANCE EXPENSE	8,000.00	686.97	4,136.69	51.71		3,863.31
516200 TUITION ASSISTANCE		222.30	222.30	0.00		222.30-
516300 EMPLOYEE ASSISTANCE PRO	50.00		19.35	38.70		30.65
516500 WORKERS COMP PREMIUMS	565.00		575.55	101.87		10.55-
Major Account 510000 Total	88,054.00	8,293.47	54,389.88	61.77	0.00	33,664.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	1.06	31.49	12.60		218.51
521200 COM EXPENSE - VOICE/DATA	1,500.00	218.27	935.64	62.38		564.36
521500 PUBLICATION & PRINT EXP	20,000.00	13.30	16,834.09	84.17		3,165.91
522100 DUES & SUBSCRIPTION EXP	6,793.00	4.80	4,843.07	71.30		1,949.93
522200 CONFERENCE REGISTRATION	2,000.00	500.00	519.91	26.00		1,480.09
527100 REP & MAINT-OFFICE EQUIP		3.16	18.96	0.00		18.96-
531100 OFFICE SUPPLIES EXPENSE	804.71	81.88	371.06	46.11		433.65
533900 FOOD EXPENSE	150.00		16.77	11.18		133.23
541100 ACCTG & AUDITING SERVICES	60,000.00		301.33	.50		59,698.67
541500 LEGAL SERVICES EXPENSE	80,000.00	19,564.68	60,832.40	76.04		19,167.60
543300 IT CONSULTING-OTHER	1,500.00		125.00	8.33		1,375.00
543500 MGT CONSULTANT SERVICES	210,000.00	68,780.00	137,560.00	65.50		72,440.00
547100 EDUCATIONAL SERVICES	9,000.00		7,200.00	80.00		1,800.00
549200 JANITORIAL SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	12,500.00	4.49	1,843.36	14.75		10,656.64
555100 DATA PROC SOFTW LIC FEE	1,000.00		314.34	31.43		685.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
555200 SOFTWARE - NEW PURCHASES				0.00	21.04	21.04-
556100 INSURANCE EXPENSE	25.00		22.63	90.52		2.37
559100 OTHER OPERATING EXP	250.00	11.61	91.99	36.80		158.01
Major Account 520000 Total	405,772.71	89,183.25	231,922.04	57.16	21.04	173,829.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	264.48	314.83	4.20		7,185.17
571600 MEALS-NOT TRAVEL STATUS			54.00	0.00		54.00-
572100 COMMERCIAL TRANSPORTATIO	3,000.00	31.07	31.07	1.04		2,968.93
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	66.25	743.29	37.16		1,256.71
574600 CONTRACTUAL SERV - TRAVEL EXP			2,420.63	0.00		2,420.63-
575100 MISC TRAVEL EXPENSE	850.00	61.78	64.12	7.54		785.88
Major Account 570000 Total	13,850.00	423.58	3,627.94	26.19	0.00	10,222.06
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	508,676.71	97,900.30	289,939.86	57.00	21.04	218,715.81

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	508,676.71	97,900.30	289,939.86	57.00	21.04	218,715.81
BUDGETED EXPENDITURES TOTAL	508,676.71	97,900.30	289,939.86	57.00	21.04	218,715.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		134,744.67-	374,928.90-	0.00		374,928.90
Major Account 470000 Total	0.00	134,744.67-	374,928.90-	0.00	0.00	374,928.90

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
481100 INVESTMENT INCOME		4,606.18-	30,864.52-	0.00		30,864.52
Major Account 480000 Total	0.00	4,606.18-	30,864.52-	0.00	0.00	30,864.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,250,000.00	1,250,000.00	0.00		1,250,000.00-
Major Account 490000 Total	0.00	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,110,649.15</u>	<u>844,206.58</u>	<u>0.00</u>	<u>0.00</u>	<u>844,206.58-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,110,649.15</u>	<u>844,206.58</u>	<u>0.00</u>		<u>844,206.58-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,110,649.15</u>	<u>844,206.58</u>	<u>0.00</u>	<u>0.00</u>	<u>844,206.58-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	259,400.00	19,114.77	132,805.43	51.20		126,594.57
511700 EMPLOYEE BONUSES			52.47	0.00		52.47-
511800 COMPENSATORY TIME PAID		449.91	3,008.43	0.00		3,008.43-
512100 VACATION LEAVE EXPENSE	13,000.00	85.65	7,878.53	60.60		5,121.47
512200 SICK LEAVE EXPENSE	10,000.00	1,016.13	7,152.27	71.52		2,847.73
512300 HOLIDAY LEAVE EXPENSE	14,000.00	3,232.82	6,895.80	49.26		7,104.20
512500 FUNERAL LEAVE EXPENSE	1,413.00		1.81	.13		1,411.19
Personal Services Subtotal	297,813.00	23,899.28	157,794.74	52.98	0.00	140,018.26
515100 RETIREMENT PLANS EXPENSE	22,300.00	1,789.59	11,815.73	52.99		10,484.27
515200 OASDI EXPENSE	22,783.00	1,668.88	11,103.65	48.74		11,679.35
515400 LIFE & ACCIDENT INS EXP	125.00	7.49	49.35	39.48		75.65
515500 HEALTH INSURANCE EXPENSE	61,500.00	5,551.83	33,016.15	53.68		28,483.85
516200 TUITION ASSISTANCE	1,000.00	222.30	222.30	22.23		777.70
516300 EMPLOYEE ASSISTANCE PRO	120.00		119.50	99.58		.50
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	3,700.00		3,555.35	96.09		144.65
Major Account 510000 Total	410,841.00	33,139.37	217,676.77	52.98	0.00	193,164.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	3,459.14	11,805.65	59.03		8,194.35
521200 COM EXPENSE - VOICE/DATA	23,000.00	3,068.87	10,528.52	45.78		12,471.48
521500 PUBLICATION & PRINT EXP	27,968.00	31.98	16,344.18	58.44		11,623.82
522100 DUES & SUBSCRIPTION EXP	6,000.00	30.99	2,775.27	46.25		3,224.73
522200 CONFERENCE REGISTRATION	4,000.00		1,023.00	25.58		2,977.00
522900 EMPLOYEE PARKING EXP	3,000.00	265.00	1,421.00	47.37		1,579.00
524600 RENT EXPENSE-BUILDINGS	22,346.00	1,862.19	11,173.14	50.00		11,172.86
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525500 RENT EXP-OTHER PERS PROP	8,000.00		853.47	10.67		7,146.53
526100 REP & MAINT-REAL PROPERT	3,000.00		305.10	10.17		2,694.90
527100 REP & MAINT-OFFICE EQUIP	572.00	57.29	343.74	60.09		228.26
531100 OFFICE SUPPLIES EXPENSE	7,250.00	246.08	2,560.46	35.32		4,689.54
533900 FOOD EXPENSE	500.00		616.07	123.21		116.07-
541100 ACCTG & AUDITING SERVICES	4,000.00		1,902.46	47.56		2,097.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
542100 SOS TEMP SERV - PERSONNEL	4,000.00	3,476.43	9,884.02	247.10		5,884.02-
543200 IT CONSULTING-HW/SW SUPP	1,250.00			0.00		1,250.00
543300 IT CONSULTING-OTHER	1,250.00		125.00	10.00		1,125.00
549200 JANITORIAL SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	5,000.00	29.01	4,781.46	95.63		218.54
555100 DATA PROC SOFTW LIC FEE	7,500.00		1,900.26	25.34		5,599.74
555200 SOFTWARE - NEW PURCHASES	25,000.00	6,250.00	18,750.00	75.00	123.07	6,126.93
556100 INSURANCE EXPENSE	50.00		145.05	290.10		95.05-
559100 OTHER OPERATING EXP	5,000.00	48.72	1,015.99	20.32		3,984.01
Major Account 520000 Total	178,936.00	18,825.70	98,313.84	54.94	123.07	80,499.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00		3,757.13	30.06		8,742.87
571600 MEALS-NOT TRAVEL STATUS			18.90	0.00		18.90-
572100 COMMERCIAL TRANSPORTATIO	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANPORTAION	3,000.00		1,189.61	39.65		1,810.39
574500 PERSONAL VEHICLE MILEAGE	7,500.00	1.60	1,862.15	24.83		5,637.85
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	1,168.40		14.48	1.24		1,153.92
Major Account 570000 Total	30,168.40	1.60	6,842.27	22.68	0.00	23,326.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		3,219.16	64.38		1,780.84
Major Account 580000 Total	6,500.00	0.00	3,219.16	49.53	0.00	3,280.84
BUDGETED EXPENDITURES TOTAL	626,445.40	51,966.67	326,052.04	52.05	123.07	300,270.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	626,445.40	51,966.67	326,052.04	52.05	123.07	300,270.29
BUDGETED EXPENDITURES TOTAL	626,445.40	51,966.67	326,052.04	52.05	123.07	300,270.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
481100 INVESTMENT INCOME		1,142.30-	8,256.97-	0.00		8,256.97
Major Account 480000 Total	0.00	1,142.30-	8,256.97-	0.00	0.00	8,256.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		33.18-	33.18-	0.00		33.18
493100 OPERATING TRANSFERS IN			642,387.00-	0.00		642,387.00
Major Account 490000 Total	0.00	33.18-	642,420.18-	0.00	0.00	642,420.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,175.48-</u>	<u>650,677.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>650,677.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,175.48-	650,677.15-	0.00		650,677.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,175.48-</u>	<u>650,677.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>650,677.15</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		415.29	8,449.86	0.00		8,449.86-
521500 PUBLICATION & PRINT EXP		9,969.92	15,537.36	0.00		15,537.36-
541100 ACCTG & AUDITING SERVICES		6,053.98	18,002.43	0.00		18,002.43-
554900 OTHER CONTRACTUAL SERVICES		302.10	16,559.46	0.00		16,559.46-
559100 OTHER OPERATING EXP		1,278,960.82	3,942,751.31	0.00		3,942,751.31-
Major Account 520000 Total	0.00	1,295,702.11	4,001,300.42	0.00	0.00	4,001,300.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,295,702.11</u>	<u>4,001,300.42</u>	<u>0.00</u>	<u>0.00</u>	<u>4,001,300.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,295,702.11	4,001,300.42	0.00		4,001,300.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,295,702.11</u>	<u>4,001,300.42</u>	<u>0.00</u>	<u>0.00</u>	<u>4,001,300.42-</u>
UNBUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,983.23-	75,844.98-	0.00		75,844.98
484400 ESCHEAT MONIES		1,276,425.96-	12,784,745.39-	0.00		12,784,745.39
Major Account 480000 Total	0.00	1,287,409.19-	12,860,590.37-	0.00	0.00	12,860,590.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,148,634.31	0.00		2,148,634.31-
Major Account 490000 Total	0.00	0.00	2,148,634.31	0.00	0.00	2,148,634.31-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,287,409.19-</u>	<u>10,711,956.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,711,956.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,287,409.19-	10,711,956.06-	0.00		10,711,956.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,287,409.19-</u>	<u>10,711,956.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,711,956.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	23,000.00	920.61	5,888.72	25.60		17,111.28
511700 EMPLOYEE BONUSES			4.45	0.00		4.45-
511800 COMPENSATORY TIME PAID			11.74	0.00		11.74-
512100 VACATION LEAVE EXPENSE	1,500.00	96.34	1,107.18	73.81		392.82
512200 SICK LEAVE EXPENSE	1,500.00	49.62	147.23	9.82		1,352.77
512300 HOLIDAY LEAVE EXPENSE	1,308.00	157.72	373.10	28.52		934.90
Personal Services Subtotal	27,308.00	1,224.29	7,532.42	27.58	0.00	19,775.58
515100 RETIREMENT PLANS EXPENSE	2,045.00	91.68	563.99	27.58		1,481.01
515200 OASDI EXPENSE	2,089.00	88.86	547.90	26.23		1,541.10
515400 LIFE & ACCIDENT INS EXP	12.00	.21	1.46	12.17		10.54
515500 HEALTH INSURANCE EXPENSE	6,000.00	180.40	1,016.72	16.95		4,983.28
516200 TUITION ASSISTANCE		222.30	222.30	0.00		222.30-
516300 EMPLOYEE ASSISTANCE PRO	8.00		7.80	97.50		.20
516500 WORKERS COMP PREMIUMS	250.00		232.07	92.83		17.93
Major Account 510000 Total	37,712.00	1,807.74	10,124.66	26.85	0.00	27,587.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	22.94	58.68	11.74		441.32
521200 COM EXPENSE - VOICE/DATA	1,200.00	216.87	442.04	36.84		757.96
521500 PUBLICATION & PRINT EXP	35,000.00	5,010.87	9,717.59	27.76		25,282.41
522100 DUES & SUBSCRIPTION EXP	500.00	1.37	20.42	4.08		479.58
522200 CONFERENCE REGISTRATION	3,000.00		8.02	.27		2,991.98
527100 REP & MAINT-OFFICE EQUIP	25.00	1.46	8.76	35.04		16.24
531100 OFFICE SUPPLIES EXPENSE	1,264.81	13.32	393.56	31.12		871.25
533900 FOOD EXPENSE	100.00		6.21	6.21		93.79
541100 ACCTG & AUDITING SERVICES	701.00		104.18	14.86		596.82
543300 IT CONSULTING-OTHER	3,000.00		484.40	16.15		2,515.60
549200 JANITORIAL SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	7,524.00	1.28	22,161.37	294.54		14,637.37-
555100 DATA PROC SOFTW LIC FEE	250.00		122.53	49.01		127.47
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00	7.79	992.21
556100 INSURANCE EXPENSE	50.00		6.93	13.86		43.07
559100 OTHER OPERATING EXP	500.00		17.14-	3.43-		517.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 520000 Total	54,614.81	5,268.11	33,577.55	61.48	7.79	21,029.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	652.67	690.96	17.27		3,309.04
572100 COMMERCIAL TRANSPORTATIO	2,000.00	31.06	905.88	45.29		1,094.12
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	.08	6.21	.41		1,493.79
575100 MISC TRAVEL EXPENSE	500.00	61.78	62.73	12.55		437.27
Major Account 570000 Total	8,500.00	745.59	1,665.78	19.60	0.00	6,834.22
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	125.06	125.06-
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	125.06	1,874.94
BUDGETED EXPENDITURES TOTAL	<u>102,826.81</u>	<u>7,821.44</u>	<u>45,367.99</u>	<u>44.12</u>	<u>132.85</u>	<u>57,325.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>102,826.81</u>	<u>7,821.44</u>	<u>45,367.99</u>	<u>44.12</u>	<u>132.85</u>	<u>57,325.97</u>
BUDGETED EXPENDITURES TOTAL	<u>102,826.81</u>	<u>7,821.44</u>	<u>45,367.99</u>	<u>44.12</u>	<u>132.85</u>	<u>57,325.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		68.23-	468.79-	0.00		468.79
Major Account 480000 Total	0.00	68.23-	468.79-	0.00	0.00	468.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68.23-</u>	<u>468.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>468.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		68.23-	468.79-	0.00		468.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68.23-</u>	<u>468.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>468.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		104,500.82-	763,873.59-	0.00		763,873.59
Major Account 480000 Total	0.00	104,500.82-	763,873.59-	0.00	0.00	763,873.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,500.82-</u>	<u>763,873.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>763,873.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		104,500.82-	763,873.59-	0.00		763,873.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,500.82-</u>	<u>763,873.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>763,873.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			450.58	0.00		450.58-
521500 PUBLICATION & PRINT EXP			5,334.56	0.00		5,334.56-
525100 RENT EXP-OFFICE EQUIP		558.00	558.00	0.00		558.00-
526100 REP & MAINT-REAL PROPERT			2,999.75	0.00		2,999.75-
527100 REP & MAINT-OFFICE EQUIP		1,727.58	3,386.07	0.00		3,386.07-
527200 REP & MAINT-MOTOR VEHICL			2,000.00	0.00		2,000.00-
527300 REP & MAINT-MEDICAL EQUI			560.00	0.00		560.00-
527700 REP & MAINT-PHOTO/MEDIA		614.93	1,361.73	0.00		1,361.73-
527800 REP & MAINT-OTHER PROPER			145.00	0.00		145.00-
531100 OFFICE SUPPLIES EXPENSE			3,624.00	0.00		3,624.00-
532100 NON-CAPITALIZED EQUIP PU			8,873.21	0.00		8,873.21-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,668.00	14,088.47	0.00		14,088.47-
533100 HOUSEHOLD & INSTIT EXP		1,707.66	7,637.12	0.00		7,637.12-
534500 AGRICULTURAL SUPPLIES EX			310.46	0.00		310.46-
534600 ED & RECREATIONAL SUP EX		2,433.57	12,385.63	0.00		12,385.63-
534800 CONST & MAINT SUP EXP		1,800.00	2,888.55	0.00		2,888.55-
534900 MISCELLANEOUS SUP EXP			3,571.89	0.00		3,571.89-
535100 MEDICAL SUPPLIES			750.84	0.00		750.84-
538100 VEHICLE & EQUIP SUP EXP		121.79	426.48	0.00		426.48-
544100 PHYSICIAN SERVICES		11,020.00	11,020.00	0.00		11,020.00-
547300 INTERPRETER SERVICES			90.00	0.00		90.00-
555200 SOFTWARE - NEW PURCHASES			7,678.97	0.00	650.00	8,328.97-
559100 OTHER OPERATING EXP		10,526.68	12,318.41	0.00		12,318.41-
Major Account 520000 Total	0.00	32,178.21	102,459.72	0.00	650.00	103,109.72-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			6,948.00	0.00		6,948.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		702.50	2,844.70	0.00		2,844.70-
Major Account 570000 Total	0.00	702.50	9,792.70	0.00	0.00	9,792.70-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		2,670.00	6,860.00	0.00		6,860.00-
586900 OTHER FIXED ASSETS			13,939.00	0.00		13,939.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 580000 Total	0.00	2,670.00	20,799.00	0.00	0.00	20,799.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,550.71	133,051.42	0.00	650.00	133,701.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,550.71	133,051.42	0.00	650.00	133,701.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,550.71	133,051.42	0.00	650.00	133,701.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		151,015.81-	534,242.11-	0.00		534,242.11
481200 GAIN OR LOSS-SALE OF INV		2,621,239.27-	2,585,549.87-	0.00		2,585,549.87
Major Account 480000 Total	0.00	2,772,255.08-	3,119,791.98-	0.00	0.00	3,119,791.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,667,721.08-	0.00		3,667,721.08
493200 OPERATING TRANSFERS OUT			9,649,537.15	0.00		9,649,537.15-
Major Account 490000 Total	0.00	0.00	5,981,816.07	0.00	0.00	5,981,816.07-
UNBUDGETED REVENUE TOTAL	0.00	2,772,255.08-	2,862,024.09	0.00	0.00	2,862,024.09-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,772,255.08-	2,862,024.09	0.00		2,862,024.09-
UNBUDGETED REVENUE TOTAL	0.00	2,772,255.08-	2,862,024.09	0.00	0.00	2,862,024.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	12,056,252.00	734,958.16	4,837,452.94	40.12		7,218,799.06
511200 TEMPORARY SALARIES-WAGE	710.00		3,298.11	464.52		2,588.11-
511300 OVERTIME PAYMENTS		1,195.27	16,331.51	0.00		16,331.51-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMPENSATORY TIME PAID		1,825.50	8,887.63	0.00		8,887.63-
511900 SUPPLEMENTAL	2,800.00	500.00	4,000.00	142.86		1,200.00-
512100 VACATION LEAVE EXPENSE		50,051.49	426,230.36	0.00		426,230.36-
512200 SICK LEAVE EXPENSE		37,490.55	265,438.90	0.00		265,438.90-
512300 HOLIDAY LEAVE EXPENSE		133,108.83	265,212.41	0.00		265,212.41-
512400 MILITARY LEAVE EXPENSE			281.74	0.00		281.74-
512500 FUNERAL LEAVE EXPENSE		2,295.70	16,158.96	0.00		16,158.96-
512600 CIVIL LEAVE EXPENSE		76.76	1,050.01	0.00		1,050.01-
Personal Services Subtotal	12,059,762.00	961,502.26	5,845,942.57	48.47	0.00	6,213,819.43
515100 RETIREMENT PLANS EXPENSE	920,304.00	73,392.61	442,558.36	48.09		477,745.64
515200 OASDI EXPENSE	871,934.31	67,000.56	409,568.70	46.97		462,365.61
515400 LIFE & ACCIDENT INS EXP	5,095.00	210.56	1,248.37	24.50		3,846.63
515500 HEALTH INSURANCE EXPENSE	2,151,593.00	158,388.23	938,770.09	43.63		1,212,822.91
516200 TUITION ASSISTANCE			216.00	0.00		216.00-
516300 EMPLOYEE ASSISTANCE PRO	3,591.00		3,205.71	89.27		385.29
516400 UNEMPLOYM COMP INS EXP			5,546.00	0.00		5,546.00-
516500 WORKERS COMP PREMIUMS	130,599.87	8,560.10	51,419.02	39.37		79,180.85
Major Account 510000 Total	16,142,879.18	1,269,054.32	7,698,474.82	47.69	0.00	8,444,404.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,352.14	106.78	911.96	27.21		2,440.18
521200 COM EXPENSE - VOICE/DATA	487,428.00	1,879.21	7,491.96	1.54		479,936.04
521300 FREIGHT EXPENSE	145,473.74			0.00		145,473.74
521400 DATA PROCESSING EXPENSE	4,098.49		6,697.59	163.42		2,599.10-
521500 PUBLICATION & PRINT EXP	442,641.25	22.30	5,768.83	1.30		436,872.42
521900 AWARDS EXPENSE	500.00		368.35	73.67		131.65
522100 DUES & SUBSCRIPTION EXP	154,560.46	2,226.18	78,437.37	50.75		76,123.09
522200 CONFERENCE REGISTRATION	16,550.00	1,000.00	5,211.00	31.49		11,339.00
524600 RENT EXPENSE-BUILDINGS	500.00		446.99	89.40		53.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
524900 RENT EXP-DEPR SURCHARGE			130.32	0.00		130.32-
525100 RENT EXP-OFFICE EQUIP	120.00			0.00		120.00
525500 RENT EXP-OTHER PERS PROP	1,500.00		2,233.33	148.89		733.33-
527400 REP & MAINT-DATA PROC		165.85	310.85	0.00		310.85-
531100 OFFICE SUPPLIES EXPENSE	7,704.59	85.76	3,145.62	40.83		4,558.97
532100 NON-CAPITALIZED EQUIP PU	2,065.00		1,295.00	62.71		770.00
532101 NON-CAPITALIZED COMPUTER			2,655.99	0.00		2,655.99-
533900 FOOD EXPENSE			6.99	0.00		6.99-
534600 ED & RECREATIONAL SUP EX	1,350.00		505.12	37.42		844.88
534900 MISCELLANEOUS SUP EXP	500.00	49.95	2,067.96	413.59		1,567.96-
539500 PURCHASING CARD SUSPENSE			385.90	0.00		385.90-
541700 LEGAL RELATED EXPENSE	1,000.00	75.00	352.13	35.21		647.87
543100 IT CONSULTING-APPLICATIONS			432.00	0.00		432.00-
543101 IT CONSULTING-APPL>25000			96.00	0.00		96.00-
547100 EDUCATIONAL SERVICES	13,575.00			0.00		13,575.00
554900 OTHER CONTRACTUAL SERVICES	217,548.00			0.00		217,548.00
555100 DATA PROC SOFTW LIC FEE	835.59		52.54	6.29		783.05
555200 SOFTWARE - NEW PURCHASES	3,450.00			0.00	732.66	2,717.34
556300 SURETY & NOTARY BONDS	100.00	98.25	98.25	98.25		1.75
559100 OTHER OPERATING EXP	1,521,384.38		251.66	.02		1,521,132.72
Major Account 520000 Total	3,026,236.64	5,709.28	119,353.71	3.94	732.66	2,906,150.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	972.69	2,192.18	16,770.03	1724.09		15,797.34-
571600 MEALS-NOT TRAVEL STATUS	27.88	78.75	739.66	2653.01		711.78-
571900 MEALS-ONE DAY TRAVEL			6.58	0.00		6.58-
572100 COMMERCIAL TRANSPORTATIO	431.90	1,650.77	7,549.87	1748.06		7,117.97-
573100 STATE-OWNED TRANSPORTAION	37.20		647.18	1739.73		609.98-
574500 PERSONAL VEHICLE MILEAGE		994.08	10,419.12	0.00		10,419.12-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,431.31		1,725.51	120.55	8,305.95	8,600.15-
575100 MISC TRAVEL EXPENSE	123,632.00	214.64	1,458.33	1.18		122,173.67
Major Account 570000 Total	126,532.98	5,130.42	39,316.28	31.07	8,305.95	78,910.75
BUDGETED EXPENDITURES TOTAL	19,295,648.80	1,279,894.02	7,857,144.81	40.72	9,038.61	11,429,465.38

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
1 GENERAL FUND	8,479,186.31	611,558.20	3,845,641.90	45.35	246.80	4,633,297.61
2 CASH FUNDS	1,118,257.83	29,176.40	206,012.14	18.42		912,245.69
4 FEDERAL FUNDS	9,466,358.92	639,159.42	3,805,490.77	40.20	8,791.81	5,652,076.34
5 REVOLVING FUNDS	231,845.74			0.00		231,845.74
BUDGETED EXPENDITURES TOTAL	19,295,648.80	1,279,894.02	7,857,144.81	40.72	9,038.61	11,429,465.38
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		196.97-	1,389.47-	0.00		1,389.47
484500 REIMB NON-GOVT SOURCES		127.38-	1,443.63-	0.00		1,443.63
486500 MISCELLANEOUS ADJUSTMENT		214.98-	214.98-	0.00		214.98
Major Account 480000 Total	0.00	539.33-	3,048.08-	0.00	0.00	3,048.08
BUDGETED REVENUE TOTAL	0.00	539.33-	3,048.08-	0.00	0.00	3,048.08
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		214.98-	214.98-	0.00		214.98
2 CASH FUNDS		324.35-	2,833.10-	0.00		2,833.10
BUDGETED REVENUE TOTAL	0.00	539.33-	3,048.08-	0.00	0.00	3,048.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,490,720,123.22	134,424,638.15	466,940,484.16	31.32	15,458,505.00	1,008,321,134.06
593100 GRANTS	9,235,428.09	149,316.63	1,838,531.54	19.91	998,909.19	6,397,987.36
594100 SUBGRANTS	173,000.00	368,673.38	741,026.20	428.34		568,026.20-
595100 CONTRACTUAL AID	74,000.00		74,000.00	100.00		
599100 OTHER GOVERNMENT AID	238,500.00	12,642.50	445,413.20	186.76		206,913.20-
599300 1099-AID-INCOME		2,356,849.42	16,304,979.72	0.00		16,304,979.72-
Major Account 590000 Total	1,500,441,051.31	137,312,120.08	486,344,434.82	32.41	16,457,414.19	997,639,202.30
BUDGETED EXPENDITURES TOTAL	1,500,441,051.31	137,312,120.08	486,344,434.82	32.41	16,457,414.19	997,639,202.30
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,051,626,568.16	108,142,071.21	362,234,190.51	34.45	16,236,283.81	673,156,093.84
2 CASH FUNDS	4,075,807.86	21,613.63	688,727.95	16.90	221,130.38	3,165,949.53
4 FEDERAL FUNDS	444,738,675.29	29,148,435.24	123,421,516.36	27.75		321,317,158.93
BUDGETED EXPENDITURES TOTAL	1,500,441,051.31	137,312,120.08	486,344,434.82	32.41	16,457,414.19	997,639,202.30
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,576.86-	9,222.44-	0.00		9,222.44
486500 MISCELLANEOUS ADJUSTMENT		748.38-	14,897.90-	0.00		14,897.90
Major Account 480000 Total	0.00	2,325.24-	24,120.34-	0.00	0.00	24,120.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			456,912.16-	0.00		456,912.16
Major Account 490000 Total	0.00	0.00	456,912.16-	0.00	0.00	456,912.16
BUDGETED REVENUE TOTAL	0.00	2,325.24-	481,032.50-	0.00	0.00	481,032.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		1,576.86-	466,134.60-	0.00		466,134.60
4 FEDERAL FUNDS		748.38-	14,897.90-	0.00		14,897.90
BUDGETED REVENUE TOTAL	0.00	2,325.24-	481,032.50-	0.00	0.00	481,032.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	57,355.00	3,706.47	13,475.74	23.50		43,879.26
512100 VACATION LEAVE EXPENSE		65.74	454.64	0.00		454.64-
512200 SICK LEAVE EXPENSE		19.38	241.47	0.00		241.47-
512300 HOLIDAY LEAVE EXPENSE		448.13	737.17	0.00		737.17-
512500 FUNERAL LEAVE EXPENSE			9.17	0.00		9.17-
512600 CIVIL LEAVE EXPENSE		3.44	3.44	0.00		3.44-
Personal Services Subtotal	57,355.00	4,243.16	14,921.63	26.02	0.00	42,433.37
515100 RETIREMENT PLANS EXPENSE	4,294.00	317.75	999.78	23.28		3,294.22
515200 OASDI EXPENSE	4,034.00	311.01	1,079.33	26.76		2,954.67
515400 LIFE & ACCIDENT INS EXP	31.00	.36	2.16	6.97		28.84
515500 HEALTH INSURANCE EXPENSE	17,344.00	249.34	1,493.63	8.61		15,850.37
516300 EMPLOYEE ASSISTANCE PRO	21.00		5.10	24.29		15.90
516500 WORKERS COMP PREMIUMS	621.00	32.66	108.84	17.53		512.16
Major Account 510000 Total	83,700.00	5,154.28	18,610.47	22.23	0.00	65,089.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	85.95	204.69	5.85		3,295.31
521200 COM EXPENSE - VOICE/DATA	1,500.00	8.58	17.10	1.14		1,482.90
521500 PUBLICATION & PRINT EXP	2,500.00		20.85	.83		2,479.15
522100 DUES & SUBSCRIPTION EXP	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	45.81	226.44	11.32		1,773.56
524900 RENT EXP-DEPR SURCHARGE		20.10	99.35	0.00		99.35-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100 NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP			1,295.00	0.00		1,295.00-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP				0.00	3,145.22	3,145.22-
543100 IT CONSULTING-APPLICATIONS	6,418.00		199.05	3.10		6,218.95
543101 IT CONSULTING-APPL>25000			4,556.60	0.00		4,556.60-
547100 EDUCATIONAL SERVICES	12,000.00			0.00		12,000.00
554900 OTHER CONTRACTUAL SERVICES	4,760.00			0.00		4,760.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES				0.00	17.58	17.58-
559100 OTHER OPERATING EXP	47,001.87		70.35	.15		46,931.52
Major Account 520000 Total	87,179.87	160.44	6,689.43	7.67	3,162.80	77,327.64
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSE	2,000.00			0.00		2,000.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,342,085.00		2,226,040.00	35.10		4,116,045.00
599100 OTHER GOVERNMENT AID	1,290,000.00	281,401.00	733,251.00	56.84		556,749.00
Major Account 590000 Total	7,632,085.00	281,401.00	2,959,291.00	38.77	0.00	4,672,794.00
BUDGETED EXPENDITURES TOTAL	7,804,964.87	286,715.72	2,984,590.90	38.24	3,162.80	4,817,211.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,804,964.87	286,715.72	2,984,590.90	38.24	3,162.80	4,817,211.17
BUDGETED EXPENDITURES TOTAL	7,804,964.87	286,715.72	2,984,590.90	38.24	3,162.80	4,817,211.17
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,907.43-	187,780.61-	0.00		187,780.61
Major Account 480000 Total	0.00	25,907.43-	187,780.61-	0.00	0.00	187,780.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,580,576.84-	0.00		2,580,576.84
493200 OPERATING TRANSFERS OUT		10,000,000.00	11,000,000.00	0.00		11,000,000.00-
Major Account 490000 Total	0.00	10,000,000.00	8,419,423.16	0.00	0.00	8,419,423.16-
BUDGETED REVENUE TOTAL	0.00	9,974,092.57	8,231,642.55	0.00	0.00	8,231,642.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,974,092.57	8,231,642.55	0.00		8,231,642.55-
BUDGETED REVENUE TOTAL	0.00	9,974,092.57	8,231,642.55	0.00	0.00	8,231,642.55-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,389,759.00	605,521.42	3,940,491.82	37.93		6,449,267.18
511200 TEMPORARY SALARIES-WAGE	120,000.00	23,349.50	137,351.04	114.46		17,351.04-
511300 OVERTIME PAYMENTS		21.75	21.75	0.00		21.75-
511800 COMPENSATORY TIME PAID			43.16	0.00		43.16-
511900 SUPPLEMENTAL			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE		41,110.69	378,617.06	0.00		378,617.06-
512200 SICK LEAVE EXPENSE		30,945.33	247,589.02	0.00		247,589.02-
512300 HOLIDAY LEAVE EXPENSE		108,607.57	220,617.56	0.00		220,617.56-
512500 FUNERAL LEAVE EXPENSE		3,823.72	18,207.86	0.00		18,207.86-
512600 CIVIL LEAVE EXPENSE			56.38	0.00		56.38-
512800 ADMINISTRATIVE LEAVE EXP			1,269.32	0.00		1,269.32-
Personal Services Subtotal	10,509,759.00	813,379.98	4,946,264.97	47.06	0.00	5,563,494.03
515100 RETIREMENT PLANS EXPENSE	777,829.00	59,057.37	361,097.30	46.42		416,731.70
515200 OASDI EXPENSE	750,773.00	57,304.04	348,603.26	46.43		402,169.74
515400 LIFE & ACCIDENT INS EXP	5,342.00	210.73	1,277.39	23.91		4,064.61
515500 HEALTH INSURANCE EXPENSE	2,165,793.00	154,779.55	941,518.51	43.47		1,224,274.49
516300 EMPLOYEE ASSISTANCE PRO	3,749.00		3,259.29	86.94		489.71
516400 UNEMPLOYM COMP INS EXP			6,879.46	0.00		6,879.46-
516500 WORKERS COMP PREMIUMS	112,490.00	7,186.18	43,856.65	38.99		68,633.35
Major Account 510000 Total	14,325,735.00	1,091,917.85	6,652,756.83	46.44	0.00	7,672,978.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,673.00	2,336.63	32,711.87	46.29		37,961.13
521200 COM EXPENSE - VOICE/DATA	316,140.00	13,908.98	79,671.38	25.20		236,468.62
521290 COM EXPENSE - DATA ONLY		13,402.10	78,556.04	0.00		78,556.04-
521300 FREIGHT EXPENSE			136.09	0.00		136.09-
521400 DATA PROCESSING EXPENSE	10,204.00	5,000.00	22,332.81	218.86		12,128.81-
521500 PUBLICATION & PRINT EXP	167,619.00	4,335.04	86,650.67	51.70		80,968.33
521900 AWARDS EXPENSE			51.00	0.00		51.00-
522100 DUES & SUBSCRIPTION EXP	26,097.00	1,077.91	20,949.29	80.27		5,147.71
522200 CONFERENCE REGISTRATION	25,054.00	229.00	8,428.50	33.64		16,625.50
523100 UTILITIES EXPENSE	41,766.00	809.00	8,197.65	19.63		33,568.35
524600 RENT EXPENSE-BUILDINGS	895,636.00	83,205.86	574,410.01	64.13		321,225.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		300.00	2,600.00	0.00		2,600.00-
524900 RENT EXP-DEPR SURCHARGE		5,232.47	29,845.11	0.00		29,845.11-
525100 RENT EXP-OFFICE EQUIP		1,358.92	1,793.47	0.00		1,793.47-
525200 RENT EXP-DATA PROC EQUIP			113.00	0.00		113.00-
525500 RENT EXP-OTHER PERS PROP	1,693.00	30.00	165.00	9.75		1,528.00
526100 REP & MAINT-REAL PROPERT			3,133.36	0.00		3,133.36-
527100 REP & MAINT-OFFICE EQUIP	8,966.00	321.00	1,338.75	14.93		7,627.25
527200 REP & MAINT-MOTOR VEHICL		250.74	2,566.91	0.00		2,566.91-
527400 REP & MAINT-DATA PROC			4,551.44	0.00	357.00	4,908.44-
527500 REP & MAINT-COMM EQUIP		217.05	1,460.46	0.00		1,460.46-
527600 REP & MAINT-HOUSE/INST E		132.38	251.52	0.00		251.52-
527800 REP & MAINT-OTHER PROPER		78.95	197.25	0.00		197.25-
531100 OFFICE SUPPLIES EXPENSE	600,238.00	3,333.39	23,098.89	3.85	421.18	576,717.93
532100 NON-CAPITALIZED EQUIP PU		11,219.20	60,637.65	0.00	7,808.41	68,446.06-
532101 NON-CAPITALIZED COMPUTER EQUIP		13,186.75	25,067.79	0.00	9,512.80	34,580.59-
533100 HOUSEHOLD & INSTIT EXP		146.25	1,255.29	0.00	63.90	1,319.19-
533900 FOOD EXPENSE			18.43	0.00		18.43-
534600 ED & RECREATIONAL SUP EX		7,446.90	38,272.69	0.00	10,540.00	48,812.69-
534800 CONST & MAINT SUP EXP			267.10	0.00		267.10-
534900 MISCELLANEOUS SUP EXP		6,138.26	45,833.74	0.00	4,086.33	49,920.07-
538100 VEHICLE & EQUIP SUP EXP		80.03	363.22	0.00		363.22-
539100 INDIRECT COST ALLOWANCE	1,169,413.00	90,083.81	555,519.85	47.50		613,893.15
541700 LEGAL RELATED EXPENSE		175.00	856.50	0.00		856.50-
542100 SOS TEMP SERV - PERSONNEL			130.57	0.00		130.57-
547100 EDUCATIONAL SERVICES		2,260.00	18,916.84	0.00		18,916.84-
547300 INTERPRETER SERVICES		1,612.48	13,016.43	0.00		13,016.43-
547500 MAILING SERVICES			6.27	0.00		6.27-
549200 JANITORIAL SERVICES		2,159.00	17,636.90	0.00		17,636.90-
554900 OTHER CONTRACTUAL SERVICES	348,414.00	2,944.88	24,008.13	6.89		324,405.87
555100 DATA PROC SOFTW LIC FEE			1,625.00	0.00	1,500.00	3,125.00-
555200 SOFTWARE - NEW PURCHASES	43,728.00	1,355.75	7,599.36	17.38	8,350.07	27,778.57
559100 OTHER OPERATING EXP	65,860.00	1,670.49	11,980.84	18.19		53,879.16
Major Account 520000 Total	3,791,501.00	276,038.22	1,806,223.07	47.64	42,639.69	1,942,638.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,531.08	39,742.02	0.00		39,742.02-
571600 MEALS-NOT TRAVEL STATUS		1,889.59	12,326.27	0.00		12,326.27-
571900 MEALS-ONE DAY TRAVEL			38.48	0.00		38.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		125.95	2,380.93	0.00		2,380.93-
573100 STATE-OWNED TRANSPORTAION		31,653.35	164,318.49	0.00		164,318.49-
574500 PERSONAL VEHICLE MILEAGE		3,930.64	26,634.57	0.00		26,634.57-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,604.73	9,107.46	0.00		9,107.46-
575100 MISC TRAVEL EXPENSE	577,233.00	207.52	1,125.54	.19		576,107.46
Major Account 570000 Total	577,233.00	43,942.86	255,673.76	44.29	0.00	321,559.24
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,650.00	0.00	7,730.08	11,380.08-
583300 COMPUTER HARDWARE EQUIPMENT	235,373.00			0.00	28,355.60	207,017.40
586900 OTHER FIXED ASSETS		1,584.78	7,927.10	0.00	47,520.65	55,447.75-
Major Account 580000 Total	235,373.00	1,584.78	11,577.10	4.92	83,606.33	140,189.57
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,571,099.71	624,964.69	3,446,364.77	40.21		5,124,734.94
592200 1099-AID TO/FOR INDIVIDUALS		88,754.12	613,083.48	0.00		613,083.48-
594100 SUBGRANTS		20,461.33	923,492.12	0.00		923,492.12-
Major Account 590000 Total	8,571,099.71	734,180.14	4,982,940.37	58.14	0.00	3,588,159.34
BUDGETED EXPENDITURES TOTAL	27,500,941.71	2,147,663.85	13,709,171.13	49.85	126,246.02	13,665,524.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,055,326.51	863,559.59	2,654,216.32	52.50		2,401,110.19
2 CASH FUNDS	1,240,461.98	307,108.69	400,057.38	32.25		840,404.60
4 FEDERAL FUNDS	21,205,153.22	976,995.57	10,654,897.43	50.25	126,246.02	10,424,009.77
BUDGETED EXPENDITURES TOTAL	27,500,941.71	2,147,663.85	13,709,171.13	49.85	126,246.02	13,665,524.56

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			205,828.49-	0.00		205,828.49
461500 OP GRANTS - STATE AGENCI			269,460.00-	0.00		269,460.00
465100 NONGRANT REIMBURSEMENTS			32,207.07	0.00		32,207.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	443,081.42-	0.00	0.00	443,081.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,320.36-	30,233.12-	0.00		30,233.12
484500 REIMB NON-GOVT SOURCES			1,506.00-	0.00		1,506.00
484600 OP GRANTS NON-GOVT SOURC			1,348.98	0.00		1,348.98-
486500 MISCELLANEOUS ADJUSTMENT		4,150.00-	5,581.14-	0.00		5,581.14
Major Account 480000 Total	0.00	8,470.36-	35,971.28-	0.00	0.00	35,971.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,470.36-</u>	<u>529,052.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>529,052.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,937.14-	0.00		2,937.14
2 CASH FUNDS		3,316.27-	9,933.40	0.00		9,933.40-
4 FEDERAL FUNDS		55,154.09-	536,048.96-	0.00		536,048.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,470.36-</u>	<u>529,052.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>529,052.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	3,598,724.00	207,157.02	1,357,825.43	37.73		2,240,898.57
511300 OVERTIME PAYMENTS	45,490.00		51,349.09	112.88		5,859.09-
512100 VACATION LEAVE EXPENSE		21,711.30	143,268.94	0.00		143,268.94-
512200 SICK LEAVE EXPENSE		10,782.43	74,426.21	0.00		74,426.21-
512300 HOLIDAY LEAVE EXPENSE		38,904.72	77,642.43	0.00		77,642.43-
512500 FUNERAL LEAVE EXPENSE		1,622.61	8,876.32	0.00		8,876.32-
Personal Services Subtotal	3,644,214.00	280,178.08	1,713,388.42	47.02	0.00	1,930,825.58
515100 RETIREMENT PLANS EXPENSE	273,375.00	21,021.18	128,454.87	46.99		144,920.13
515200 OASDI EXPENSE	263,471.00	19,889.08	122,157.36	46.36		141,313.64
515400 LIFE & ACCIDENT INS EXP	1,813.00	75.12	438.60	24.19		1,374.40
515500 HEALTH INSURANCE EXPENSE	752,936.00	56,652.02	325,393.49	43.22		427,542.51
516300 EMPLOYEE ASSISTANCE PRO	1,273.00		1,058.40	83.14		214.60
516400 UNEMPLOYM COMP INS EXP			675.05	0.00		675.05-
516500 WORKERS COMP PREMIUMS	39,009.00	2,480.19	15,149.00	38.83		23,860.00
Major Account 510000 Total	4,976,091.00	380,295.67	2,306,715.19	46.36	0.00	2,669,375.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180,000.00	9,698.86	74,603.01	41.45		105,396.99
521200 COM EXPENSE - VOICE/DATA	79,440.00	4,557.72	26,737.68	33.66		52,702.32
521400 DATA PROCESSING EXPENSE	2,207.00			0.00		2,207.00
521500 PUBLICATION & PRINT EXP	67,600.00		21,440.96	31.72		46,159.04
522200 CONFERENCE REGISTRATION	2,207.00		305.00	13.82		1,902.00
523100 UTILITIES EXPENSE	41,600.00	2,139.11	17,001.29	40.87		24,598.71
524600 RENT EXPENSE-BUILDINGS	360,000.00	27,361.30	164,427.80	45.67		195,572.20
525100 RENT EXP-OFFICE EQUIP	1,000.00	66.00	132.00	13.20		868.00
526100 REP & MAINT-REAL PROPERT	2,000.00		250.90	12.55		1,749.10
527100 REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00		66.50	6.65		933.50
531100 OFFICE SUPPLIES EXPENSE	80,000.00	106.24	7,282.48	9.10		72,717.52
532100 NON-CAPITALIZED EQUIP PU			106.98	0.00	769.39	876.37-
532101 NON-CAPITALIZED COMPUTER EQUIP				0.00	120.00	120.00-
534900 MISCELLANEOUS SUP EXP		89.00	604.78	0.00		604.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
539100 INDIRECT COST ALLOWANCE	719,263.00	44,911.79	273,805.53	38.07		445,457.47
543600 MEDICAL REVIEW CONSULTING	1,100,000.00	92,822.30	546,513.44	49.68		553,486.56
548700 REFUSE/RECYCLING	2,000.00	132.60	795.60	39.78		1,204.40
549200 JANITORIAL SERVICES	25,000.00	1,995.00	11,970.00	47.88		13,030.00
554900 OTHER CONTRACTUAL SERVICES	125,889.00	542.02	20,488.95	16.28		105,400.05
554901 OTHER CONTRACT SERV > 25000		7,262.07	31,693.33	0.00		31,693.33-
555200 SOFTWARE - NEW PURCHASES	1,103.00			0.00		1,103.00
559100 OTHER OPERATING EXP	2,819,090.02	291.25	2,248.85	.08		2,816,841.17
Major Account 520000 Total	5,617,399.02	191,975.26	1,200,475.08	21.37	889.39	4,416,034.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		70.00	6,714.82	0.00		6,714.82-
572100 COMMERCIAL TRANSPORTATIO			3,881.57	0.00		3,881.57-
573100 STATE-OWNED TRANSPORTAION		362.40	985.18	0.00		985.18-
574500 PERSONAL VEHICLE MILEAGE		51.60	1,565.54	0.00		1,565.54-
575100 MISC TRAVEL EXPENSE	62,000.00		570.17	.92		61,429.83
Major Account 570000 Total	62,000.00	484.00	13,717.28	22.12	0.00	48,282.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,200.00			0.00		5,200.00
583300 COMPUTER HARDWARE EQUIPMENT	1,560.00			0.00		1,560.00
Major Account 580000 Total	6,760.00	0.00	0.00	0.00	0.00	6,760.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,101,451.14			0.00		4,101,451.14
592103 ALL OTHER SERVICES		3,968.60	38,403.78	0.00		38,403.78-
592116 TITLE II MEDICAL EVIDENCE		34,776.31	203,924.63	0.00		203,924.63-
592117 TITLE XVI MEDICAL EVIDENCE		19,238.19	116,878.21	0.00		116,878.21-
592118 CONCURRENT MED EVIDENCE		29,008.04	171,584.23	0.00		171,584.23-
592126 ALJ TITLE II MED EVIDENCE		783.75	2,186.15	0.00		2,186.15-
592127 ALJ TITLE XVI MED EVIDENCE		265.25	1,431.50	0.00		1,431.50-
592128 ALJ CONCURRENT MED EVIDENCE			151.50	0.00		151.50-
592211 TITLE II CONSULTATIVE EXAM		47,617.56	280,841.04	0.00		280,841.04-
592212 TITLE XVI CONSULTATIVE EXAM		57,430.46	303,179.07	0.00		303,179.07-
592213 CONCURRENT CONSULTATIVE EXAM		67,885.48	402,546.92	0.00		402,546.92-
592221 ALJ TITLE II CONSULTATIVE EXAM		3,651.00	16,840.50	0.00		16,840.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,715.00	9,753.00	0.00		9,753.00-
592223 ALJ CONCURRENT CONSULTATI EXAM			1,190.00	0.00		1,190.00-
Major Account 590000 Total	4,101,451.14	266,339.64	1,548,910.53	37.76	0.00	2,552,540.61
BUDGETED EXPENDITURES TOTAL	<u>14,763,701.16</u>	<u>839,094.57</u>	<u>5,069,818.08</u>	<u>34.34</u>	<u>889.39</u>	<u>9,692,993.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>14,763,701.16</u>	<u>839,094.57</u>	<u>5,069,818.08</u>	<u>34.34</u>	<u>889.39</u>	<u>9,692,993.69</u>
BUDGETED EXPENDITURES TOTAL	<u>14,763,701.16</u>	<u>839,094.57</u>	<u>5,069,818.08</u>	<u>34.34</u>	<u>889.39</u>	<u>9,692,993.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	12,561.00	436.45	2,864.82	22.81		9,696.18
512100 VACATION LEAVE EXPENSE		12.73	59.71	0.00		59.71-
512200 SICK LEAVE EXPENSE		25.46	57.28	0.00		57.28-
512300 HOLIDAY LEAVE EXPENSE		76.38	144.88	0.00		144.88-
512600 CIVIL LEAVE EXPENSE			140.93	0.00		140.93-
Personal Services Subtotal	12,561.00	551.02	3,267.62	26.01	0.00	9,293.38
515100 RETIREMENT PLANS EXPENSE	1,050.00	46.07	260.84	24.84		789.16
515200 OASDI EXPENSE	939.00	40.96	242.77	25.85		696.23
515400 LIFE & ACCIDENT INS EXP	5.00	.10	.61	12.20		4.39
515500 HEALTH INSURANCE EXPENSE	1,094.00	48.00	284.62	26.02		809.38
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	136.00	5.46	28.86	21.22		107.14
Major Account 510000 Total	15,788.00	691.61	4,088.32	25.90	0.00	11,699.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.65	0.00		5.65-
521200 COM EXPENSE - VOICE/DATA	100.00		20.92	20.92		79.08
521500 PUBLICATION & PRINT EXP			.04	0.00		.04-
524600 RENT EXPENSE-BUILDINGS	1,250.00	105.25	627.60	50.21		622.40
525500 RENT EXP-OTHER PERS PROP	65.00			0.00		65.00
547100 EDUCATIONAL SERVICES	2,098,750.04	25,000.00	100,000.00	4.76	25,000.00	1,973,750.04
547101 ED SRVCS>25K- ISD TUITION	336,164.22	26,283.22	822,142.72	244.57	1,181,533.28	1,667,511.78-
554900 OTHER CONTRACTUAL SERVICES	38,994.00-		10,500.00	26.93-	10,500.00	59,994.00-
555100 DATA PROC SOFTW LIC FEE			1.49	0.00		1.49-
559100 OTHER OPERATING EXP	759.00			0.00		759.00
Major Account 520000 Total	2,398,094.26	51,388.47	933,298.42	38.92	1,217,033.28	247,762.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION		83.85	160.52	0.00		160.52-
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	30,480.00	30,480.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 570000 Total	500.00	83.85	160.52	32.10	30,480.00	30,140.52-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			86,264.17	0.00		86,264.17-
Major Account 590000 Total	0.00	0.00	86,264.17	0.00	0.00	86,264.17-
BUDGETED EXPENDITURES TOTAL	<u>2,414,382.26</u>	<u>52,163.93</u>	<u>1,023,811.43</u>	<u>42.40</u>	<u>1,247,513.28</u>	<u>143,057.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,409,831.50</u>	<u>52,163.93</u>	<u>1,023,811.43</u>	<u>42.48</u>	<u>1,247,513.28</u>	<u>138,506.79</u>
2 CASH FUNDS	<u>4,550.76</u>			<u>0.00</u>		<u>4,550.76</u>
BUDGETED EXPENDITURES TOTAL	<u>2,414,382.26</u>	<u>52,163.93</u>	<u>1,023,811.43</u>	<u>42.40</u>	<u>1,247,513.28</u>	<u>143,057.55</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64.59-	446.56-	0.00		446.56
Major Account 480000 Total	0.00	64.59-	446.56-	0.00	0.00	446.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64.59-</u>	<u>446.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>446.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>64.59-</u>	<u>446.56-</u>	<u>0.00</u>		<u>446.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64.59-</u>	<u>446.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>446.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	12,561.00	704.97	2,916.75	23.22		9,644.25
512100 VACATION LEAVE EXPENSE		20.61	65.16	0.00		65.16-
512200 SICK LEAVE EXPENSE		40.92	83.96	0.00		83.96-
512300 HOLIDAY LEAVE EXPENSE		123.05	183.06	0.00		183.06-
512600 CIVIL LEAVE EXPENSE			70.62	0.00		70.62-
Personal Services Subtotal	12,561.00	889.55	3,319.55	26.43	0.00	9,241.45
515100 RETIREMENT PLANS EXPENSE	1,050.00	74.40	266.24	25.36		783.76
515200 OASDI EXPENSE	939.00	66.09	246.65	26.27		692.35
515400 LIFE & ACCIDENT INS EXP	5.00	.16	.60	12.00		4.40
515500 HEALTH INSURANCE EXPENSE	1,094.00	77.49	289.14	26.43		804.86
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	136.00	4.94	27.25	20.04		108.75
Major Account 510000 Total	15,788.00	1,112.63	4,152.43	26.30	0.00	11,635.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00		29.01	290.10		19.01-
521200 COM EXPENSE - VOICE/DATA	100.00		19.52	19.52		80.48
524600 RENT EXPENSE-BUILDINGS	1,250.00	105.25	647.60	51.81		602.40
526100 REP & MAINT-REAL PROPERT	7,175.52	7,175.52	7,175.52	100.00		
542500 ENG & ARCH SERVICES	896.21	15.01	896.21	100.00		
543500 MGT CONSULTANT SERVICES	32,486.78			0.00		32,486.78
543501 MGT CONSULTANT SRV>25000	8,071.73			0.00		8,071.73
547100 EDUCATIONAL SERVICES	1,753,152.00		25,000.00	1.43		1,728,152.00
547101 EDUCATIONAL SERVICES>250	17,828.39		913,662.00	5124.76	856,448.00	1,752,281.61-
555100 DATA PROC SOFTW LIC FEE			1.49	0.00		1.49-
556100 INSURANCE EXPENSE	3,782.00		1,966.84	52.01		1,815.16
559100 OTHER OPERATING EXP	59.00		1.85	3.14		57.15
Major Account 520000 Total	1,824,811.63	7,295.78	949,400.04	52.03	856,448.00	18,963.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORTAION		60.97	60.97	0.00		60.97-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2009
 As of 12/31/09

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>
574500 PERSONAL VEHICLE MILEAGE			50.60	0.00		50.60-
Major Account 570000 Total	300.00	60.97	111.57	37.19	0.00	188.43
BUDGETED EXPENDITURES TOTAL	<u>1,840,899.63</u>	<u>8,469.38</u>	<u>953,664.04</u>	<u>51.80</u>	<u>856,448.00</u>	<u>30,787.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,840,899.63</u>	<u>8,469.38</u>	<u>953,664.04</u>	<u>51.80</u>	<u>856,448.00</u>	<u>30,787.59</u>
BUDGETED EXPENDITURES TOTAL	<u>1,840,899.63</u>	<u>8,469.38</u>	<u>953,664.04</u>	<u>51.80</u>	<u>856,448.00</u>	<u>30,787.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	75.92	2,388.70	13.97		14,711.30
521200 COM EXPENSE - VOICE/DATA	6,000.00	138.92	2,367.85	39.46		3,632.15
521290 COM EXPENSE - DATA ONLY			142.45	0.00		142.45-
521291 COM EXPENSE - VIDEO		1,958.00	1,958.00	0.00		1,958.00-
521400 DATA PROCESSING EXPENSE	7,500.00		339.85	4.53		7,160.15
521500 PUBLICATION & PRINT EXP	36,000.00	.05	4,538.97	12.61		31,461.03
522100 DUES & SUBSCRIPTION EXP	2,500.00	62.00	816.00	32.64		1,684.00
522200 CONFERENCE REGISTRATION	4,000.00		1,189.11	29.73		2,810.89
524600 RENT EXPENSE-BUILDINGS	14,965.00	1,372.31	6,801.67	45.45		8,163.33
524700 RENT EXP-OTHER REAL PROP			4,854.14	0.00		4,854.14-
524900 RENT EXP-DEPR SURCHARGE	7,235.00	602.13	2,984.40	41.25		4,250.60
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP			600.14	0.00		600.14-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	6,500.00	166.59	2,190.75	33.70		4,309.25
532100 NON-CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP			2,058.28	0.00		2,058.28-
534600 ED & RECREATIONAL SUP EX	500.00		24.95	4.99		475.05
534900 MISCELLANEOUS SUP EXP	15,000.00		239.36	1.60		14,760.64
539100 INDIRECT COST ALLOWANCE	9,101.00	524.17	3,662.65	40.24		5,438.35
543100 IT CONSULTING-APPLICATIONS			12,500.00	0.00		12,500.00-
543101 IT CONSULTING-APPL>25000		15,050.00	175,550.00	0.00		175,550.00-
543300 IT CONSULTING-OTHER		7,759.28	25,000.00	0.00		25,000.00-
543301 IT CONSULTING-OTH>25000		2,202.89	28,284.11	0.00	116,883.55	145,167.66-
547100 EDUCATIONAL SERVICES	128,453.00	900.00	185,774.50	144.62	5,140.48	62,461.98-
547101 EDUCATIONAL SERVICES>25000			472,441.24	0.00	25,371.19	497,812.43-
554900 OTHER CONTRACTUAL SERVICES	1,500,000.00	905.20	1,231.40	.08		1,498,768.60
555100 DATA PROC SOFTW LIC FEE	600.00		56.50	9.42		543.50
555200 SOFTWARE - NEW PURCHASES	1,000.00	99.90	1,800.86	180.09	971.42	1,772.28-
559100 OTHER OPERATING EXP	1,466,093.08	11.00	1,501.55	.10		1,464,591.53
Major Account 520000 Total	3,233,797.08	31,828.36	941,297.43	29.11	148,366.64	2,144,133.01

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
571100 BOARD & LODGING			9,472.12	0.00		9,472.12-
571600 MEALS-NOT TRAVEL STATUS		7.72	3,630.91	0.00		3,630.91-
572100 COMMERCIAL TRANSPORTATIO			1,908.01	0.00		1,908.01-
574500 PERSONAL VEHICLE MILEAGE		116.30	4,947.08	0.00		4,947.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,662.72	102,095.86	0.00	3,750.00	105,845.86-
575100 MISC TRAVEL EXPENSE	54,437.00		3,995.89	7.34		50,441.11
Major Account 570000 Total	54,437.00	4,786.74	126,049.87	231.55	3,750.00	75,362.87-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00		8,378.21	335.13		5,878.21-
Major Account 580000 Total	5,500.00	0.00	8,378.21	152.33	0.00	2,878.21-
BUDGETED EXPENDITURES TOTAL	3,293,734.08	36,615.10	1,075,725.51	32.66	152,116.64	2,065,891.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,224,841.56	35,826.26	1,066,381.95	33.07	148,297.32	2,010,162.29
4 FEDERAL FUNDS	68,892.52	788.84	9,343.56	13.56	3,819.32	55,729.64
BUDGETED EXPENDITURES TOTAL	3,293,734.08	36,615.10	1,075,725.51	32.66	152,116.64	2,065,891.93
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			33,540.00-	0.00		33,540.00
Major Account 460000 Total	0.00	0.00	33,540.00-	0.00	0.00	33,540.00
BUDGETED REVENUE TOTAL	0.00	0.00	33,540.00-	0.00	0.00	33,540.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			33,540.00-	0.00		33,540.00
BUDGETED REVENUE TOTAL	0.00	0.00	33,540.00-	0.00	0.00	33,540.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,667.79	139.47	854.01	51.21		813.78
521200 COM EXPENSE - VOICE/DATA	3,068.93	295.30	1,530.01	49.85		1,538.92
521400 DATA PROCESSING EXPENSE	1,429.85		579.85	40.55		850.00
521500 PUBLICATION & PRINT EXP	4,668.69	25.25	1,415.07	30.31		3,253.62
521900 AWARDS EXPENSE	4,254.61		2,362.11	55.52		1,892.50
522100 DUES & SUBSCRIPTION EXP	2,000.00	100.00	645.00	32.25		1,355.00
522200 CONFERENCE REGISTRATION	3,000.00		368.00	12.27		2,632.00
524600 RENT EXPENSE-BUILDINGS	281.00		60.00	21.35		221.00
524700 RENT EXP-OTHER REAL PROP	650.00			0.00		650.00
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
525500 RENT EXP-OTHER PERS PROP	61.00			0.00		61.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	2,806.37	316.93	748.70	26.68		2,057.67
532100 NON-CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
533100 HOUSEHOLD & INSTIT EXP		37.36	85.04	0.00		85.04-
533900 FOOD EXPENSE	2,861.77	619.25	1,503.01	52.52		1,358.76
534600 ED & RECREATIONAL SUP EX	1,800.00		946.57	52.59		853.43
534900 MISCELLANEOUS SUP EXP	3,200.00		3,086.34	96.45		113.66
535100 MEDICAL SUPPLIES			165.98	0.00		165.98-
541700 LEGAL RELATED EXPENSE	1,695.00	90.00	632.45	37.31		1,062.55
542100 SOS TEMP SERV - PERSONNEL	1,500.00		1,224.11	81.61		275.89
543500 MGT CONSULTANT SERVICES	29,240.00			0.00	9,240.00	20,000.00
547101 EDUCATIONAL SERVICES>25000	28,134.00			0.00	28,134.00	
555100 DATA PROC SOFTW LIC FEE	28.25		28.25	100.00		
555200 SOFTWARE - NEW PURCHASES	150.00			0.00	277.61	127.61-
559100 OTHER OPERATING EXP	34,165.99		418.09	1.22		33,747.90
Major Account 520000 Total	128,563.25	1,623.56	16,652.59	12.95	37,651.61	74,259.05
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	135.28		165.28	122.18		30.00-
574500 PERSONAL VEHICLE MILEAGE	2.53		31.19	1232.81		28.66-
575100 MISC TRAVEL EXPENSE	4,460.00		10.00	.22		4,450.00
Major Account 570000 Total	4,597.81	0.00	206.47	4.49	0.00	4,391.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>133,161.06</u>	<u>1,623.56</u>	<u>16,859.06</u>	<u>12.66</u>	<u>37,651.61</u>	<u>78,650.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>133,161.06</u>	<u>1,623.56</u>	<u>16,859.06</u>	<u>12.66</u>	<u>37,651.61</u>	<u>78,650.39</u>
BUDGETED EXPENDITURES TOTAL	<u>133,161.06</u>	<u>1,623.56</u>	<u>16,859.06</u>	<u>12.66</u>	<u>37,651.61</u>	<u>78,650.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		330.54-	2,262.67-	0.00		2,262.67
484500 REIMB NON-GOVT SOURCES			4.00-	0.00		4.00
486100 LOAN INTEREST		587.22-	4,768.40-	0.00		4,768.40
486500 MISCELLANEOUS ADJUSTMENT			9,850.72	0.00		9,850.72-
Major Account 480000 Total	<u>0.00</u>	<u>917.76-</u>	<u>2,815.65</u>	<u>0.00</u>	<u>0.00</u>	<u>2,815.65-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>917.76-</u>	<u>2,815.65</u>	<u>0.00</u>	<u>0.00</u>	<u>2,815.65-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>917.76-</u>	<u>2,815.65</u>	<u>0.00</u>		<u>2,815.65-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>917.76-</u>	<u>2,815.65</u>	<u>0.00</u>	<u>0.00</u>	<u>2,815.65-</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		5,489.67	29,063.88	0.00		29,063.88-
Personal Services Subtotal	0.00	5,489.67	29,063.88	0.00	0.00	29,063.88-
515200 OASDI EXPENSE		419.97	2,223.39	0.00		2,223.39-
516500 WORKERS COMP PREMIUMS		38.35	226.07	0.00		226.07-
Major Account 510000 Total	0.00	5,947.99	31,513.34	0.00	0.00	31,513.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,950.00	236.01	3,738.04	17.84		17,211.96
521200 COM EXPENSE - VOICE/DATA	28,050.00	2,840.79	12,590.65	44.89		15,459.35
521400 DATA PROCESSING EXPENSE	5,050.00		2,077.55	41.14		2,972.45
521500 PUBLICATION & PRINT EXP	94,700.00	135.63	26,266.42	27.74		68,433.58
522100 DUES & SUBSCRIPTION EXP	32,050.00	35.00	37,811.00	117.98		5,761.00-
522200 CONFERENCE REGISTRATION	24,350.00	2,608.00	7,233.50	29.71		17,116.50
522500 EMPLOYEE MOVING EXPENSE			3,275.20	0.00		3,275.20-
524600 RENT EXPENSE-BUILDINGS	68,294.00	3,157.57	16,128.66	23.62		52,165.34
524700 RENT EXP-OTHER REAL PROP		200.00	7,725.00	0.00		7,725.00-
524900 RENT EXP-DEPR SURCHARGE	200.00	1,385.47	7,147.78	3573.89		6,947.78-
525500 RENT EXP-OTHER PERS PROP	14,600.00	11,336.03	12,060.23	82.60		2,539.77
527100 REP & MAINT-OFFICE EQUIP	2,725.00			0.00		2,725.00
527200 REP & MAINT-MOTOR VEHICL			45.00	0.00		45.00-
527400 REP & MAINT-DATA PROC			435.00	0.00		435.00-
531100 OFFICE SUPPLIES EXPENSE	38,869.00	534.95	8,385.40	21.57		30,483.60
532100 NON-CAPITALIZED EQUIP PU	36,861.00		2,230.13	6.05		34,630.87
532101 NON-CAPITALIZED COMPUTER EQUIP			6,420.98	0.00		6,420.98-
534600 ED & RECREATIONAL SUP EX	103,646.00	1,335.93	10,031.99	9.68	4,161.28	89,452.73
534900 MISCELLANEOUS SUP EXP		816.75	3,009.21	0.00		3,009.21-
539100 INDIRECT COST ALLOWANCE	90,900.00	4,431.60	35,882.11	39.47		55,017.89
541500 LEGAL SERVICES EXPENSE			1,096.15	0.00		1,096.15-
541700 LEGAL RELATED EXPENSE			75.62	0.00		75.62-
542100 SOS TEMP SERV - PERSONNEL			2,212.24	0.00		2,212.24-
543100 IT CONSULTING-APPLICATIONS			191.93	0.00		191.93-
543101 IT CONSULTING-APPL>25000			21,665.59	0.00		21,665.59-
547100 EDUCATIONAL SERVICES	357,361.00	35,052.50	147,350.74	41.23	43,553.51	166,456.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		36,448.00	104,121.61	0.00	14,750.00	118,871.61-
548400 TRANSACTION PROCESSING SERVICE			22,669.69	0.00		22,669.69-
554900 OTHER CONTRACTUAL SERVICES	105,721.00		4,085.21	3.86		101,635.79
555100 DATA PROC SOFTW LIC FEE			2,045.44	0.00		2,045.44-
555200 SOFTWARE - NEW PURCHASES	7,128.00		1,137.61	15.96	7,970.20	1,979.81-
559100 OTHER OPERATING EXP	354,639.46	25.00	1,124.27	.32		353,515.19
Major Account 520000 Total	1,386,094.46	100,579.23	510,269.95	36.81	70,434.99	805,389.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,660.73	36,319.09	0.00		36,319.09-
571600 MEALS-NOT TRAVEL STATUS		128.04	745.91	0.00		745.91-
571900 MEALS-ONE DAY TRAVEL			7.09	0.00		7.09-
572100 COMMERCIAL TRANSPORTATIO		1,082.80	7,150.59	0.00		7,150.59-
573100 STATE-OWNED TRANSPORTAION			12,816.24	0.00		12,816.24-
574500 PERSONAL VEHICLE MILEAGE		697.61	5,180.73	0.00		5,180.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,460.61	114,477.70	0.00	16,213.94	130,691.64-
575100 MISC TRAVEL EXPENSE	366,609.00	399.69	1,810.23	.49		364,798.77
Major Account 570000 Total	366,609.00	11,429.48	178,507.58	48.69	16,213.94	171,887.48
580000 CAPITAL OUTLAY						
583001 FURN & OFFICE EQUIP 5000+			8,354.12	0.00		8,354.12-
586900 OTHER FIXED ASSETS	8,500.00			0.00		8,500.00
Major Account 580000 Total	8,500.00	0.00	8,354.12	98.28	0.00	145.88
BUDGETED EXPENDITURES TOTAL	1,761,203.46	117,956.70	728,644.99	41.37	86,648.93	945,909.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	341,393.91	18,101.12	83,027.48	24.32	12,360.57	246,005.86
2 CASH FUNDS	111,243.57	1,245.04	8,402.57	7.55	4,161.28	98,679.72
4 FEDERAL FUNDS	1,290,889.40	98,348.04	627,912.87	48.64	70,127.08	592,849.45
5 REVOLVING FUNDS	17,676.58	262.50	9,302.07	52.62		8,374.51
BUDGETED EXPENDITURES TOTAL	1,761,203.46	117,956.70	728,644.99	41.37	86,648.93	945,909.54

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			29,442.33-	0.00		29,442.33
Major Account 460000 Total	0.00	0.00	29,442.33-	0.00	0.00	29,442.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			75.00-	0.00		75.00
472200 REPROD & PUBLICATIONS			407.69-	0.00		407.69
Major Account 470000 Total	0.00	0.00	482.69-	0.00	0.00	482.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		401.22-	3,219.30-	0.00		3,219.30
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			2,349.89-	0.00		2,349.89
Major Account 480000 Total	0.00	401.22-	6,569.19-	0.00	0.00	6,569.19
BUDGETED REVENUE TOTAL	0.00	401.22-	36,494.21-	0.00	0.00	36,494.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			99.89-	0.00		99.89
2 CASH FUNDS		334.37-	6,375.74-	0.00		6,375.74
4 FEDERAL FUNDS		52.43-	29,845.93-	0.00		29,845.93
5 REVOLVING FUNDS		14.42-	172.65-	0.00		172.65
BUDGETED REVENUE TOTAL	0.00	401.22-	36,494.21-	0.00	0.00	36,494.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	91,952.00	7,662.67	45,975.83	50.00		45,976.17
Personal Services Subtotal	91,952.00	7,662.67	45,975.83	50.00	0.00	45,976.17
515200 OASDI EXPENSE	7,034.33	586.19	3,517.15	50.00		3,517.18
516300 EMPLOYEE ASSISTANCE PRO			25.50	0.00		25.50-
516500 WORKERS COMP PREMIUMS	1,052.39	68.31	333.88	31.73		718.51
Major Account 510000 Total	100,038.72	8,317.17	49,852.36	49.83	0.00	50,186.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,010.00	60.72	323.86	10.76		2,686.14
521200 COM EXPENSE - VOICE/DATA	4,455.00	219.50	2,417.66	54.27		2,037.34
521290 COM EXPENSE - DATA ONLY			37.41	0.00		37.41-
521400 DATA PROCESSING EXPENSE	990.00		423.09	42.74		566.91
521500 PUBLICATION & PRINT EXP	19,750.00	5.65	4,863.45	24.63		14,886.55
522100 DUES & SUBSCRIPTION EXP	2,200.00	1,000.00	1,174.95	53.41		1,025.05
522200 CONFERENCE REGISTRATION	6,425.00	395.00	4,678.25	72.81		1,746.75
524600 RENT EXPENSE-BUILDINGS	15,030.00	1,345.91	7,015.55	46.68		8,014.45
524700 RENT EXP-OTHER REAL PROP			2,940.00	0.00		2,940.00-
524900 RENT EXP-DEPR SURCHARGE	400.00	455.58	2,264.62	566.16		1,864.62-
525500 RENT EXP-OTHER PERS PROP	1,250.00		619.29	49.54		630.71
527400 REP & MAINT-DATA PROC			145.00	0.00		145.00-
531100 OFFICE SUPPLIES EXPENSE	5,093.00	330.64	4,002.47	78.59		1,090.53
532100 NON-CAPITALIZED EQUIP PU	557.00		2,235.50	401.35		1,678.50-
532101 NON-CAPITALIZED COMPUTER EQUIP			5,209.65	0.00		5,209.65-
534600 ED & RECREATIONAL SUP EX	18,571.72	330.00	5,256.27	28.30		13,315.45
534900 MISCELLANEOUS SUP EXP	672.57		5,021.75	746.65		4,349.18-
539100 INDIRECT COST ALLOWANCE	46,000.00	4,682.40	43,953.94	95.55		2,046.06
543100 IT CONSULTING-APPLICATIONS		110.00	5,942.00	0.00		5,942.00-
547100 EDUCATIONAL SERVICES	292,000.00	6,788.75	253,833.76	86.93	22,012.50	16,153.74
547101 EDUCATIONAL SERVICES>25000			22,778.40	0.00		22,778.40-
548400 TRANSACTION PROCESSING SERVICE			5,933.28	0.00		5,933.28-
554900 OTHER CONTRACTUAL SERVICES	52,890.00	1,756.10	11,518.40	21.78		41,371.60
554901 OTHER CONTRACT SERV>25000	6,919.72-			0.00		6,919.72-
555100 DATA PROC SOFTW LIC FEE			31.92	0.00		31.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
555200 SOFTWARE - NEW PURCHASES			1,952.60	0.00	590.64	2,543.24-
559100 OTHER OPERATING EXP	410,096.62		735.70	.18		409,360.92
Major Account 520000 Total	872,471.19	17,480.25	395,308.77	45.31	22,603.14	454,559.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,800.00	1,506.38	19,554.13	35.04		36,245.87
571600 MEALS-NOT TRAVEL STATUS			344.09	0.00		344.09-
572100 COMMERCIAL TRANSPORTATIO		530.90	5,541.95	0.00		5,541.95-
573100 STATE-OWNED TRANPORTAION	2,712.28		1,724.27	63.57		988.01
574500 PERSONAL VEHICLE MILEAGE		994.85	6,075.01	0.00		6,075.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,313.36	98,218.42	0.00	1,539.34	99,757.76-
575100 MISC TRAVEL EXPENSE		158.00	9,103.22	0.00		9,103.22-
Major Account 570000 Total	58,512.28	4,503.49	140,561.09	240.22	1,539.34	83,588.15-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	1,032,022.19	30,300.91	585,722.22	56.75	24,142.48	422,157.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	172,191.44	13,362.54	95,639.86	55.54	14,367.94	62,183.64
4 FEDERAL FUNDS	859,830.75	16,938.37	490,082.36	57.00	9,774.54	359,973.85
BUDGETED EXPENDITURES TOTAL	1,032,022.19	30,300.91	585,722.22	56.75	24,142.48	422,157.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		23,500.00-	66,465.00-	0.00		66,465.00
Major Account 460000 Total	0.00	23,500.00-	66,465.00-	0.00	0.00	66,465.00
480000 REVENUE - MISCELLANEOUS						

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

Period: 6 Fiscal Year 2009
As of 12/31/09

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>
486500 MISCELLANEOUS ADJUSTMENT			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,500.00-</u>	<u>67,965.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,965.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,500.00-	0.00		1,500.00
4 FEDERAL FUNDS		23,500.00-	66,465.00-	0.00		66,465.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,500.00-</u>	<u>67,965.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,965.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		187.49	2,227.41	0.00		2,227.41-
Personal Services Subtotal	0.00	187.49	2,227.41	0.00	0.00	2,227.41-
515200 OASDI EXPENSE		14.29	170.32	0.00		170.32-
516200 TUITION ASSISTANCE		590.00	590.00	0.00		590.00-
516500 WORKERS COMP PREMIUMS			22.61	0.00		22.61-
Major Account 510000 Total	0.00	791.78	3,010.34	0.00	0.00	3,010.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,250.00	50.48	5,424.04	29.72		12,825.96
521200 COM EXPENSE - VOICE/DATA	31,850.00	760.09	10,749.52	33.75		21,100.48
521300 FREIGHT EXPENSE		41.41	180.07	0.00		180.07-
521400 DATA PROCESSING EXPENSE	2,507.00		1,011.48	40.35		1,495.52
521500 PUBLICATION & PRINT EXP	45,000.00	56.58	17,713.35	39.36		27,286.65
522100 DUES & SUBSCRIPTION EXP	70,250.00	1,550.00	16,189.00	23.04		54,061.00
522200 CONFERENCE REGISTRATION	19,500.00	374.00	3,558.00	18.25		15,942.00
524600 RENT EXPENSE-BUILDINGS	66,508.00	5,753.89	33,685.70	50.65		32,822.30
524700 RENT EXP-OTHER REAL PROP		553.75	2,429.75	0.00		2,429.75-
524900 RENT EXP-DEPR SURCHARGE	1,000.00	300.57	1,535.59	153.56		535.59-
525100 RENT EXP-OFFICE EQUIP		684.63	8,549.45	0.00		8,549.45-
525500 RENT EXP-OTHER PERS PROP	3,300.00	184.60	356.47	10.80		2,943.53
527100 REP & MAINT-OFFICE EQUIP	1,900.00			0.00		1,900.00
527400 REP & MAINT-DATA PROC			435.00	0.00		435.00-
531100 OFFICE SUPPLIES EXPENSE	23,537.00	596.25	5,399.34	22.94		18,137.66
532100 NON-CAPITALIZED EQUIP PU			1,965.42	0.00		1,965.42-
532101 NON-CAPITALIZED COMPUTER EQUIP			14,943.90	0.00		14,943.90-
534600 ED & RECREATIONAL SUP EX	37,591.00	6,376.56	49,610.19	131.97		12,019.19-
534900 MISCELLANEOUS SUP EXP	22,000.00	33.15	158.18	.72		21,841.82
539100 INDIRECT COST ALLOWANCE	93,840.00	9,156.75	52,154.69	55.58		41,685.31
542200 TEMP SERV - OUTSIDE				0.00		
543100 IT CONSULTING-APPLICATIONS	15,000.00		168.63	1.12		14,831.37
543101 IT CONSULTING-APPL>25000			3,432.93	0.00		3,432.93-
547100 EDUCATIONAL SERVICES		9,373.93	76,466.88	0.00	21,078.49	97,545.37-
554900 OTHER CONTRACTUAL SERVICES	504,914.00		25,000.00	4.95		479,914.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
554901 OTHER CONTRACT SERV>25000			177,000.00	0.00		177,000.00-
555100 DATA PROC SOFTW LIC FEE			1,389.27	0.00		1,389.27-
555200 SOFTWARE - NEW PURCHASES	4,318.00			0.00	2,360.44	1,957.56
559100 OTHER OPERATING EXP	147,306.18	564.16	847.55	.58		146,458.63
Major Account 520000 Total	1,108,571.18	36,410.80	510,354.40	46.04	23,438.93	574,777.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	267,839.00	1,737.09	14,948.88	5.58		252,890.12
571600 MEALS-NOT TRAVEL STATUS		562.79	2,298.21	0.00		2,298.21-
571900 MEALS-ONE DAY TRAVEL			3.75	0.00		3.75-
572100 COMMERCIAL TRANSPORTATIO		434.65	2,847.20	0.00		2,847.20-
573100 STATE-OWNED TRANPORTAION		1,095.20	9,567.01	0.00		9,567.01-
574500 PERSONAL VEHICLE MILEAGE		1,292.54	6,652.47	0.00		6,652.47-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,761.04	44,296.49	0.00	4,753.22	49,049.71-
575100 MISC TRAVEL EXPENSE		369.46	6,756.75	0.00		6,756.75-
Major Account 570000 Total	267,839.00	9,252.77	87,370.76	32.62	4,753.22	175,715.02
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	12,500.00		5,161.00	41.29	3,064.00	4,275.00
Major Account 580000 Total	12,500.00	0.00	5,161.00	41.29	3,064.00	4,275.00
BUDGETED EXPENDITURES TOTAL	1,388,910.18	46,455.35	605,896.50	43.62	31,256.15	751,757.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	110,712.00	5,101.06	23,007.15	20.78	20,377.34	67,327.51
2 CASH FUNDS	226,569.18	7,038.27	76,990.81	33.98	5,884.60	143,693.77
4 FEDERAL FUNDS	1,051,629.00	34,316.02	505,898.54	48.11	4,994.21	540,736.25
BUDGETED EXPENDITURES TOTAL	1,388,910.18	46,455.35	605,896.50	43.62	31,256.15	751,757.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,895.12-	57,690.85-	0.00		57,690.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
472200 REPROD & PUBLICATIONS		772.50-	1,571.52-	0.00		1,571.52
Major Account 470000 Total	0.00	5,667.62-	59,262.37-	0.00	0.00	59,262.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,401.65-	47,897.57-	0.00		47,897.57
484100 OPERATING DONATIONS & CO			30.00-	0.00		30.00
484500 REIMB NON-GOVT SOURCES		335.90-	335.90-	0.00		335.90
Major Account 480000 Total	0.00	6,737.55-	48,263.47-	0.00	0.00	48,263.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			332,537.15-	0.00		332,537.15
Major Account 490000 Total	0.00	0.00	332,537.15-	0.00	0.00	332,537.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,405.17-</u>	<u>440,062.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>440,062.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,405.17-	440,062.99-	0.00		440,062.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,405.17-</u>	<u>440,062.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>440,062.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,782.83	50.15	1,036.43	17.92		4,746.40
521200 COM EXPENSE - VOICE/DATA	21,146.42	791.79	10,081.58	47.68		11,064.84
521400 DATA PROCESSING EXPENSE	7,677.29		1,453.83	18.94		6,223.46
521500 PUBLICATION & PRINT EXP	29,667.84	15.49	6,020.53	20.29		23,647.31
522100 DUES & SUBSCRIPTION EXP	124.00		24.00	19.35		100.00
522200 CONFERENCE REGISTRATION	6,480.00		258.25	3.99		6,221.75
524600 RENT EXPENSE-BUILDINGS	6,500.00	469.08	2,750.53	42.32		3,749.47
524900 RENT EXP-DEPR SURCHARGE	2,500.00	143.78	834.61	33.38		1,665.39
526100 REP & MAINT-REAL PROPERT			1,963.12	0.00		1,963.12-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC			1,590.40	0.00		1,590.40-
531100 OFFICE SUPPLIES EXPENSE	11,724.82	1,513.49	4,713.07	40.20		7,011.75
532100 NON-CAPITALIZED EQUIP PU	10,640.00	460.00	1,600.00	15.04		9,040.00
532101 NON-CAPITALIZED COMPUTER EQUIP	824.00		1,323.90	160.67		499.90-
534600 ED & RECREATIONAL SUP EX	2,300.00		155.09	6.74		2,144.91
534900 MISCELLANEOUS SUP EXP	184.00	119.98	2,265.67	1231.34		2,081.67-
539100 INDIRECT COST ALLOWANCE	22,351.67	1,586.61	12,529.54	56.06		9,822.13
542100 SOS TEMP SERV - PERSONNEL	1,504.75		10,748.27	714.29		9,243.52-
543101 IT CONSULTING-APPLICATION>2500	748,675.00	187.50	798,629.50	106.67	167,120.00	217,074.50-
547100 EDUCATIONAL SERVICES	400.00			0.00		400.00
548400 TRANSACTION PROCESSING SERVICE			3,281.66	0.00		3,281.66-
548401 TRANSACTION PROC >25000			17,228.64	0.00	35,000.00	52,228.64-
555100 DATA PROC SOFTW LIC FEE	3,202.75		1,866.18	58.27		1,336.57
555200 SOFTWARE - NEW PURCHASES	5,274.40		44,640.96	846.37	1,764.99	41,131.55-
559100 OTHER OPERATING EXP	1,118,333.02	84.00	1,460.04	.13		1,116,872.98
Major Account 520000 Total	2,005,792.79	5,421.87	926,455.80	46.19	203,884.99	875,452.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	571.02	94.62	6,890.22	1206.65		6,319.20-
572100 COMMERCIAL TRANSPORTATIO		304.80	1,386.15	0.00		1,386.15-
573100 STATE-OWNED TRANSPORTAION	3,066.03		10,929.17	356.46		7,863.14-
574500 PERSONAL VEHICLE MILEAGE	123.20	75.22	748.02	607.16		624.82-
575100 MISC TRAVEL EXPENSE	52,000.00	39.00	242.96	.47		51,757.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 570000 Total	55,760.25	513.64	20,196.52	36.22	0.00	35,563.73
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	50,000.00		20,579.45	41.16		29,420.55
Major Account 580000 Total	50,000.00	0.00	20,579.45	41.16	0.00	29,420.55
BUDGETED EXPENDITURES TOTAL	<u>2,111,553.04</u>	<u>5,935.51</u>	<u>967,231.77</u>	<u>45.81</u>	<u>203,884.99</u>	<u>940,436.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>70,928.19</u>	<u>780.08</u>	<u>23,980.36</u>	<u>33.81</u>		<u>46,947.83</u>
2 CASH FUNDS	<u>38,208.59</u>	<u>647.50</u>	<u>695.34</u>	<u>1.82</u>		<u>37,513.25</u>
4 FEDERAL FUNDS	<u>1,844,338.35</u>	<u>3,072.38</u>	<u>929,884.22</u>	<u>50.42</u>	<u>202,120.00</u>	<u>712,334.13</u>
5 REVOLVING FUNDS	<u>158,077.91</u>	<u>1,435.55</u>	<u>12,671.85</u>	<u>8.02</u>	<u>1,764.99</u>	<u>143,641.07</u>
BUDGETED EXPENDITURES TOTAL	<u>2,111,553.04</u>	<u>5,935.51</u>	<u>967,231.77</u>	<u>45.81</u>	<u>203,884.99</u>	<u>940,436.28</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			98,073.00-	0.00		98,073.00
Major Account 460000 Total	0.00	0.00	98,073.00-	0.00	0.00	98,073.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		140.78-	482.09-	0.00		482.09
472100 SALE OF SUP & MAT		369.85-	369.85-	0.00		369.85
Major Account 470000 Total	0.00	510.63-	851.94-	0.00	0.00	851.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,218.52-	7,958.17-	0.00		7,958.17
Major Account 480000 Total	0.00	1,218.52-	7,958.17-	0.00	0.00	7,958.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,729.15-</u>	<u>106,883.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,883.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		206.33-	931.81-	0.00		931.81
4 FEDERAL FUNDS		609.24-	101,696.69-	0.00		101,696.69
5 REVOLVING FUNDS		913.58-	4,254.61-	0.00		4,254.61
BUDGETED REVENUE TOTAL	0.00	1,729.15-	106,883.11-	0.00	0.00	106,883.11

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						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,650.00	1,419.33	8,886.35	34.64		16,763.65
521200 COM EXPENSE - VOICE/DATA	12,250.00	1,100.04	6,164.62	50.32		6,085.38
521400 DATA PROCESSING EXPENSE	2,125.00		926.29	43.59		1,198.71
521500 PUBLICATION & PRINT EXP	36,050.00	697.58	10,121.07	28.08		25,928.93
522100 DUES & SUBSCRIPTION EXP	9,700.00	450.00	498.00	5.13		9,202.00
522200 CONFERENCE REGISTRATION	5,650.00		1,053.50	18.65		4,596.50
524600 RENT EXPENSE-BUILDINGS	24,200.00	1,748.11	8,584.69	35.47		15,615.31
524700 RENT EXP-OTHER REAL PROP		175.00	1,175.00	0.00		1,175.00-
524900 RENT EXP-DEPR SURCHARGE		767.03	3,766.76	0.00		3,766.76-
525500 RENT EXP-OTHER PERS PROP	2,000.00		50.00	2.50		1,950.00
527100 REP & MAINT-OFFICE EQUIP	2,750.00		50.00	1.82		2,700.00
531100 OFFICE SUPPLIES EXPENSE	40,500.00	565.54	5,204.35	12.85		35,295.65
532100 NON-CAPITALIZED EQUIP PU	12,850.00		2,799.00	21.78		10,051.00
532101 NON-CAPITALIZED COMPUTER EQUIP			5,851.95	0.00		5,851.95-
534600 ED & RECREATIONAL SUP EX	110,350.00	2,463.44	17,299.09	15.68		93,050.91
534900 MISCELLANEOUS SUP EXP	2,000.00		18.50	.93	810.70	1,170.80
539100 INDIRECT COST ALLOWANCE	16,000.00	2,394.98	12,579.27	78.62		3,420.73
541500 LEGAL SERVICES EXPENSE	48,250.00	622.55	2,297.55	4.76		45,952.45
541700 LEGAL RELATED EXPENSE		6,198.00	21,938.00	0.00		21,938.00-
542100 SOS TEMP SERV - PERSONNEL		3,297.38	13,977.09	0.00		13,977.09-
543100 IT CONSULTING-APPLICATIONS			2,675.80	0.00		2,675.80-
543101 IT CONSULTING-APPL>25000		1,293.75	4,561.70	0.00		4,561.70-
547100 EDUCATIONAL SERVICES	55,000.00			0.00		55,000.00
554900 OTHER CONTRACTUAL SERVICES	40,250.00	900.52	3,033.41	7.54		37,216.59
555100 DATA PROC SOFTW LIC FEE		1,031.82	1,123.80	0.00		1,123.80-
555200 SOFTWARE - NEW PURCHASES	1,350.00		108.80	8.06	700.16	541.04
559100 OTHER OPERATING EXP	172,958.87	569.95	3,206.20	1.85		169,752.67
Major Account 520000 Total	619,883.87	25,695.02	137,950.79	22.25	1,510.86	480,422.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		831.45	12,902.20	0.00		12,902.20-
571600 MEALS-NOT TRAVEL STATUS			128.96	0.00		128.96-
572100 COMMERCIAL TRANSPORTATIO		731.80	2,178.99	0.00		2,178.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
573100 STATE-OWNED TRANSPORTAION			881.44	0.00		881.44-
574500 PERSONAL VEHICLE MILEAGE		625.09	8,315.11	0.00		8,315.11-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,867.21	8,041.60	0.00		8,041.60-
575100 MISC TRAVEL EXPENSE	74,067.00	186.62	1,345.86	1.82		72,721.14
Major Account 570000 Total	74,067.00	5,242.17	33,794.16	45.63	0.00	40,272.84
BUDGETED EXPENDITURES TOTAL	693,950.87	30,937.19	171,744.95	24.75	1,510.86	520,695.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	72,339.98	7,049.62	39,148.59	54.12	926.76	32,264.63
2 CASH FUNDS	209,994.76	16,912.75	78,489.75	37.38	229.68	131,275.33
4 FEDERAL FUNDS	411,616.13	6,974.82	54,106.61	13.14	354.42	357,155.10
BUDGETED EXPENDITURES TOTAL	693,950.87	30,937.19	171,744.95	24.75	1,510.86	520,695.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			74,893.38-	0.00		74,893.38
Major Account 460000 Total	0.00	0.00	74,893.38-	0.00	0.00	74,893.38

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			180.00-	0.00		180.00
472200 REPROD & PUBLICATIONS		160.00-	1,080.00-	0.00		1,080.00
475100 REGISTRATION / LICENSE F		19,555.42-	165,230.10-	0.00		165,230.10
475102 LICENSURES		4,181.71-	24,438.39-	0.00		24,438.39
476100 OTHER LIC PERM & FEES		682.00-	4,240.00-	0.00		4,240.00
Major Account 470000 Total	0.00	24,579.13-	195,168.49-	0.00	0.00	195,168.49

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,773.21-	19,985.29-	0.00		19,985.29
484500 REIMB NON-GOVT SOURCES		3,620.00-	25,910.00-	0.00		25,910.00
484900 OTHER PRIVATE SOURCES		4.17-	217.93-	0.00		217.93
486100 LOAN INTEREST		251.69-	1,883.27-	0.00		1,883.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 480000 Total	0.00	7,649.07-	47,996.49-	0.00	0.00	47,996.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,228.20-</u>	<u>1,318,058.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,318,058.36</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		682.00-	4,240.00-	0.00		4,240.00
2 CASH FUNDS		31,227.51-	1,236,616.46-	0.00		1,236,616.46
4 FEDERAL FUNDS		318.69-	77,201.90-	0.00		77,201.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,228.20-</u>	<u>1,318,058.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,318,058.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,159.00	116.87	1,809.64	57.29		1,349.36
521200 COM EXPENSE - VOICE/DATA	3,542.00	126.27	945.68	26.70		2,596.32
521400 DATA PROCESSING EXPENSE	800.00		325.85	40.73		474.15
521500 PUBLICATION & PRINT EXP	4,908.00	.05	3,863.50	78.72		1,044.50
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	3,000.00	375.00	720.00	24.00		2,280.00
527100 REP & MAINT-OFFICE EQUIP		50.00	120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE	2,400.00	258.83	1,027.69	42.82		1,372.31
534600 ED & RECREATIONAL SUP EX			91.20	0.00		91.20-
547100 EDUCATIONAL SERVICES	44,018.00		5,050.00	11.47	12,500.00	26,468.00
547101 EDUCATIONAL SERVICES>25000			5,000.00	0.00	2,500.00	7,500.00-
559100 OTHER OPERATING EXP	8,900.00			0.00		8,900.00
Major Account 520000 Total	71,027.00	927.02	18,953.56	26.69	15,000.00	37,073.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		910.69	1,826.38	0.00		1,826.38-
573100 STATE-OWNED TRANSPORTAION			559.77	0.00		559.77-
574500 PERSONAL VEHICLE MILEAGE		146.80	362.20	0.00		362.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		350.00	1,682.78	0.00	1,500.00	3,182.78-
575100 MISC TRAVEL EXPENSE	20,635.00	37.52	54.52	.26		20,580.48
Major Account 570000 Total	20,635.00	1,445.01	4,485.65	21.74	1,500.00	14,649.35
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	99,262.00	2,372.03	23,439.21	23.61	16,500.00	59,322.79

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	87,262.00	2,372.03	23,439.21	26.86	16,500.00	47,322.79
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	12,000.00			0.00		12,000.00
BUDGETED EXPENDITURES TOTAL	99,262.00	2,372.03	23,439.21	23.61	16,500.00	59,322.79
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93.53-	645.89-	0.00		645.89
Major Account 480000 Total	0.00	93.53-	645.89-	0.00	0.00	645.89
BUDGETED REVENUE TOTAL	0.00	93.53-	645.89-	0.00	0.00	645.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		93.53-	645.89-	0.00		645.89
BUDGETED REVENUE TOTAL	0.00	93.53-	645.89-	0.00	0.00	645.89

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		112.51	983.92	0.00		983.92-
Personal Services Subtotal	0.00	112.51	983.92	0.00	0.00	983.92-
515200 OASDI EXPENSE		8.64	75.36	0.00		75.36-
516500 WORKERS COMP PREMIUMS			14.88	0.00		14.88-
Major Account 510000 Total	0.00	121.15	1,074.16	0.00	0.00	1,074.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,075.00	481.78	4,031.34	33.39		8,043.66
521200 COM EXPENSE - VOICE/DATA	17,850.00	1,090.98	7,302.51	40.91		10,547.49
521290 COM EXPENSE - DATA ONLY			58.75	0.00		58.75-
521300 FREIGHT EXPENSE			233.40	0.00		233.40-
521400 DATA PROCESSING EXPENSE	97,968.00		14,092.90	14.39		83,875.10
521500 PUBLICATION & PRINT EXP	88,569.00	45.90	21,496.37	24.27		67,072.63
522100 DUES & SUBSCRIPTION EXP	35,000.00	6,178.00	26,678.00	76.22		8,322.00
522200 CONFERENCE REGISTRATION	11,150.00		3,584.25	32.15		7,565.75
524600 RENT EXPENSE-BUILDINGS	48,100.00	3,307.02	18,079.81	37.59		30,020.19
524700 RENT EXP-OTHER REAL PROP		131.25	3,555.00	0.00		3,555.00-
524900 RENT EXP-DEPR SURCHARGE		967.93	4,992.95	0.00		4,992.95-
525100 RENT EXP-OFFICE EQUIP			96.30	0.00		96.30-
525500 RENT EXP-OTHER PERS PROP	19,250.00	116.75	502.38	2.61		18,747.62
527200 REP & MAINT-MOTOR VEHICL			356.82	0.00		356.82-
527400 REP & MAINT-DATA PROC		145.00	580.00	0.00		580.00-
531100 OFFICE SUPPLIES EXPENSE	18,300.00	1,114.98	8,433.97	46.09		9,866.03
532100 NON-CAPITALIZED EQUIP PU			199.97	0.00		199.97-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,145.00	8,595.80	0.00	1,189.01	9,784.81-
534600 ED & RECREATIONAL SUP EX	40,750.00	175.00	19,875.20	48.77		20,874.80
534900 MISCELLANEOUS SUP EXP		114.00	11,187.18	0.00		11,187.18-
534901 CONF MEALS SCOTTSB		2,587.55	6,268.11	0.00		6,268.11-
539100 INDIRECT COST ALLOWANCE	108,550.00	11,382.66	65,140.26	60.01		43,409.74
541500 LEGAL SERVICES EXPENSE		4,547.03	39,324.03	0.00		39,324.03-
541501 LEGAL SERVICES EXPENSE>250000		437.95	437.95	0.00		437.95-
541700 LEGAL RELATED EXPENSE			100.00	0.00		100.00-
542100 SOS TEMP SERV - PERSONNEL	15,000.00	3,176.34	8,966.74	59.78		6,033.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	231,367.00		27,825.24	12.03		203,541.76
543101 IT CONSULTING-APPL>25000			111,089.13	0.00		111,089.13-
547100 EDUCATIONAL SERVICES	767,200.00		86,310.22	11.25	26,500.00	654,389.78
547101 EDUCATIONAL SRVCS>25000			21,000.00	0.00	73,014.66	94,014.66-
548400 TRANSACTION PROCESSING SERVICE			5,000.00	0.00		5,000.00-
548401 TRANSACTION PROC >25000			5,000.00	0.00		5,000.00-
549200 JANITORIAL SERVICES	300.00		123.85	41.28		176.15
554900 OTHER CONTRACTUAL SERVICES	191,383.00		44,610.05	23.31	9,514.86	137,258.09
554901 OTHER CONTRACT SERV>25000		4,500.00	41,738.83	0.00		41,738.83-
555100 DATA PROC SOFTW LIC FEE			471.87	0.00		471.87-
555200 SOFTWARE - NEW PURCHASES	1,600.00		122.37	7.65	889.30	588.33
559100 OTHER OPERATING EXP	62,100.14	2,573.98	2,914.15	4.69		59,185.99
Major Account 520000 Total	1,766,512.14	44,219.10	620,375.70	35.12	111,107.83	1,035,028.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	160,635.00	7,342.25	29,802.25	18.55		130,832.75
571600 MEALS-NOT TRAVEL STATUS		231.78	1,798.23	0.00		1,798.23-
571900 MEALS-ONE DAY TRAVEL			9.19	0.00		9.19-
572100 COMMERCIAL TRANSPORTATIO		1,103.60	5,658.84	0.00		5,658.84-
573100 STATE-OWNED TRANSPORTAION		860.88	17,555.98	0.00		17,555.98-
574500 PERSONAL VEHICLE MILEAGE		2,372.45	9,977.22	0.00		9,977.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,283.22	43,359.74	0.00	4,120.57	47,480.31-
575100 MISC TRAVEL EXPENSE		1,327.15	5,881.96	0.00		5,881.96-
Major Account 570000 Total	160,635.00	17,521.33	114,043.41	71.00	4,120.57	42,471.02
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	8,500.00			0.00		8,500.00
Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL	1,936,147.14	61,861.58	735,493.27	37.99	115,228.40	1,085,425.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	41,940.00	1,992.30	14,410.68	34.36		27,529.32
2 CASH FUNDS	41,116.14	2,587.55	10,683.21	25.98		30,432.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	1,853,091.00	57,281.73	710,399.38	38.34	115,228.40	1,027,463.22
BUDGETED EXPENDITURES TOTAL	1,936,147.14	61,861.58	735,493.27	37.99	115,228.40	1,085,425.47
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,125.00-	8,475.00-	0.00		8,475.00
Major Account 470000 Total	0.00	1,125.00-	8,475.00-	0.00	0.00	8,475.00
BUDGETED REVENUE TOTAL	0.00	1,125.00-	8,475.00-	0.00	0.00	8,475.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,125.00-	8,475.00-	0.00		8,475.00
BUDGETED REVENUE TOTAL	0.00	1,125.00-	8,475.00-	0.00	0.00	8,475.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		11,192.01	71,101.68	0.00		71,101.68-
511800 COMPENSATORY TIME PAID			12.43	0.00		12.43-
Personal Services Subtotal	0.00	11,192.01	71,114.11	0.00	0.00	71,114.11-
515200 OASDI EXPENSE		851.21	5,410.38	0.00		5,410.38-
515500 HEALTH INSURANCE EXPENSE		810.54	4,863.24	0.00		4,863.24-
516500 WORKERS COMP PREMIUMS		80.22	622.78	0.00		622.78-
Major Account 510000 Total	0.00	12,933.98	82,010.51	0.00	0.00	82,010.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,270.00	685.36	13,177.77	61.95		8,092.23
521200 COM EXPENSE - VOICE/DATA	29,850.00	1,957.02	14,030.49	47.00		15,819.51
521290 COM EXPENSE - DATA ONLY			58.83	0.00		58.83-
521400 DATA PROCESSING EXPENSE	2,504.00		2,085.23	83.28		418.77
521500 PUBLICATION & PRINT EXP	21,597.00	49.25	16,758.61	77.60		4,838.39
522100 DUES & SUBSCRIPTION EXP	2,410.00	393.65	144,456.03	5994.03		142,046.03-
522200 CONFERENCE REGISTRATION	15,722.00	400.00	5,192.50	33.03		10,529.50
524600 RENT EXPENSE-BUILDINGS	54,358.00	5,247.64	26,894.10	49.48		27,463.90
524700 RENT EXP-OTHER REAL PROP			2,780.50	0.00		2,780.50-
524900 RENT EXP-DEPR SURCHARGE		2,248.04	11,473.58	0.00		11,473.58-
525500 RENT EXP-OTHER PERS PROP			685.00	0.00		685.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC			1,099.00	0.00		1,099.00-
531100 OFFICE SUPPLIES EXPENSE	17,965.00	656.47	7,777.47	43.29		10,187.53
532100 NON-CAPITALIZED EQUIP PU	19,000.00		818.00	4.31		18,182.00
532101 NON-CAPITALIZED COMPUTER EQUIP			16,083.28	0.00	4,109.02	20,192.30-
534600 ED & RECREATIONAL SUP EX		3,540.61	345,084.35	0.00		345,084.35-
534900 MISCELLANEOUS SUP EXP		57.00	864.48	0.00	3,850.00	4,714.48-
539100 INDIRECT COST ALLOWANCE	182,625.00	25,750.65	145,484.21	79.66		37,140.79
541100 ACCTG & AUDITING SERVICES		6,110.00	40,025.00	0.00	25,380.00	65,405.00-
541500 LEGAL SERVICES EXPENSE				0.00	8,000.00	8,000.00-
542100 SOS TEMP SERV - PERSONNEL			3,954.78	0.00		3,954.78-
543100 IT CONSULTING-APPLICATIONS	896,160.00	125.00	41,500.04	4.63	750.00	853,909.96
543101 IT CONSULTING-APPL>25000		26,890.17	295,298.45	0.00	65,781.30	361,079.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			29,000.00	0.00		29,000.00-
543301 IT CONSULTING-OTH>25000		262,522.37	1,657,744.13	0.00		1,657,744.13-
547100 EDUCATIONAL SERVICES	4,615,032.00	3,899.00	181,966.16	3.94	110,502.17	4,322,563.67
547101 EDUCATIONAL SERVICES>25000		15,810.94	176,431.62	0.00	232,029.79	408,461.41-
548400 TRANSACTION PROCESSING SERVICE			20,000.00	0.00	21,776.00	41,776.00-
548401 TRANSACTION PROC >25000		31,956.82	51,946.82	0.00		51,946.82-
554900 OTHER CONTRACTUAL SERVICES	313,497.00	3,718.52	8,436.12	2.69		305,060.88
555100 DATA PROC SOFTW LIC FEE		442.21	131,841.58	0.00		131,841.58-
555200 SOFTWARE - NEW PURCHASES	2,000.00		2,603.61	130.18	1,862.21	2,465.82-
559100 OTHER OPERATING EXP	937,167.08		536.59	.06		936,630.49
Major Account 520000 Total	7,131,357.08	392,460.72	3,396,088.33	47.62	474,040.49	3,261,228.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,125.70	21,945.37	0.00		21,945.37-
571600 MEALS-NOT TRAVEL STATUS			249.89	0.00		249.89-
572100 COMMERCIAL TRANSPORTATIO		478.70	7,692.99	0.00		7,692.99-
573100 STATE-OWNED TRANPORTAION		742.86	11,008.63	0.00		11,008.63-
574500 PERSONAL VEHICLE MILEAGE		1,223.46	10,136.98	0.00		10,136.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,009.88	13,276.56	0.00	30,684.75	43,961.31-
575100 MISC TRAVEL EXPENSE	114,010.00	177.40	1,780.96	1.56		112,229.04
Major Account 570000 Total	114,010.00	5,758.00	66,091.38	57.97	30,684.75	17,233.87
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			3,740.00	0.00		3,740.00-
Major Account 580000 Total	0.00	0.00	3,740.00	0.00	0.00	3,740.00-
BUDGETED EXPENDITURES TOTAL	7,245,367.08	411,152.70	3,547,930.22	48.97	504,725.24	3,192,711.62
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	7,245,367.08	411,152.70	3,547,930.22	48.97	504,725.24	3,192,711.62
BUDGETED EXPENDITURES TOTAL	7,245,367.08	411,152.70	3,547,930.22	48.97	504,725.24	3,192,711.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
515100 RETIREMENT PLANS EXPENSE	2,002.00			0.00		2,002.00
516500 WORKERS COMP PREMIUMS		18,504.25-	1,068.25-	0.00		1,068.25
Major Account 510000 Total	2,002.00	18,504.25-	1,068.25-	53.36-	0.00	3,070.25
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	146.32	476.36	1,188.64	812.36		1,042.32-
521400 DATA PROCESSING EXPENSE	10,000.00		3.78	.04		9,996.22
524600 RENT EXPENSE-BUILDINGS	197,000.00	16,484.62	120,992.79	61.42		76,007.21
524900 RENT EXP-DEPR SURCHARGE	85,733.00	7,368.36	52,237.80	60.93		33,495.20
541100 ACCTG & AUDITING SERVICES	34,927.00		25,000.00	71.58		9,927.00
543100 IT CONSULTING-APPLICATIONS	10,000.00		8,164.36	81.64		1,835.64
543101 IT CONSULTING-APPL>25000			2,876.15	0.00		2,876.15-
554900 OTHER CONTRACTUAL SERVICES	313,979.00			0.00		313,979.00
555100 DATA PROC SOFTW LIC FEE			409.80	0.00		409.80-
556100 INSURANCE EXPENSE	2,859.00	637.59	2,076.21	72.62		782.79
556300 SURETY & NOTARY BONDS			1,756.13	0.00		1,756.13-
559100 OTHER OPERATING EXP	280,756.00		163,567.00	58.26		117,189.00
Major Account 520000 Total	935,400.32	24,966.93	378,272.66	40.44	0.00	557,127.66
BUDGETED EXPENDITURES TOTAL	937,402.32	6,462.68	377,204.41	40.24	0.00	560,197.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	219,233.00	17,391.50	87,646.32	39.98		131,586.68
2 CASH FUNDS	92,961.00		293.00	.32		92,668.00
4 FEDERAL FUNDS	625,208.32	10,928.82-	289,265.09	46.27		335,943.23
BUDGETED EXPENDITURES TOTAL	937,402.32	6,462.68	377,204.41	40.24	0.00	560,197.91

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
493200 OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		50,000.00	50,000.00	0.00		50,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>

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	25,242.94	2,177.29	11,435.77	45.30		13,807.17
521200 COM EXPENSE - VOICE/DATA	32,202.79	1,671.66	8,337.98	25.89		23,864.81
521400 DATA PROCESSING EXPENSE	9,193.00		2,497.81	27.17		6,695.19
521500 PUBLICATION & PRINT EXP	15,508.33	636.50	8,040.91	51.85		7,467.42
522100 DUES & SUBSCRIPTION EXP	1,559.00		196.00	12.57		1,363.00
522200 CONFERENCE REGISTRATION	5,765.00		807.75	14.01		4,957.25
524600 RENT EXPENSE-BUILDINGS	11,976.00	813.41	2,760.75	23.05		9,215.25
524900 RENT EXP-DEPR SURCHARGE	3,700.00	356.91	1,513.24	40.90		2,186.76
527100 REP & MAINT-OFFICE EQUIP	874.00		349.00	39.93		525.00
527200 REP & MAINT-MOTOR VEHICL	89.86	5.94	57.35	63.82		32.51
531100 OFFICE SUPPLIES EXPENSE	21,637.04	918.87	9,538.48	44.08		12,098.56
532100 NON-CAPITALIZED EQUIP PU	13,900.00		2,085.00	15.00		11,815.00
532101 NON-CAPITALIZED COMPUTER EQUIP	850.00		1,141.99	134.35		291.99-
534600 ED & RECREATIONAL SUP EX	500.00	42.47	224.87	44.97		275.13
534900 MISCELLANEOUS SUP EXP	1,450.12	13.93	64.05	4.42		1,386.07
538100 VEHICLE & EQUIP SUP EXP	901.86	52.84	312.11	34.61		589.75
541500 LEGAL SERVICES EXPENSE	1,700.00		485.00	28.53		1,215.00
541700 LEGAL RELATED EXPENSE	8,080.00		160.00	1.98		7,920.00
542100 SOS TEMP SERV - PERSONNEL			36.96	0.00		36.96-
547100 EDUCATIONAL SERVICES				0.00	10,000.00	10,000.00-
554900 OTHER CONTRACTUAL SERVICES	13,000.00			0.00		13,000.00
555100 DATA PROC SOFTW LIC FEE	3,068.72		101.70	3.31		2,967.02
555200 SOFTWARE - NEW PURCHASES	3,820.00	850.00	1,355.28	35.48	592.04	1,872.68
556100 INSURANCE EXPENSE	1,000.00		491.70	49.17		508.30
556300 SURETY & NOTARY BONDS	170.00		40.00	23.53		130.00
559100 OTHER OPERATING EXP	220,622.76	11.64	2,093.57	.95		218,529.19
Major Account 520000 Total	396,811.42	7,551.46	54,127.27	13.64	10,592.04	332,092.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	170.00	150.21	2,753.86	1619.92		2,583.86-
572100 COMMERCIAL TRANSPORTATIO	73.18		1,195.82	1634.08		1,122.64-
573100 STATE-OWNED TRANSPORTAION	97.84		1,402.01	1432.96		1,304.17-
574500 PERSONAL VEHICLE MILEAGE		1,204.50	2,978.32	0.00		2,978.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
575100 MISC TRAVEL EXPENSE	28,991.00	3.00	133.93	.46		28,857.07
Major Account 570000 Total	29,332.02	1,357.71	8,463.94	28.86	0.00	20,868.08
BUDGETED EXPENDITURES TOTAL	426,143.44	8,909.17	62,591.21	14.69	10,592.04	352,960.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	124,301.59	3,594.07	30,889.95	24.85	10,346.60	83,065.04
2 CASH FUNDS	10,161.61	144.47	169.53	1.67		9,992.08
4 FEDERAL FUNDS	279,569.33	4,762.09	28,270.56	10.11	245.44	251,053.33
5 REVOLVING FUNDS	12,110.91	408.54	3,261.17	26.93		8,849.74
BUDGETED EXPENDITURES TOTAL	426,143.44	8,909.17	62,591.21	14.69	10,592.04	352,960.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		194,905.42-	1,200,712.05-	0.00		1,200,712.05
Major Account 460000 Total	0.00	194,905.42-	1,200,712.05-	0.00	0.00	1,200,712.05

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			75.60-	0.00		75.60
472100 SALE OF SUP & MAT		207.60-	1,076.63-	0.00		1,076.63
Major Account 470000 Total	0.00	207.60-	1,152.23-	0.00	0.00	1,152.23

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		20,309.38-	138,740.22-	0.00		138,740.22
484500 REIMB NON-GOVT SOURCES			3.21-	0.00		3.21
Major Account 480000 Total	0.00	20,309.38-	138,743.43-	0.00	0.00	138,743.43

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		1,499.33-	14,991.31-	0.00		14,991.31
Major Account 490000 Total	0.00	1,499.33-	14,991.31-	0.00	0.00	14,991.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 REVENUE TOTAL	0.00	216,921.73-	1,355,599.02-	0.00	0.00	1,355,599.02
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,499.33-	14,991.31-	0.00		14,991.31
2 CASH FUNDS		191.77-	785.64-	0.00		785.64
4 FEDERAL FUNDS		215,134.27-	1,338,882.33-	0.00		1,338,882.33
5 REVOLVING FUNDS		96.36-	939.74-	0.00		939.74
BUDGETED REVENUE TOTAL	0.00	216,921.73-	1,355,599.02-	0.00	0.00	1,355,599.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 013 DEPT OF EDUCATION
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	64,400.00	4,437.81	27,431.86	42.60		36,968.14
512100 VACATION LEAVE EXPENSE	23,952.00	61.92	1,795.79	7.50		22,156.21
512200 SICK LEAVE EXPENSE		123.85	247.70	0.00		247.70-
512300 HOLIDAY LEAVE EXPENSE		743.09	1,486.19	0.00		1,486.19-
512500 FUNERAL LEAVE EXPENSE			1,238.48	0.00		1,238.48-
Personal Services Subtotal	88,352.00	5,366.67	32,200.02	36.45	0.00	56,151.98
515100 RETIREMENT PLANS EXPENSE	6,616.00	401.86	2,411.16	36.44		4,204.84
515200 OASDI EXPENSE	6,463.00	379.34	2,276.07	35.22		4,186.93
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	6.00	26.09		17.00
515500 HEALTH INSURANCE EXPENSE	14,573.00	1,214.42	7,286.52	50.00		7,286.48
516300 EMPLOYEE ASSISTANCE PRO	16.00		15.00	93.75		1.00
516500 WORKERS COMP PREMIUMS	957.00	47.84	283.91	29.67		673.09
Major Account 510000 Total	117,000.00	7,411.13	44,478.68	38.02	0.00	72,521.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	564.00	2.40	94.01	16.67		469.99
521200 COM EXPENSE - VOICE/DATA	835.00	94.55	488.34	58.48		346.66
521400 DATA PROCESSING EXPENSE	80.00		46.55	58.19		33.45
521500 PUBLICATION & PRINT EXP	1,256.00		357.75	28.48		898.25
522100 DUES & SUBSCRIPTION EXP	392.00		145.00	36.99		247.00
522200 CONFERENCE REGISTRATION	1,585.00		305.00	19.24		1,280.00
524600 RENT EXPENSE-BUILDINGS	4,032.00	342.02	1,728.88	42.88		2,303.12
524900 RENT EXP-DEPR SURCHARGE	1,805.00	150.07	758.60	42.03		1,046.40
531100 OFFICE SUPPLIES EXPENSE	495.00		211.26	42.68		283.74
534600 ED & RECREATIONAL SUP EX	146.00			0.00		146.00
534900 MISCELLANEOUS SUP EXP	19,997.05			0.00		19,997.05
541500 LEGAL SERVICES EXPENSE	6,000.00			0.00		6,000.00
554900 OTHER CONTRACTUAL SERVICES			75.00	0.00		75.00-
555100 DATA PROC SOFTW LIC FEE			16.95	0.00		16.95-
555200 SOFTWARE - NEW PURCHASES	26.00			0.00		26.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	2,270.00			0.00		2,270.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 013 DEPT OF EDUCATION
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>
Major Account 520000 Total	39,503.05	589.04	4,227.34	10.70	0.00	35,275.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,435.84	0.00		1,435.84-
572100 COMMERCIAL TRANSPORTATIO			439.55	0.00		439.55-
574500 PERSONAL VEHICLE MILEAGE			1,003.20	0.00		1,003.20-
575100 MISC TRAVEL EXPENSE	14,396.00		119.57	.83		14,276.43
Major Account 570000 Total	14,396.00	0.00	2,998.16	20.83	0.00	11,397.84
BUDGETED EXPENDITURES TOTAL	<u>170,899.05</u>	<u>8,000.17</u>	<u>51,704.18</u>	<u>30.25</u>	<u>0.00</u>	<u>119,194.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>170,899.05</u>	<u>8,000.17</u>	<u>51,704.18</u>	<u>30.25</u>		<u>119,194.87</u>
BUDGETED EXPENDITURES TOTAL	<u>170,899.05</u>	<u>8,000.17</u>	<u>51,704.18</u>	<u>30.25</u>	<u>0.00</u>	<u>119,194.87</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		5,330.00-	43,608.00-	0.00		43,608.00
Major Account 470000 Total	0.00	5,330.00-	43,608.00-	0.00	0.00	43,608.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		536.24-	3,779.32-	0.00		3,779.32
484500 REIMB NON-GOVT SOURCES			50.00-	0.00		50.00
Major Account 480000 Total	0.00	536.24-	3,829.32-	0.00	0.00	3,829.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,866.24-</u>	<u>47,437.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,437.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,866.24-</u>	<u>47,437.32-</u>	<u>0.00</u>		<u>47,437.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,866.24-</u>	<u>47,437.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,437.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
523200 TRUST FUND CLAIMS PAYMENTS			2,219,615.88	0.00		2,219,615.88-
Major Account 520000 Total	0.00	0.00	2,219,615.88	0.00	0.00	2,219,615.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,219,615.88</u>	<u>0.00</u>	<u>0.00</u>	<u>2,219,615.88-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,219,615.88	0.00		2,219,615.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,219,615.88</u>	<u>0.00</u>	<u>0.00</u>	<u>2,219,615.88-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		172.98-	20,237.51-	0.00		20,237.51
Major Account 480000 Total	0.00	172.98-	20,237.51-	0.00	0.00	20,237.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>172.98-</u>	<u>20,237.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,237.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		172.98-	20,237.51-	0.00		20,237.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>172.98-</u>	<u>20,237.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,237.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	28,688.00	2,405.95	14,845.49	51.75		13,842.51
515400 LIFE & ACCIDENT INS EXP	115.00	5.00	30.00	26.09		85.00
515500 HEALTH INSURANCE EXPENSE	57,599.00	4,510.68	27,064.08	46.99		30,534.92
516300 EMPLOYEE ASSISTANCE PRO	75.00		70.75	94.33		4.25
516500 WORKERS COMP PREMIUMS	3,308.00		3,644.00	110.16		336.00-
Major Account 510000 Total	492,910.00	40,511.63	247,194.32	50.15	0.00	245,715.68
BUDGETED EXPENDITURES TOTAL	<u>492,910.00</u>	<u>40,511.63</u>	<u>247,194.32</u>	<u>50.15</u>	<u>0.00</u>	<u>245,715.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>492,910.00</u>	<u>40,511.63</u>	<u>247,194.32</u>	<u>50.15</u>		<u>245,715.68</u>
BUDGETED EXPENDITURES TOTAL	<u>492,910.00</u>	<u>40,511.63</u>	<u>247,194.32</u>	<u>50.15</u>	<u>0.00</u>	<u>245,715.68</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	2,443.00		1,025.00	41.96		1,418.00
Major Account 520000 Total	2,443.00	0.00	1,025.00	41.96	0.00	1,418.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,032.00	1,311.83	3,570.03	27.39		9,461.97
572100 COMMERCIAL TRANSPORTATIO	5,250.00	75.00	1,067.40	20.33		4,182.60
574500 PERSONAL VEHICLE MILEAGE	7,370.00	1,052.70	3,643.45	49.44		3,726.55
574501 COMMUTER MILEAGE	41,314.00	3,713.05	17,747.70	42.96		23,566.30
575100 MISC TRAVEL EXPENSE	219.67	22.00	52.00	23.67		167.67
Major Account 570000 Total	67,185.67	6,174.58	26,080.58	38.82	0.00	41,105.09
BUDGETED EXPENDITURES TOTAL	69,628.67	6,174.58	27,105.58	38.93	0.00	42,523.09
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	69,628.67	6,174.58	27,105.58	38.93		42,523.09
BUDGETED EXPENDITURES TOTAL	69,628.67	6,174.58	27,105.58	38.93	0.00	42,523.09
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			421.90-	0.00		421.90
Major Account 480000 Total	0.00	0.00	421.90-	0.00	0.00	421.90
BUDGETED REVENUE TOTAL	0.00	0.00	421.90-	0.00	0.00	421.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			421.90-	0.00		421.90
BUDGETED REVENUE TOTAL	0.00	0.00	421.90-	0.00	0.00	421.90

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 195

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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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	388,903.00	14,136.64	92,212.18	23.71		296,690.82
511800 COMPENSATORY TIME PAID		11.09	2,834.12	0.00		2,834.12-
512100 VACATION LEAVE EXPENSE		177.12	21,170.40	0.00		21,170.40-
512200 SICK LEAVE EXPENSE		416.07	17,058.40	0.00		17,058.40-
512300 HOLIDAY LEAVE EXPENSE		2,805.98	5,611.99	0.00		5,611.99-
512500 FUNERAL LEAVE EXPENSE			209.30	0.00		209.30-
Personal Services Subtotal	388,903.00	17,546.90	139,096.39	35.77	0.00	249,806.61
515100 RETIREMENT PLANS EXPENSE	27,966.00	1,313.87	10,415.26	37.24		17,550.74
515200 OASDI EXPENSE	28,528.00	1,176.37	9,453.64	33.14		19,074.36
515400 LIFE & ACCIDENT INS EXP	183.00	4.41	27.50	15.03		155.50
515500 HEALTH INSURANCE EXPENSE	64,116.00	4,810.09	31,449.79	49.05		32,666.21
516200 TUITION ASSISTANCE	800.00			0.00		800.00
516300 EMPLOYEE ASSISTANCE PRO	127.00		93.68	73.76		33.32
516500 WORKERS COMP PREMIUMS	2,894.00			0.00		2,894.00
Major Account 510000 Total	513,517.00	24,851.64	190,536.26	37.10	0.00	322,980.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	172.76	2,269.68	25.22		6,730.32
521200 COM EXPENSE - VOICE/DATA	8,100.00	135.42	1,199.38	14.81		6,900.62
521300 FREIGHT EXPENSE				0.00	18.00	18.00-
521400 DATA PROCESSING EXPENSE	1,150.00		146.71	12.76		1,003.29
521500 PUBLICATION & PRINT EXP	6,500.00		397.94	6.12	1,050.00	5,052.06
522100 DUES & SUBSCRIPTION EXP	4,850.00		369.55	7.62		4,480.45
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,704.06	10,656.22	45.35		12,843.78
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	200.00		5.61	2.81		194.39
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00		247.30	8.24		2,752.70
532100 NON-CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	1,300.00		38.00	2.92		1,262.00
534900 MISCELLANEOUS SUP EXP	456.00			0.00		456.00
538100 VEHICLE & EQUIP SUP EXP	300.00		43.38	14.46		256.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
541100 ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
542200 TEMP SERV - OUTSIDE	1,200.00			0.00		1,200.00
543100 IT CONSULTING-APPLICATIONS	450.00			0.00		450.00
543200 IT CONSULTING-HW/SW SUPP	450.00			0.00		450.00
554900 OTHER CONTRACTUAL SERVICES	10,850.00			0.00		10,850.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	484,520.78			0.00		484,520.78
Major Account 520000 Total	562,876.78	2,012.24	15,373.77	2.73	1,068.00	546,435.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,850.00	242.90	882.88	15.09		4,967.12
571900 MEALS-ONE DAY TRAVEL	325.00			0.00		325.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	32,500.00	872.55	5,662.74	17.42		26,837.26
575100 MISC TRAVEL EXPENSE	325.00			0.00		325.00
Major Account 570000 Total	41,500.00	1,115.45	6,545.62	15.77	0.00	34,954.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
583600 COMMUN. & ELECTRONIC EQ	300.00			0.00		300.00
Major Account 580000 Total	2,550.00	0.00	0.00	0.00	0.00	2,550.00
BUDGETED EXPENDITURES TOTAL	1,120,443.78	27,979.33	212,455.65	18.96	1,068.00	906,920.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,120,443.78	27,979.33	212,455.65	18.96	1,068.00	906,920.13
BUDGETED EXPENDITURES TOTAL	1,120,443.78	27,979.33	212,455.65	18.96	1,068.00	906,920.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		81.00-	930.50-	0.00		930.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 460000 Total	0.00	81.00-	930.50-	0.00	0.00	930.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			2,157.64-	0.00		2,157.64
471121 MODULAR HOUSING PLAN REVIEW			3,600.00-	0.00		3,600.00
471140 REC VEHICLES INSPECTIONS			1,750.00-	0.00		1,750.00
471141 REC VEHICLES PLAN REVIEW		8,092.50-	30,696.25-	0.00		30,696.25
476140 MODULAR HOUSING SEALS		23,851.87-	104,945.78-	0.00		104,945.78
476141 MANUFACTURED HMS SEALS		375.00-	6,375.00-	0.00		6,375.00
476142 REC VEHICLES SEALS		13,170.00-	37,610.00-	0.00		37,610.00
Major Account 470000 Total	0.00	45,489.37-	187,134.67-	0.00	0.00	187,134.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97.30-	905.79-	0.00		905.79
485101 REC VEHICLES PENALTY		500.00-	10,650.00-	0.00		10,650.00
Major Account 480000 Total	0.00	597.30-	11,555.79-	0.00	0.00	11,555.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,167.67-</u>	<u>199,620.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,620.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>46,167.67-</u>	<u>199,620.96-</u>	<u>0.00</u>		<u>199,620.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,167.67-</u>	<u>199,620.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,620.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,219,595.00	69,249.80	483,298.01	39.63		736,296.99
511200 TEMPORARY SALARIES-WAGE	15,600.00	499.93	5,322.77	34.12		10,277.23
511800 COMPENSATORY TIME PAID		759.18	8,705.56	0.00		8,705.56-
512100 VACATION LEAVE EXPENSE		10,120.96	50,695.10	0.00		50,695.10-
512200 SICK LEAVE EXPENSE		3,257.58	24,504.53	0.00		24,504.53-
512300 HOLIDAY LEAVE EXPENSE		14,054.69	27,802.98	0.00		27,802.98-
512500 FUNERAL LEAVE EXPENSE		79.90	671.66	0.00		671.66-
Personal Services Subtotal	1,235,195.00	98,022.04	601,000.61	48.66	0.00	634,194.39
515100 RETIREMENT PLANS EXPENSE	91,372.00	7,279.13	44,581.32	48.79		46,790.68
515200 OASDI EXPENSE	94,394.00	6,588.91	41,635.28	44.11		52,758.72
515400 LIFE & ACCIDENT INS EXP	602.00	24.12	148.64	24.69		453.36
515500 HEALTH INSURANCE EXPENSE	284,543.50	18,585.92	112,729.06	39.62		171,814.44
516200 TUITION ASSISTANCE	2,600.00			0.00		2,600.00
516300 EMPLOYEE ASSISTANCE PRO	376.00		355.75	94.61		20.25
516500 WORKERS COMP PREMIUMS	11,303.00		14,505.00	128.33		3,202.00-
Major Account 510000 Total	1,720,385.50	130,500.12	814,955.66	47.37	0.00	905,429.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,100.00	497.35	4,621.51	22.99		15,478.49
521200 COM EXPENSE - VOICE/DATA	35,250.00	2,181.38	13,029.89	36.96		22,220.11
521300 FREIGHT EXPENSE	525.00			0.00		525.00
521400 DATA PROCESSING EXPENSE	2,300.00	317.06	1,838.79	79.95		461.21
521500 PUBLICATION & PRINT EXP	21,950.00	1,485.86	8,505.34	38.75		13,444.66
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	17,500.00	915.39	8,684.44	49.63		8,815.56
522200 CONFERENCE REGISTRATION	3,850.00		743.50	19.31		3,106.50
524600 RENT EXPENSE-BUILDINGS	96,750.00	7,045.34	45,367.96	46.89		51,382.04
525100 RENT EXP-OFFICE EQUIP	180.00			0.00		180.00
527100 REP & MAINT-OFFICE EQUIP	560.00	125.00	478.00	85.36		82.00
527200 REP & MAINT-MOTOR VEHICL	14,475.00	626.05	4,143.59	28.63		10,331.41
527400 REP & MAINT-DATA PROC	600.00	331.06	331.06	55.18		268.94
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER			424.20	0.00		424.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
531100 OFFICE SUPPLIES EXPENSE	13,865.00	617.00	5,460.95	39.39		8,404.05
532100 NON-CAPITALIZED EQUIP PU	750.00		85.00	11.33		665.00
534600 ED & RECREATIONAL SUP EX	450.00			0.00		450.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONST & MAINT SUP EXP			9.98	0.00		9.98-
534900 MISCELLANEOUS SUP EXP	2,200.00		157.89	7.18		2,042.11
538100 VEHICLE & EQUIP SUP EXP	43,650.00	1,943.75	12,188.39	27.92		31,461.61
541100 ACCTG & AUDITING SERVICES	11,425.00		8,961.09	78.43		2,463.91
541500 LEGAL SERVICES EXPENSE	3,950.00			0.00		3,950.00
541700 LEGAL RELATED EXPENSE		117.35	117.35	0.00		117.35-
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			0.00		2,300.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548700 REFUSE/RECYCLING		19.14	69.94	0.00		69.94-
554900 OTHER CONTRACTUAL SERVICES	7,400.00		609.08	8.23		6,790.92
555100 DATA PROC SOFTW LIC FEE	1,200.00			0.00		1,200.00
555200 SOFTWARE - NEW PURCHASES	3,545.00			0.00		3,545.00
556100 INSURANCE EXPENSE	7,100.00	90.88	4,168.80	58.72		2,931.20
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	224,932.00		4,427.12	1.97		220,504.88
Major Account 520000 Total	540,957.00	16,312.61	124,423.87	23.00	0.00	416,533.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,500.00	3,493.27	22,910.40	40.55		33,589.60
571900 MEALS-ONE DAY TRAVEL	50.00		4.21	8.42		45.79
572100 COMMERCIAL TRANSPORTATIO	10,250.00	50.00	1,039.38	10.14		9,210.62
574500 PERSONAL VEHICLE MILEAGE	2,950.00	72.60	627.80	21.28		2,322.20
575100 MISC TRAVEL EXPENSE	1,250.00	99.00	353.00	28.24		897.00
Major Account 570000 Total	71,000.00	3,714.87	24,934.79	35.12	0.00	46,065.21
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			421.00	0.00		421.00-
583300 COMPUTER HARDWARE EQUIPMENT	19,000.00		2,304.72	12.13		16,695.28
583600 COMMUN. & ELECTRONIC EQ	4,500.00		803.45	17.85		3,696.55
584200 VEHICLES & VEHICLE EQ	53,500.00			0.00		53,500.00
586900 OTHER FIXED ASSETS			451.86	0.00		451.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 580000 Total	77,000.00	0.00	3,981.03	5.17	0.00	73,018.97
BUDGETED EXPENDITURES TOTAL	2,409,342.50	150,527.60	968,295.35	40.19	0.00	1,441,047.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,409,342.50	150,527.60	968,295.35	40.19		1,441,047.15
BUDGETED EXPENDITURES TOTAL	2,409,342.50	150,527.60	968,295.35	40.19	0.00	1,441,047.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL		330.00-	2,300.00-	0.00		2,300.00
471104 WRHS REQUESTED EXAM			200.00-	0.00		200.00
472201 WRHS NON-NEGOTIABLE			50.00-	0.00		50.00
472202 WRHS RECEIPTS		80.00-	220.00-	0.00		220.00
472203 ENGINEERING PHOTOCOPIES		34.70-	92.50-	0.00		92.50
472205 ENGINEERING CERTIFIED COPIES		6.00-	12.00-	0.00		12.00
472206 ENGINEERING TRANSCRIPTS		204.00-	409.00-	0.00		409.00
473201 TRANS. - PLATES - BUSES		1,400.00-	5,132.00-	0.00		5,132.00
473202 TRANS. - PLATES - LIMOS		1,300.00-	1,850.00-	0.00		1,850.00
473203 TRANS. - PLATES - TAXIS		4,400.00-	5,550.00-	0.00		5,550.00
473205 TRANS. - PLATES - VAN		9,512.69-	13,131.73-	0.00		13,131.73
473206 TRANS. - PLATES - STRGHT TRKS		2,448.88-	3,947.38-	0.00		3,947.38
473207 TRANS. - PLATES - TRAC/TRLRS		3,856.01-	4,898.81-	0.00		4,898.81
473208 TRANS. - LOST PLATES			25.00-	0.00		25.00
473401 GRAIN DEALER TRK REGIS		2,680.00-	5,240.00-	0.00		5,240.00
473402 GRAIN DEALER ADDL TRK REGIS			40.00-	0.00		40.00
474101 COMM. SECURITY FEES		2,300.00-	2,300.00-	0.00		2,300.00
474102 GRAIN DEALER LICENSE		2,280.00-	4,440.00-	0.00		4,440.00
474103 WRHS CHANGE OF LICENSE		200.00-	1,480.00-	0.00		1,480.00
474104 WRHS LICENSE FEES		13,887.00-	26,845.00-	0.00		26,845.00
474105 WRHS INCREASED STORAGE		158.00-	1,648.00-	0.00		1,648.00
474106 EMER STORAGE APP FEE		160.00-	1,880.00-	0.00		1,880.00
476110 COMM. APP. - NEW AUTH			2,900.00-	0.00		2,900.00
476111 COMM. AUTO DIALER PERMIT FEE			500.00-	0.00		500.00
476112 COMM. WIRELESS REGISTRATION FE		150.00-	950.00-	0.00		950.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	900.00-	0.00		900.00
476121 TRANS. APP. FEE - TRK/TRACTOR			200.00-	0.00		200.00
476122 TRANS. RATE APPLICATION		100.00-	500.00-	0.00		500.00
476124 TRANS.-RULE CHNG/SUSP		300.00-	300.00-	0.00		300.00
476130 ENGINEERING APPLICATION		35.00-	680.00-	0.00		680.00
476170 ENGINEERING FORMAL COMPLAINT			250.00-	0.00		250.00
476171 ENGINEERING HEARING FEES			750.00-	0.00		750.00
476173 COMM. - OTHER APPLICATIONS		1,400.00-	8,250.00-	0.00		8,250.00
476179 COMM. NEW TARIFF		25.00-	300.00-	0.00		300.00
476182 COMM. BOUNDARY CHG - CONSUMER			50.00-	0.00		50.00
Major Account 470000 Total	0.00	47,547.28-	98,221.42-	0.00	0.00	98,221.42
480000 REVENUE - MISCELLANEOUS						
485102 WRHS LATE RPRT HNDL F		150.00-	150.00-	0.00		150.00
Major Account 480000 Total	0.00	150.00-	150.00-	0.00	0.00	150.00
BUDGETED REVENUE TOTAL	0.00	47,697.28-	98,371.42-	0.00	0.00	98,371.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		47,697.28-	98,371.42-	0.00		98,371.42
BUDGETED REVENUE TOTAL	0.00	47,697.28-	98,371.42-	0.00	0.00	98,371.42
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485101 WAREHOUSE FINES - PERMANENT			750.00-	0.00		750.00
Major Account 480000 Total	0.00	0.00	750.00-	0.00	0.00	750.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	750.00-	0.00	0.00	750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			750.00-	0.00		750.00

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 203

- Indicates Credit

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>
UNBUDGETED REVENUE TOTAL	0.00	0.00	750.00-	0.00	0.00	750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 014 PUBLIC SERVICE COMM
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	6,696.00			0.00		6,696.00
Personal Services Subtotal	6,696.00	0.00	0.00	0.00	0.00	6,696.00
515100 RETIREMENT PLANS EXPENSE	502.00			0.00		502.00
515200 OASDI EXPENSE	512.00			0.00		512.00
515400 LIFE & ACCIDENT INS EXP	5.00			0.00		5.00
515500 HEALTH INSURANCE EXPENSE	2,367.00			0.00		2,367.00
Major Account 510000 Total	10,082.00	0.00	0.00	0.00	0.00	10,082.00
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	16,308.82	898.79	5,628.74	34.51		10,680.08
527800 REP & MAINT-OTHER PROPER	4,800.00	1,685.00	1,685.00	35.10		3,115.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00		271.98	9.07		2,728.02
534900 MISCELLANEOUS SUP EXP	500.00		41.28	8.26		458.72
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	2,289.00		306.00	13.37		1,983.00
Major Account 520000 Total	27,897.82	2,583.79	7,933.00	28.44	0.00	19,964.82
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	17,000.00			0.00		17,000.00
586900 OTHER FIXED ASSETS	11,000.00			0.00		11,000.00
Major Account 580000 Total	28,000.00	0.00	0.00	0.00	0.00	28,000.00
BUDGETED EXPENDITURES TOTAL	65,979.82	2,583.79	7,933.00	12.02	0.00	58,046.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	65,979.82	2,583.79	7,933.00	12.02		58,046.82
BUDGETED EXPENDITURES TOTAL	65,979.82	2,583.79	7,933.00	12.02	0.00	58,046.82

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 014 PUBLIC SERVICE COMM
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						
471100 SALE OF SERVICES		25.00-	25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH		1,440.00-	1,760.00-	0.00		1,760.00
471110 MOISTURE TESTING EXAM ROUTINE		20,350.00-	21,125.00-	0.00		21,125.00
471111 MOISTURE TESTING EXAM REQ		500.00-	750.00-	0.00		750.00
471112 MOISTURE TESTING EXAM RE-INSPC			250.00-	0.00		250.00
Major Account 470000 Total	0.00	22,315.00-	23,910.00-	0.00	0.00	23,910.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		157.45-	1,114.36-	0.00		1,114.36
Major Account 480000 Total	0.00	157.45-	1,114.36-	0.00	0.00	1,114.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,472.45-</u>	<u>25,024.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,024.36</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,472.45-	25,024.36-	0.00		25,024.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,472.45-</u>	<u>25,024.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,024.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	56,267.00	3,727.70	22,760.45	40.45		33,506.55
512100 VACATION LEAVE EXPENSE		74.11	2,214.81	0.00		2,214.81-
512200 SICK LEAVE EXPENSE		124.16	852.79	0.00		852.79-
512300 HOLIDAY LEAVE EXPENSE		631.24	1,262.44	0.00		1,262.44-
512500 FUNERAL LEAVE EXPENSE		1.66	264.22	0.00		264.22-
Personal Services Subtotal	56,267.00	4,558.87	27,354.71	48.62	0.00	28,912.29
515100 RETIREMENT PLANS EXPENSE	4,178.00	341.34	2,048.24	49.02		2,129.76
515200 OASDI EXPENSE	4,262.00	298.11	1,847.06	43.34		2,414.94
515400 LIFE & ACCIDENT INS EXP	25.00	1.04	6.37	25.48		18.63
515500 HEALTH INSURANCE EXPENSE	14,818.00	1,234.32	7,406.53	49.98		7,411.47
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	16.00		15.28	95.50		.72
516500 WORKERS COMP PREMIUMS	512.00		545.00	106.45		33.00-
Major Account 510000 Total	80,178.00	6,433.68	39,223.19	48.92	0.00	40,954.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	198.18	1,053.49	50.17		1,046.51
521200 COM EXPENSE - VOICE/DATA	850.00	74.56	421.97	49.64		428.03
521400 DATA PROCESSING EXPENSE	270.00	17.76	81.34	30.13		188.66
521500 PUBLICATION & PRINT EXP	714.00		78.57	11.00		635.43
522100 DUES & SUBSCRIPTION EXP	200.00	30.55	364.50	182.25		164.50-
522200 CONFERENCE REGISTRATION	200.00		250.00	125.00		50.00-
524600 RENT EXPENSE-BUILDINGS	6,000.00	448.64	2,809.65	46.83		3,190.35
527800 REP & MAINT-OTHER PROPER			18.22	0.00		18.22-
531100 OFFICE SUPPLIES EXPENSE	300.00	.48	46.83	15.61		253.17
541100 ACCTG & AUDITING SERVICES	500.00		303.48	60.70		196.52
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
547300 INTERPRETER SERVICES	1,500.00	110.00	205.00	13.67		1,295.00
554900 OTHER CONTRACTUAL SERVICES	500.00		26.16	5.23		473.84
554901 CONTRACTUAL RELAY SERVICE	1,243,800.00	61,828.24	348,063.49	27.98		895,736.51
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
559100 OTHER OPERATING EXP	250.74		145.71	58.11		105.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 520000 Total	1,257,984.74	62,708.41	353,868.41	28.13	0.00	904,116.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		491.31	65.51		258.69
572100 COMMERCIAL TRANSPORTATIO	600.00		479.90	79.98		120.10
574500 PERSONAL VEHICLE MILEAGE	200.00		128.62	64.31		71.38
575100 MISC TRAVEL EXPENSE	60.00		24.00	40.00		36.00
Major Account 570000 Total	1,610.00	0.00	1,123.83	69.80	0.00	486.17
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,200.00			0.00		1,200.00
Major Account 580000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,245,123.00	23,465.70	144,998.50	11.65		1,100,124.50
Major Account 590000 Total	1,245,123.00	23,465.70	144,998.50	11.65	0.00	1,100,124.50
BUDGETED EXPENDITURES TOTAL	<u>2,586,095.74</u>	<u>92,607.79</u>	<u>539,213.93</u>	<u>20.85</u>	<u>0.00</u>	<u>2,046,881.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,586,095.74</u>	<u>92,607.79</u>	<u>539,213.93</u>	<u>20.85</u>		<u>2,046,881.81</u>
BUDGETED EXPENDITURES TOTAL	<u>2,586,095.74</u>	<u>92,607.79</u>	<u>539,213.93</u>	<u>20.85</u>	<u>0.00</u>	<u>2,046,881.81</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,008.68-	15,039.86-	0.00		15,039.86
484900 OTHER PRIVATE SOURCES		72,230.18-	382,895.27-	0.00		382,895.27
Major Account 480000 Total	0.00	74,238.86-	397,935.13-	0.00	0.00	397,935.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,238.86-</u>	<u>397,935.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>397,935.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74,238.86-	397,935.13-	0.00		397,935.13
BUDGETED REVENUE TOTAL	0.00	74,238.86-	397,935.13-	0.00	0.00	397,935.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	8,232.00	520.42	3,478.08	42.25		4,753.92
512100 VACATION LEAVE EXPENSE		29.02	251.13	0.00		251.13-
512200 SICK LEAVE EXPENSE		28.88	121.33	0.00		121.33-
512300 HOLIDAY LEAVE EXPENSE		93.18	186.36	0.00		186.36-
512500 FUNERAL LEAVE EXPENSE		1.66	1.66	0.00		1.66-
Personal Services Subtotal	8,232.00	673.16	4,038.56	49.06	0.00	4,193.44
515100 RETIREMENT PLANS EXPENSE	606.00	50.42	302.37	49.90		303.63
515200 OASDI EXPENSE	618.00	47.98	287.80	46.57		330.20
515400 LIFE & ACCIDENT INS EXP	3.00	.11	.79	26.33		2.21
515500 HEALTH INSURANCE EXPENSE	1,089.00	90.72	544.32	49.98		544.68
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	2.00		1.98	99.00		.02
516500 WORKERS COMP PREMIUMS	75.00		109.00	145.33		34.00-
Major Account 510000 Total	10,725.00	862.39	5,284.82	49.28	0.00	5,440.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COM EXPENSE - VOICE/DATA	1,945.00	9.61	45.82	2.36		1,899.18
521400 DATA PROCESSING EXPENSE		7.53	19.50	0.00		19.50-
522100 DUES & SUBSCRIPTION EXP		12.95	33.52	0.00		33.52-
524600 RENT EXPENSE-BUILDINGS	1,300.00	57.60	360.72	27.75		939.28
531100 OFFICE SUPPLIES EXPENSE	200.00	.20	3.47	1.74		196.53
541100 ACCTG & AUDITING SERVICES			39.34	0.00		39.34-
559100 OTHER OPERATING EXP			18.89	0.00		18.89-
Major Account 520000 Total	3,545.00	87.89	521.26	14.70	0.00	3,023.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	512.00			0.00		512.00
573100 STATE-OWNED TRANSPORTAION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
Major Account 570000 Total	1,312.00	0.00	0.00	0.00	0.00	1,312.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	252,606.00			0.00		252,606.00
599100 OTHER GOVERNMENT AID			19,975.24	0.00		19,975.24-
Major Account 590000 Total	252,606.00	0.00	19,975.24	7.91	0.00	232,630.76
BUDGETED EXPENDITURES TOTAL	<u>268,188.00</u>	<u>950.28</u>	<u>25,781.32</u>	<u>9.61</u>	<u>0.00</u>	<u>242,406.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>268,188.00</u>	<u>950.28</u>	<u>25,781.32</u>	<u>9.61</u>		<u>242,406.68</u>
BUDGETED EXPENDITURES TOTAL	<u>268,188.00</u>	<u>950.28</u>	<u>25,781.32</u>	<u>9.61</u>	<u>0.00</u>	<u>242,406.68</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		462.68-	3,306.61-	0.00		3,306.61
Major Account 480000 Total	0.00	462.68-	3,306.61-	0.00	0.00	3,306.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,974.35-	0.00		6,974.35
Major Account 490000 Total	0.00	0.00	6,974.35-	0.00	0.00	6,974.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>462.68-</u>	<u>10,280.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,280.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>462.68-</u>	<u>10,280.96-</u>	<u>0.00</u>		<u>10,280.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>462.68-</u>	<u>10,280.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,280.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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
538100 VEHICLE & EQUIP SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	26,203.11		2,033.10	7.76		24,170.01
554900 OTHER CONTRACTUAL SERVICES	7,000.00			0.00		7,000.00
Major Account 520000 Total	33,403.11	0.00	2,033.10	6.09	0.00	31,370.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	1,800.00	0.00	0.00	0.00	0.00	1,800.00
BUDGETED EXPENDITURES TOTAL	35,203.11	0.00	2,033.10	5.78	0.00	33,170.01

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	35,203.11		2,033.10	5.78		33,170.01
BUDGETED EXPENDITURES TOTAL	35,203.11	0.00	2,033.10	5.78	0.00	33,170.01

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		70.28-	478.13-	0.00		478.13
484900 OTHER PRIVATE SOURCES		900.00-	10,900.00-	0.00		10,900.00
Major Account 480000 Total	0.00	970.28-	11,378.13-	0.00	0.00	11,378.13

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			6,974.35	0.00		6,974.35-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 490000 Total	0.00	0.00	6,974.35	0.00	0.00	6,974.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>970.28-</u>	<u>4,403.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,403.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>970.28-</u>	<u>4,403.78-</u>	<u>0.00</u>		<u>4,403.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>970.28-</u>	<u>4,403.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,403.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	247,062.00	11,946.71	80,147.34	32.44		166,914.66
511800 COMPENSATORY TIME PAID		11.09	260.07	0.00		260.07-
512100 VACATION LEAVE EXPENSE		1,247.77	6,838.75	0.00		6,838.75-
512200 SICK LEAVE EXPENSE		720.24	5,211.48	0.00		5,211.48-
512300 HOLIDAY LEAVE EXPENSE		2,238.01	4,476.04	0.00		4,476.04-
Personal Services Subtotal	247,062.00	16,163.82	96,933.68	39.23	0.00	150,128.32
515100 RETIREMENT PLANS EXPENSE	18,147.00	1,210.30	7,258.20	40.00		10,888.80
515200 OASDI EXPENSE	18,510.00	1,021.13	6,560.94	35.45		11,949.06
515400 LIFE & ACCIDENT INS EXP	104.00	3.58	21.19	20.38		82.81
515500 HEALTH INSURANCE EXPENSE	56,936.00	3,157.71	18,923.89	33.24		38,012.11
516200 TUITION ASSISTANCE	500.00		634.50	126.90		134.50-
516300 EMPLOYEE ASSISTANCE PRO	68.00		63.82	93.85		4.18
516500 WORKERS COMP PREMIUMS	2,237.00		1,401.00	62.63		836.00
Major Account 510000 Total	343,564.00	21,556.54	131,797.22	38.36	0.00	211,766.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	133.22	1,574.63	34.99		2,925.37
521200 COM EXPENSE - VOICE/DATA	3,500.00	320.25	2,154.26	61.55		1,345.74
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,000.00	55.09	293.99	29.40		706.01
521500 PUBLICATION & PRINT EXP	2,000.00	176.49	798.36	39.92		1,201.64
522100 DUES & SUBSCRIPTION EXP	2,600.00	94.76	1,856.37	71.40		743.63
522200 CONFERENCE REGISTRATION	1,500.00		240.00	16.00		1,260.00
524600 RENT EXPENSE-BUILDINGS	18,000.00	1,415.63	8,865.51	49.25		9,134.49
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER			65.67	0.00		65.67-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	13.25	369.43	18.47		1,630.57
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE			52.59	0.00		52.59-
541100 ACCTG & AUDITING SERVICES	1,749.00		1,267.31	72.46		481.69
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICES	45,000.00		94.29	.21		44,905.71
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
559100 OTHER OPERATING EXP	1,006.00		608.47	60.48		397.53
Major Account 520000 Total	90,455.00	2,208.69	18,240.88	20.17	0.00	72,214.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		155.76	3.12		4,844.24
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	80.30	1,684.10	84.21		315.90
575100 MISC TRAVEL EXPENSE	500.00		17.00	3.40		483.00
Major Account 570000 Total	9,500.00	80.30	1,856.86	19.55	0.00	7,643.14
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
583600 COMMUN. & ELECTRONIC EQ			440.43	0.00		440.43-
Major Account 580000 Total	2,000.00	0.00	440.43	22.02	0.00	1,559.57
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	23,692,223.15	502,824.15	2,782,147.47	11.74		20,910,075.68
Major Account 590000 Total	23,692,223.15	502,824.15	2,782,147.47	11.74	0.00	20,910,075.68
BUDGETED EXPENDITURES TOTAL	<u>24,137,742.15</u>	<u>526,669.68</u>	<u>2,934,482.86</u>	<u>12.16</u>	<u>0.00</u>	<u>21,203,259.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>24,137,742.15</u>	<u>526,669.68</u>	<u>2,934,482.86</u>	<u>12.16</u>		<u>21,203,259.29</u>
BUDGETED EXPENDITURES TOTAL	<u>24,137,742.15</u>	<u>526,669.68</u>	<u>2,934,482.86</u>	<u>12.16</u>	<u>0.00</u>	<u>21,203,259.29</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,967.62-	254,903.77-	0.00		254,903.77
484900 OTHER PRIVATE SOURCES		761,972.53-	4,312,058.20-	0.00		4,312,058.20
Major Account 480000 Total	0.00	799,940.15-	4,566,961.97-	0.00	0.00	4,566,961.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493201 TRANSFER OUT - INTEREST ONLY		3,400,000.00	3,400,000.00	0.00		3,400,000.00-
Major Account 490000 Total	0.00	3,400,000.00	3,400,000.00	0.00	0.00	3,400,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,600,059.85</u>	<u>1,166,961.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,166,961.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,600,059.85	1,166,961.97-	0.00		1,166,961.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,600,059.85</u>	<u>1,166,961.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,166,961.97</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485101 WIRELESS E-911 FINES - PERMANE			730.00-	0.00		730.00
Major Account 480000 Total	0.00	0.00	730.00-	0.00	0.00	730.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>730.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>730.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			730.00-	0.00		730.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>730.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>730.00</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	291,357.00	19,075.23	123,811.49	42.49		167,545.51
511800 COMPENSATORY TIME PAID		187.90	1,098.07	0.00		1,098.07-
512100 VACATION LEAVE EXPENSE		805.93	7,883.21	0.00		7,883.21-
512200 SICK LEAVE EXPENSE		721.73	5,384.02	0.00		5,384.02-
512300 HOLIDAY LEAVE EXPENSE		3,341.36	6,656.83	0.00		6,656.83-
Personal Services Subtotal	291,357.00	24,132.15	144,833.62	49.71	0.00	146,523.38
515100 RETIREMENT PLANS EXPENSE	21,217.00	1,806.83	10,844.87	51.11		10,372.13
515200 OASDI EXPENSE	21,641.00	1,499.80	9,585.06	44.29		12,055.94
515400 LIFE & ACCIDENT INS EXP	136.00	6.18	36.99	27.20		99.01
515500 HEALTH INSURANCE EXPENSE	65,338.00	5,268.74	31,632.73	48.41		33,705.27
516200 TUITION ASSISTANCE	600.00			0.00		600.00
516300 EMPLOYEE ASSISTANCE PRO	89.00		83.77	94.12		5.23
516500 WORKERS COMP PREMIUMS	2,616.00		2,998.00	114.60		382.00-
Major Account 510000 Total	402,994.00	32,713.70	200,015.04	49.63	0.00	202,978.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	546.75	4,841.30	24.21		15,158.70
521200 COM EXPENSE - VOICE/DATA	8,300.00	510.65	2,716.95	32.73		5,583.05
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,200.00	70.40	395.90	32.99		804.10
521500 PUBLICATION & PRINT EXP	30,000.00	1,167.85	5,443.91	18.15		24,556.09
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	8,400.00	121.07	3,827.75	45.57		4,572.25
522200 CONFERENCE REGISTRATION	2,000.00		830.00	41.50		1,170.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,349.28	14,712.57	49.04		15,287.43
527100 REP & MAINT-OFFICE EQUIP	300.00		50.00	16.67		250.00
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			107.70	0.00		107.70-
531100 OFFICE SUPPLIES EXPENSE	4,200.00	1.89	1,103.99	26.29		3,096.01
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP	350.00			0.00		350.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
538100 VEHICLE & EQUIP SUP EXP	500.00		15.45	3.09		484.55
541100 ACCTG & AUDITING SERVICES	5,000.00		1,663.52	33.27		3,336.48
541500 LEGAL SERVICES EXPENSE	40,000.00	4,044.43	46,544.86	116.36		6,544.86-
541700 LEGAL RELATED EXPENSE			206.23	0.00		206.23-
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
543500 MGT CONSULTANT SERVICES			175.00	0.00		175.00-
554900 OTHER CONTRACTUAL SERVICES	130,000.00		36,127.38	27.79		93,872.62
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	1,000.00		919.02	91.90		80.98
Major Account 520000 Total	288,530.00	8,812.32	119,681.53	41.48	0.00	168,848.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,450.00		1,530.53	34.39		2,919.47
571900 MEALS-ONE DAY TRAVEL	247.00			0.00		247.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00		459.49	18.38		2,040.51
574500 PERSONAL VEHICLE MILEAGE	500.00		212.30	42.46		287.70
575100 MISC TRAVEL EXPENSE	150.00		72.50	48.33		77.50
Major Account 570000 Total	7,847.00	0.00	2,274.82	28.99	0.00	5,572.18
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00		768.24	19.21		3,231.76
583600 COMMUN. & ELECTRONIC EQ			363.03	0.00		363.03-
Major Account 580000 Total	4,000.00	0.00	1,131.27	28.28	0.00	2,868.73
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	83,285,711.05	4,308,042.01	25,480,320.14	30.59		57,805,390.91
Major Account 590000 Total	83,285,711.05	4,308,042.01	25,480,320.14	30.59	0.00	57,805,390.91
BUDGETED EXPENDITURES TOTAL	83,989,082.05	4,349,568.03	25,803,422.80	30.72	0.00	58,185,659.25

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS	83,989,082.05	4,349,568.03	25,803,422.80	30.72		58,185,659.25
BUDGETED EXPENDITURES TOTAL	83,989,082.05	4,349,568.03	25,803,422.80	30.72	0.00	58,185,659.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,412.66-	266,467.35-	0.00		266,467.35
484900 OTHER PRIVATE SOURCES		4,704,057.35-	27,840,263.92-	0.00		27,840,263.92
486500 MISCELLANEOUS ADJUSTMENT		411.78-	411.78-	0.00		411.78
Major Account 480000 Total	0.00	4,745,881.79-	28,107,143.05-	0.00	0.00	28,107,143.05
BUDGETED REVENUE TOTAL	0.00	4,745,881.79-	28,107,143.05-	0.00	0.00	28,107,143.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,745,881.79-	28,107,143.05-	0.00		28,107,143.05
BUDGETED REVENUE TOTAL	0.00	4,745,881.79-	28,107,143.05-	0.00	0.00	28,107,143.05
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485101 USF FINES - PERMANENT			400.00-	0.00		400.00
485103 USF FINES - COMMON SCHOOL FUND		300.00-	400.00-	0.00		400.00
Major Account 480000 Total	0.00	300.00-	800.00-	0.00	0.00	800.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	800.00-	0.00	0.00	800.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		300.00-	800.00-	0.00		800.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	800.00-	0.00	0.00	800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	328,366.00	12,940.35	81,161.35	24.72		247,204.65
511800 COMPENSATORY TIME PAID		11.09	216.95	0.00		216.95-
512100 VACATION LEAVE EXPENSE		743.24	8,413.73	0.00		8,413.73-
512200 SICK LEAVE EXPENSE		333.72	3,381.71	0.00		3,381.71-
512300 HOLIDAY LEAVE EXPENSE		2,254.48	4,508.98	0.00		4,508.98-
512500 FUNERAL LEAVE EXPENSE			17.50	0.00		17.50-
Personal Services Subtotal	328,366.00	16,282.88	97,700.22	29.75	0.00	230,665.78
515100 RETIREMENT PLANS EXPENSE	22,942.00	1,219.32	7,315.84	31.89		15,626.16
515200 OASDI EXPENSE	23,400.00	1,021.67	6,509.14	27.82		16,890.86
515400 LIFE & ACCIDENT INS EXP	129.00	3.56	21.52	16.68		107.48
515500 HEALTH INSURANCE EXPENSE	54,375.00	2,993.81	17,963.06	33.04		36,411.94
516200 TUITION ASSISTANCE	600.00			0.00		600.00
516300 EMPLOYEE ASSISTANCE PRO	85.00		64.97	76.44		20.03
516500 WORKERS COMP PREMIUMS	2,829.00		1,821.00	64.37		1,008.00
Major Account 510000 Total	432,726.00	21,521.24	131,395.75	30.36	0.00	301,330.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	53.79	245.20	12.26		1,754.80
521200 COM EXPENSE - VOICE/DATA	4,600.00	332.70	1,921.99	41.78		2,678.01
521300 FREIGHT EXPENSE	45.00			0.00		45.00
521400 DATA PROCESSING EXPENSE	150.00	54.55	293.81	195.87		143.81-
521500 PUBLICATION & PRINT EXP	2,000.00	13.30	742.70	37.14		1,257.30
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	6,800.00	158.82	3,742.24	55.03		3,057.76
522200 CONFERENCE REGISTRATION	2,250.00		80.00	3.56		2,170.00
524600 RENT EXPENSE-BUILDINGS	22,100.00	1,533.47	8,903.56	40.29		13,196.44
525500 RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	200.00		73.71	36.86		126.29
531100 OFFICE SUPPLIES EXPENSE	1,350.00	25.09	283.56	21.00		1,066.44
532100 NON-CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900 MISCELLANEOUS SUP EXP	550.00			0.00		550.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
538100 VEHICLE & EQUIP SUP EXP	100.00	82.71	82.71	82.71		17.29
541100 ACCTG & AUDITING SERVICES	1,250.00		1,253.26	100.26		3.26-
541500 LEGAL SERVICES EXPENSE	1,103,343.36	160,043.99	309,080.49	28.01		794,262.87
541700 LEGAL RELATED EXPENSE	2,482.00			0.00		2,482.00
543200 IT CONSULTING-HW/SW SUPP	250.00			0.00		250.00
547100 EDUCATIONAL SERVICES	750.00			0.00		750.00
554900 OTHER CONTRACTUAL SERVICES	708,250.00		13,363.19	1.89		694,886.81
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	47.00		651.73	1386.66		604.73-
Major Account 520000 Total	1,859,567.36	162,298.42	340,818.15	18.33	0.00	1,518,749.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,900.00	70.00	917.20	15.55		4,982.80
572100 COMMERCIAL TRANSPORTATIO	2,550.00		91.00	3.57		2,459.00
574500 PERSONAL VEHICLE MILEAGE	1,275.00		271.70	21.31		1,003.30
575100 MISC TRAVEL EXPENSE	450.00		72.00	16.00		378.00
Major Account 570000 Total	10,175.00	70.00	1,351.90	13.29	0.00	8,823.10
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
583600 COMMUN. & ELECTRONIC EQ			363.03	0.00		363.03-
Major Account 580000 Total	3,000.00	0.00	363.03	12.10	0.00	2,636.97
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	684,294.00			0.00		684,294.00
Major Account 590000 Total	684,294.00	0.00	0.00	0.00	0.00	684,294.00
BUDGETED EXPENDITURES TOTAL	2,989,762.36	183,889.66	473,928.83	15.85	0.00	2,515,833.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,989,762.36	183,889.66	473,928.83	15.85		2,515,833.53
BUDGETED EXPENDITURES TOTAL	2,989,762.36	183,889.66	473,928.83	15.85	0.00	2,515,833.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		14,601.00-	274,095.33-	0.00		274,095.33
472203 GAS REG. PHOTOCOPIES			2.20-	0.00		2.20
476170 GAS REG. FORMAL COMPLAINT			25.00-	0.00		25.00
476178 GAS REG. ANNUAL REPORT FILING			250.00-	0.00		250.00
476180 GAS REG. APPLICATION		200.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	14,801.00-	274,772.53-	0.00	0.00	274,772.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,148.79-	7,369.62-	0.00		7,369.62
484901 INDUSTRY ASSESSMENT			190,000.00-	0.00		190,000.00
Major Account 480000 Total	0.00	1,148.79-	197,369.62-	0.00	0.00	197,369.62
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	0.00	15,949.79-	502,142.15-	0.00	0.00	502,142.15
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15,949.79-	502,142.15-	0.00		502,142.15
BUDGETED REVENUE TOTAL	0.00	15,949.79-	502,142.15-	0.00	0.00	502,142.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	360,351.00	22,992.55	144,459.83	40.09		215,891.17
511800 COMPENSATORY TIME PAID		1,190.56-		0.00		
512100 VACATION LEAVE EXPENSE		1,317.51	14,717.00	0.00		14,717.00-
512200 SICK LEAVE EXPENSE		2,967.38	12,170.72	0.00		12,170.72-
512300 HOLIDAY LEAVE EXPENSE		4,192.54	8,345.71	0.00		8,345.71-
Personal Services Subtotal	360,351.00	30,279.42	179,693.26	49.87	0.00	180,657.74
515100 RETIREMENT PLANS EXPENSE	27,030.00	2,267.35	13,455.53	49.78		13,574.47
515200 OASDI EXPENSE	27,565.00	2,239.48	13,285.08	48.20		14,279.92
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	30.00	26.32		84.00
515500 HEALTH INSURANCE EXPENSE	67,200.00	3,153.38	18,920.28	28.16		48,279.72
Major Account 510000 Total	482,260.00	37,944.63	225,384.15	46.73	0.00	256,875.85
BUDGETED EXPENDITURES TOTAL	482,260.00	37,944.63	225,384.15	46.73	0.00	256,875.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	482,260.00	37,944.63	225,384.15	46.73		256,875.85
BUDGETED EXPENDITURES TOTAL	482,260.00	37,944.63	225,384.15	46.73	0.00	256,875.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	215,238.00	16,330.14	82,894.17	38.51		132,343.83
511300 OVERTIME PAYMENTS	100.00			0.00		100.00
511700 EMPLOYEE BONUSES	100.00			0.00		100.00
512100 VACATION LEAVE EXPENSE		2,139.52	9,819.15	0.00		9,819.15-
512200 SICK LEAVE EXPENSE		1,089.35	4,010.19	0.00		4,010.19-
512300 HOLIDAY LEAVE EXPENSE		2,173.22	4,346.45	0.00		4,346.45-
Personal Services Subtotal	215,438.00	21,732.23	101,069.96	46.91	0.00	114,368.04
515100 RETIREMENT PLANS EXPENSE	15,260.00	1,627.32	7,568.16	49.59		7,691.84
515200 OASDI EXPENSE	15,560.00	1,587.91	7,284.04	46.81		8,275.96
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	30.00	26.32		84.00
515500 HEALTH INSURANCE EXPENSE	35,000.00	2,297.24	13,783.44	39.38		21,216.56
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516500 WORKERS COMP PREMIUMS	5,063.00		5,063.00	100.00		
519100 OTHER PERSONAL SERV EXP	3,712.00			0.00		3,712.00
Major Account 510000 Total	290,297.00	27,249.70	134,948.60	46.49	0.00	155,348.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	230.14	1,335.16	53.41		1,164.84
521200 COM EXPENSE - VOICE/DATA	3,500.00		1,480.36	42.30		2,019.64
521290 COM EXPENSE - DATA ONLY	1,600.00		702.00	43.88		898.00
521400 DATA PROCESSING EXPENSE			767.51	0.00		767.51-
521500 PUBLICATION & PRINT EXP	6,000.00		8,062.74	134.38		2,062.74-
522100 DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
522202 CONF REG - NON-CEU'S		125.00-		0.00		
523102 ELECTRICITY	3,000.00	47.49	2,845.51	94.85		154.49
524600 RENT EXPENSE-BUILDINGS	120.00	10.00	50.00	41.67		70.00
527100 REP & MAINT-OFFICE EQUIP			150.00	0.00		150.00-
527500 REP & MAINT-COMM EQUIP			25.68	0.00		25.68-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	268.85	1,446.41	32.14		3,053.59
534700 ENG TECH & COMM SUP EXP	2,000.00		1,622.90	81.15		377.10
539200 DEBT SERVICE EXPENSE	2,152.00		2,152.12	100.01		.12-
541100 ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
554900 OTHER CONTRACTUAL SERVICES		5.00	5.00	0.00		5.00-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP			195.80	0.00		195.80-
559106 ADVERTISING	9,190.00	634.25	3,124.19	34.00		6,065.81
Major Account 520000 Total	38,912.00	1,070.73	23,965.38	61.59	0.00	14,946.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00		325.70	32.57		674.30
573100 STATE-OWNED TRANSPORTAION	10,000.00	1,253.37	4,113.22	41.13		5,886.78
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	101,788.00			0.00		101,788.00
Major Account 570000 Total	115,388.00	1,253.37	4,438.92	3.85	0.00	110,949.08
BUDGETED EXPENDITURES TOTAL	444,597.00	29,573.80	163,352.90	36.74	0.00	281,244.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	444,597.00	29,573.80	163,352.90	36.74		281,244.10
BUDGETED EXPENDITURES TOTAL	444,597.00	29,573.80	163,352.90	36.74	0.00	281,244.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		2,321,560.16	4,702,931.49	0.00		4,702,931.49-
Major Account 590000 Total	0.00	2,321,560.16	4,702,931.49	0.00	0.00	4,702,931.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,321,560.16	4,702,931.49	0.00	0.00	4,702,931.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,321,560.16	4,702,931.49	0.00		4,702,931.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,321,560.16	4,702,931.49	0.00	0.00	4,702,931.49-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		16,403.23	10,867,640.77-	0.00		10,867,640.77
452251 MV SALES TAX REF-CITIES		1,840,130.78	13,299,700.59	0.00		13,299,700.59-
452252 CITY MV SALES REF-T/P		405.73	9,059.52	0.00		9,059.52-
452253 ST MV SALES TAX REF-T/P		6,792.22	55,112.28	0.00		55,112.28-
452300 LODGING TAX		1,233,644.71-	7,271,265.63-	0.00		7,271,265.63
452351 LODGING TAX REF TO COUNTY		1,082,164.69	7,761,481.40	0.00		7,761,481.40-
452352 COUNTY LODGING REF-T/P		257.36	3,217.81	0.00		3,217.81-
452353 ST LODGING TAX REF TO T/P		89.84	911.53	0.00		911.53-
452454 E&IG MV ST SALES TAX REF		3,081.38	16,773.49	0.00		16,773.49-
452458 E&IG MV CITY SALES TAX RF		630.38	2,206.47	0.00		2,206.47-
453200 MOTOR VEHICLE FUELS TAX		23,164,881.52-	144,531,249.61-	0.00		144,531,249.61
453254 GAS TAX REFUNDS		845,482.00	1,646,496.00	0.00		1,646,496.00-
Major Account 450000 Total	0.00	20,603,088.62-	139,875,196.92-	0.00	0.00	139,875,196.92
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		708,695.34-	4,291,555.61-	0.00		4,291,555.61
471104 3 CITY S TAX ON MV ADM FE		56,488.96-	411,375.88-	0.00		411,375.88
Major Account 470000 Total	0.00	765,184.30-	4,702,931.49-	0.00	0.00	4,702,931.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,757.86-	40,742.33-	0.00		40,742.33
Major Account 480000 Total	0.00	2,757.86-	40,742.33-	0.00	0.00	40,742.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,371,030.78-</u>	<u>144,618,870.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,618,870.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,087,341.68-	147,628,427.43-	0.00		147,628,427.43
7 DISTRIBUTIVE FUNDS		1,716,310.90	3,009,556.69	0.00		3,009,556.69-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,371,030.78-</u>	<u>144,618,870.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,618,870.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	136,273.80	14,479.99	68,070.79	49.95		68,203.01
512100 VACATION LEAVE EXPENSE	3,625.74		3,208.33	88.49		417.41
512200 SICK LEAVE EXPENSE	1,190.59		327.63	27.52		862.96
512300 HOLIDAY LEAVE EXPENSE	6,600.00	1,608.89	3,217.79	48.75		3,382.21
Personal Services Subtotal	147,690.13	16,088.88	74,824.54	50.66	0.00	72,865.59
515100 RETIREMENT PLANS EXPENSE	11,741.27	1,204.74	5,602.88	47.72		6,138.39
515200 OASDI EXPENSE	11,697.69	231.44	3,865.26	33.04		7,832.43
515400 LIFE & ACCIDENT INS EXP	22.80	1.00	6.00	26.32		16.80
515500 HEALTH INSURANCE EXPENSE	17,929.06			0.00		17,929.06
Major Account 510000 Total	189,080.95	17,526.06	84,298.68	44.58	0.00	104,782.27
BUDGETED EXPENDITURES TOTAL	189,080.95	17,526.06	84,298.68	44.58	0.00	104,782.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	189,080.95	17,526.06	84,298.68	44.58		104,782.27
BUDGETED EXPENDITURES TOTAL	189,080.95	17,526.06	84,298.68	44.58	0.00	104,782.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	13,264,872.87	1,237,310.80	6,236,271.88	47.01		7,028,600.99
511200 TEMPORARY SALARIES-WAGE	146,125.00		12,421.91	8.50		133,703.09
511300 OVERTIME PAYMENTS	18,644.00	323.47	23,851.49	127.93		5,207.49-
511700 EMPLOYEE BONUSES	2,000.00		3,875.00	193.75		1,875.00-
511800 COMPENSATORY TIME PAID	8,000.00	641.73	10,536.81	131.71		2,536.81-
512100 VACATION LEAVE EXPENSE	1,100,000.00	166,798.20	725,844.07	65.99		374,155.93
512200 SICK LEAVE EXPENSE	600,000.00	58,311.07	328,915.71	54.82		271,084.29
512300 HOLIDAY LEAVE EXPENSE	1,207,146.00	162,700.33	325,701.95	26.98		881,444.05
512500 FUNERAL LEAVE EXPENSE	17,999.99	1,770.37	15,465.61	85.92		2,534.38
512600 CIVIL LEAVE EXPENSE	4,793.00	359.23	1,059.36	22.10		3,733.64
512700 INJURY LEAVE EXPENSE	500.00	935.04	1,426.85	285.37		926.85-
Personal Services Subtotal	16,370,080.86	1,629,150.24	7,685,370.64	46.95	0.00	8,684,710.22
515100 RETIREMENT PLANS EXPENSE	1,227,756.06	121,990.41	575,968.30	46.91		651,787.76
515200 OASDI EXPENSE	1,252,311.18	117,208.43	543,967.57	43.44		708,343.61
515400 LIFE & ACCIDENT INS EXP	7,623.00	320.34	1,934.66	25.38		5,688.34
515500 HEALTH INSURANCE EXPENSE	2,790,394.24	230,854.83	1,394,492.89	49.97		1,395,901.35
516200 TUITION ASSISTANCE	11,000.00	1,972.25	6,104.75	55.50		4,895.25
516300 EMPLOYEE ASSISTANCE PRO	6,237.00		4,899.90	78.56		1,337.10
516400 UNEMPLOYM COMP INS EXP	11,981.00		9,158.15	76.44		2,822.85
516500 WORKERS COMP PREMIUMS	123,244.00		122,011.50	99.00		1,232.50
Major Account 510000 Total	21,800,627.34	2,101,496.50	10,343,908.36	47.45	0.00	11,456,718.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,002,845.73	67,661.48	493,133.14	49.17		509,712.59
521200 COM EXPENSE - VOICE/DATA	352,857.00	59,716.03	235,224.17	66.66		117,632.83
521300 FREIGHT EXPENSE	1,000.00	174.59	824.66	82.47		175.34
521400 DATA PROCESSING EXPENSE	937,855.00	55,338.26	286,966.50	30.60		650,888.50
521500 PUBLICATION & PRINT EXP	555,000.00	24,141.67	145,070.00	26.14	69,936.25	339,993.75
521900 AWARDS EXPENSE	5,000.00	535.25	4,351.09	87.02		648.91
522100 DUES & SUBSCRIPTION EXP	50,000.00	21,435.90	51,334.80	102.67		1,334.80-
522200 CONFERENCE REGISTRATION	32,000.00	7,188.00	24,172.76	75.54		7,827.24
522800 E-COMMERCE OPER EXP	161,000.00	25,265.32	69,301.47	43.04		91,698.53
523100 UTILITIES EXPENSE	4,500.00	334.78	2,705.40	60.12		1,794.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	728,310.00	66,916.67	430,628.70	59.13		297,681.30
524700 RENT EXP-OTHER REAL PROP	1,000.00	133.92	1,063.58	106.36		63.58-
524900 RENT EXP-DEPR SURCHARGE	249,185.00	22,518.95	103,719.27	41.62		145,465.73
525100 RENT EXP-OFFICE EQUIP			787.82	0.00		787.82-
525500 RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-
526100 REP & MAINT-REAL PROPERT	1,000.00		2,959.90	295.99		1,959.90-
527100 REP & MAINT-OFFICE EQUIP	5,000.00	299.50	1,711.03	34.22		3,288.97
527200 REP & MAINT-MOTOR VEHICL	250.00	202.00	300.12	120.05		50.12-
527400 REP & MAINT-DATA PROC	3,000.00		1,124.43	37.48		1,875.57
531100 OFFICE SUPPLIES EXPENSE	52,600.00	8,492.33	31,865.31	60.58		20,734.69
531101 OUTSIDE VENDOR SUPPLIES	53,700.00	3,490.53	21,627.38	40.27	350.00	31,722.62
532100 NON-CAPITALIZED EQUIP PU	200,000.00	1,364.72	127,479.33	63.74	8,705.42	63,815.25
533900 FOOD EXPENSE	4,000.00	90.79	1,946.59	48.66		2,053.41
534600 ED & RECREATIONAL SUP EX	4,000.00	1,409.95	4,022.69	100.57	14,394.80	14,417.49-
538102 FUEL			317.43	0.00		317.43-
541100 ACCTG & AUDITING SERVICES	393,087.00		393,140.10	100.01		53.10-
541500 LEGAL SERVICES EXPENSE	25,000.00	1,330.00	4,226.25	16.91		20,773.75
541700 LEGAL RELATED EXPENSE	40,000.00	9,107.99	35,270.13	88.18		4,729.87
542100 SOS TEMP SERV - PERSONNEL	25,000.00	4,881.47	18,606.05	74.42		6,393.95
547300 INTERPRETER SERVICES			157.50	0.00		157.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00			0.00		100.00
548600 PEST CONTROL	500.00	500.00	1,000.00	200.00		500.00-
548700 REFUSE/RECYCLING	1,500.00	198.20	888.78	59.25		611.22
549200 JANITORIAL SERVICES	800.00	174.00	522.00	65.25		278.00
554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,709.58	4,753.98	475.40		3,753.98-
555100 DATA PROC SOFTW LIC FEE	355,601.29	40,068.94	166,658.32	46.87		188,942.97
555200 SOFTWARE - NEW PURCHASES	327,500.00	5,212.49	21,532.87	6.57		305,967.13
556100 INSURANCE EXPENSE	1,000.00		1,142.64	114.26		142.64-
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	141,759.13		5,552.07	3.92		136,207.06
Major Account 520000 Total	5,717,160.15	429,893.31	2,696,238.26	47.16	93,386.47	2,927,535.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,571.43	1,303.01	41,822.87	78.07		11,748.56
572100 COMMERCIAL TRANSPORTATIO	10,714.29		10,043.95	93.74		670.34
573100 STATE-OWNED TRANSPORTAION	35,000.00	7,063.41	32,906.61	94.02		2,093.39
574500 PERSONAL VEHICLE MILEAGE	25,000.00	724.76	6,066.97	24.27		18,933.03
575100 MISC TRAVEL EXPENSE	714.29		1,535.21	214.93		820.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 570000 Total	125,000.01	9,091.18	92,375.61	73.90	0.00	32,624.40
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	129,800.00	3,006.86	27,733.02	21.37	1,950.78	100,116.20
Major Account 580000 Total	129,800.00	3,006.86	27,733.02	21.37	1,950.78	100,116.20
BUDGETED EXPENDITURES TOTAL	<u>27,772,587.50</u>	<u>2,543,487.85</u>	<u>13,160,255.25</u>	<u>47.39</u>	<u>95,337.25</u>	<u>14,516,995.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>26,037,860.16</u>	<u>2,417,010.30</u>	<u>12,516,250.94</u>	<u>48.07</u>	<u>89,372.57</u>	<u>13,432,236.65</u>
2 CASH FUNDS	<u>1,734,727.34</u>	<u>126,477.55</u>	<u>644,004.31</u>	<u>37.12</u>	<u>5,964.68</u>	<u>1,084,758.35</u>
BUDGETED EXPENDITURES TOTAL	<u>27,772,587.50</u>	<u>2,543,487.85</u>	<u>13,160,255.25</u>	<u>47.39</u>	<u>95,337.25</u>	<u>14,516,995.00</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 INDIVIDUAL INC TAX-ESTIM		19,399,064.13-	83,318,175.42-	0.00		83,318,175.42
451151 IND INC TAX EST REFUNDS			5,274.00	0.00		5,274.00-
451200 WITHHOLDING TAX		111,133,151.93-	693,162,639.54-	0.00		693,162,639.54
451252 WITHHOLDING TAX REFUNDS		40,501.84	995,924.72	0.00		995,924.72-
451300 IND INC TAX-FINAL RETURN		3,170,035.65-	27,008,015.64-	0.00		27,008,015.64
451352 IND INC TAX FINAL REFUNDS		10,743,705.93	41,657,563.53	0.00		41,657,563.53-
451400 FIDUCIARY TAX		328,536.05-	1,132,276.27-	0.00		1,132,276.27
451451 FIDUCIARY TAX REFUNDS		128,752.04	899,465.44	0.00		899,465.44-
451500 CORP INC & FRANCHISE TAX		31,686,526.74-	94,383,337.83-	0.00		94,383,337.83
451552 CORPORATE TAX REFUNDS		7,437,818.76	36,552,311.33	0.00		36,552,311.33-
451600 PARTNERSHIP INCOME TAX		37,055.65-	572,211.87-	0.00		572,211.87
451651 PARTNERSHIP TAX REFUNDS		40,010.42	436,770.48	0.00		436,770.48-
452100 RETAILERS SALES & USE TA		132,923,686.68-	820,676,874.88-	0.00		820,676,874.88
452101 3 CITY SALES TX ADM FEE		698,868.02	4,233,325.09	0.00		4,233,325.09-
452151 AG MACH CITY SALES TX REF		570.32	1,003.40	0.00		1,003.40-
452152 AG MACH ST SALES TAX REF		3,634.65	16,058.01	0.00		16,058.01-
452153 E & I G CITY SALES TX REF		476,645.47	4,873,080.75	0.00		4,873,080.75-
452154 E & I G STATE SALES TX RF		6,726,893.55	32,936,443.28	0.00		32,936,443.28-
452155 SALES TAX REF TO CITIES		22,533,099.27	136,883,395.88	0.00		136,883,395.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
452156 CITY SALES TAX REF-T/P		120,898.19	739,061.24	0.00		739,061.24-
452157 STATE SALES TAX REF-T/P		1,111,434.92	4,678,014.71	0.00		4,678,014.71-
452158 CITY REFUNDS NE ADV ACT			41,326.79	0.00		41,326.79-
452159 STATE REFUNDS NE ADV ACT			188,877.58	0.00		188,877.58-
452160 LEASED MV TRANSFER		671,142.74	4,533,469.28	0.00		4,533,469.28-
452161 TRANSFER TO HOME ENERGY FUND			101,847.00	0.00		101,847.00-
452400 CONSUMERS USE TAX		8,824,113.95-	16,015,096.63-	0.00		16,015,096.63
452401 3 CITY CON USE TX ADM FEE		6,924.56	43,971.02	0.00		43,971.02-
452402 MOTORBOAT SALES RECEIPT		41,136.43-	1,304,295.52-	0.00		1,304,295.52
452403 3 CITY MB SALES ADM FEE		158.08	4,824.50	0.00		4,824.50-
452451 CONSUMERS REF TO CITIES		234,896.79	1,421,690.49	0.00		1,421,690.49-
452456 MB SALES TAX REF - CITIES		5,226.54	155,988.34	0.00		155,988.34-
453500 SEVERANCE TAX		4,509.02-	15,851.37-	0.00		15,851.37
454200 TOBACCO PRODUCTS TAX		4,459,477.46-	22,770,184.56-	0.00		22,770,184.56
454201 TOBACCO PRODUCTS TAX		566,126.83-	3,475,942.72-	0.00		3,475,942.72
454252 CIGARETTE TAX REFUNDS			562.83	0.00		562.83-
454300 PARI-MUTUEL WAGERING TAX		20,315.40-	133,197.08-	0.00		133,197.08
454500 DOCUMENTARY STAMP TAX		57,504.35	31,626.99-	0.00		31,626.99
454700 ENTERTAINMENT TAX		219,860.00-	405,990.00-	0.00		405,990.00
454753 MAD TAX REFUNDS			790.00	0.00		790.00-
454800 OTHER EXCISE TAX		2,400.00-	5.40	0.00		5.40-
455102 URANIUM SEVERANCE TAX		44,447.16-	261,810.48-	0.00		261,810.48
456100 ESTATE TAX		23,969.00-	26,848.86-	0.00		26,848.86
456151 ESTATE TAX REFUNDS		14.30	2,256.38	0.00		2,256.38-
Major Account 450000 Total	0.00	261,845,711.34-	1,493,291,074.19-	0.00	0.00	1,493,291,074.19
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		33,469.00-	240,045.85-	0.00		240,045.85
474100 GENERAL BUSINESS FEES			135.00-	0.00		135.00
474109 CIGARETTE LICENSES		20,000.00-	21,000.00-	0.00		21,000.00
474111 NONRES CONTRACTOR REG/PER		1,250.00-	11,430.00-	0.00		11,430.00
474112 TOBACCO PRODUCTS LICENSE		50.00-	225.00-	0.00		225.00
474116 INCENTIVE APPLICATION FEE		28,500.00-	50,500.00-	0.00		50,500.00
474158 NONRES CONTRACTOR REFUND			50.00	0.00		50.00-
476100 OTHER LIC PERM & FEES			60.00-	0.00		60.00
Major Account 470000 Total	0.00	83,269.00-	323,345.85-	0.00	0.00	323,345.85
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

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481100 INVESTMENT INCOME		19,097.68-	127,383.34-	0.00		127,383.34
484500 REIMB NON-GOVT SOURCES		2,329.02-	14,007.73-	0.00		14,007.73
484901 BADGE REPLACEMENTS		10.00-	60.00-	0.00		60.00
486300 CLEARING ACCOUNT		814.11-	339.09-	0.00		339.09
486301 VISA/MC CLEARING		1,102.41-	4,257.71	0.00		4,257.71-
486302 AMEX/DISC CLEARING		3,136.36	9,252.36	0.00		9,252.36-
486500 MISCELLANEOUS ADJUSTMENT			912.75-	0.00		912.75
Major Account 480000 Total	0.00	20,216.86-	129,192.84-	0.00	0.00	129,192.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,446.99	20,425.79-	0.00		20,425.79
493100 OPERATING TRANSFERS IN			336,686.00-	0.00		336,686.00
493200 OPERATING TRANSFERS OUT		130,716.33	380,716.33	0.00		380,716.33-
Major Account 490000 Total	0.00	134,163.32	23,604.54	0.00	0.00	23,604.54-
BUDGETED REVENUE TOTAL	0.00	261,815,033.88-	1,493,720,008.34-	0.00	0.00	1,493,720,008.34
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		261,366,705.96-	1,490,094,141.64-	0.00		1,490,094,141.64
2 CASH FUNDS		520,683.53-	3,656,031.23-	0.00		3,656,031.23
5 REVOLVING FUNDS		72,355.61	30,164.53	0.00		30,164.53-
BUDGETED REVENUE TOTAL	0.00	261,815,033.88-	1,493,720,008.34-	0.00	0.00	1,493,720,008.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 016 DEPT OF REVENUE
Program 104 COUNTY PROP. TAX RELIEF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591103 PROPERTY TAX RELIEF REIMB	1,500,000.00		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>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	62,250,000.00			0.00		62,250,000.00
Major Account 590000 Total	62,250,000.00	0.00	0.00	0.00	0.00	62,250,000.00
BUDGETED EXPENDITURES TOTAL	<u>62,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,250,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	62,250,000.00			0.00		62,250,000.00
BUDGETED EXPENDITURES TOTAL	<u>62,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,250,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			4,458.16-	0.00		4,458.16
Major Account 480000 Total	0.00	0.00	4,458.16-	0.00	0.00	4,458.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,458.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,458.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			4,458.16-	0.00		4,458.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,458.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,458.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	8,333,520.00	8,565.22	103,987.70	1.25		8,229,532.30
Major Account 590000 Total	8,333,520.00	8,565.22	103,987.70	1.25	0.00	8,229,532.30
BUDGETED EXPENDITURES TOTAL	8,333,520.00	8,565.22	103,987.70	1.25	0.00	8,229,532.30
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	8,333,520.00	8,565.22	103,987.70	1.25		8,229,532.30
BUDGETED EXPENDITURES TOTAL	8,333,520.00	8,565.22	103,987.70	1.25	0.00	8,229,532.30
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		269.35-	1,938.71-	0.00		1,938.71
484900 OTHER PRIVATE SOURCES			203,694.00-	0.00		203,694.00
Major Account 480000 Total	0.00	269.35-	205,632.71-	0.00	0.00	205,632.71
BUDGETED REVENUE TOTAL	0.00	269.35-	205,632.71-	0.00	0.00	205,632.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		269.35-	205,632.71-	0.00		205,632.71
BUDGETED REVENUE TOTAL	0.00	269.35-	205,632.71-	0.00	0.00	205,632.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,318,631.18	109,032.71	532,958.86	40.42		785,672.32
511300 OVERTIME PAYMENTS	300.00	2.48	27.33	9.11		272.67
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMPENSATORY TIME PAID	400.00	12.62	27.82	6.96		372.18
512100 VACATION LEAVE EXPENSE	140,000.00	15,385.79	57,342.50	40.96		82,657.50
512200 SICK LEAVE EXPENSE	37,000.00	3,149.03	19,202.10	51.90		17,797.90
512300 HOLIDAY LEAVE EXPENSE	119,564.00	14,228.04	27,729.70	23.19		91,834.30
512500 FUNERAL LEAVE EXPENSE	1,000.00	22.94	191.97	19.20		808.03
512600 CIVIL LEAVE EXPENSE	500.00		9.55	1.91		490.45
512700 INJURY LEAVE EXPENSE	494.00	244.61	253.92	51.40		240.08
Personal Services Subtotal	1,618,389.18	142,078.22	637,743.75	39.41	0.00	980,645.43
515100 RETIREMENT PLANS EXPENSE	121,379.19	10,638.68	47,858.39	39.43		73,520.80
515200 OASDI EXPENSE	123,806.78	10,218.71	45,065.80	36.40		78,740.98
515400 LIFE & ACCIDENT INS EXP	616.00	26.61	154.71	25.12		461.29
515500 HEALTH INSURANCE EXPENSE	205,051.04	17,469.30	99,465.65	48.51		105,585.39
516200 TUITION ASSISTANCE		423.00	987.00	0.00		987.00-
516300 EMPLOYEE ASSISTANCE PRO	420.00		379.08	90.26		40.92
516500 WORKERS COMP PREMIUMS	10,776.00		11,980.54	111.18		1,204.54-
Major Account 510000 Total	2,080,438.19	180,854.52	843,634.92	40.55	0.00	1,236,803.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,125.73	446.81	3,027.67	49.43		3,098.06
521200 COM EXPENSE - VOICE/DATA	25,024.58	1,636.76	9,734.19	38.90		15,290.39
521300 FREIGHT EXPENSE	200.59		3.27	1.63		197.32
521400 DATA PROCESSING EXPENSE	15,272.34	176.71	1,187.47	7.78		14,084.87
521500 PUBLICATION & PRINT EXP	2,627.17	178.05	1,161.03	44.19		1,466.14
521900 AWARDS EXPENSE	200.00		216.76	108.38		16.76-
522100 DUES & SUBSCRIPTION EXP	2,500.00		3,676.00	147.04		1,176.00-
522200 CONFERENCE REGISTRATION	2,500.00	235.00	1,025.00	41.00		1,475.00
522800 E-COMMERCE OPER EXP	12,266.10	244.99	1,531.89	12.49		10,734.21
523100 UTILITIES EXPENSE	1,594.98	125.08	740.11	46.40		854.87
524600 RENT EXPENSE-BUILDINGS	34,701.00	3,553.69	24,564.81	70.79		10,136.19
524900 RENT EXP-DEPR SURCHARGE	10,937.90	1,151.92	3,518.85	32.17		7,419.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
526100 REP & MAINT-REAL PROPERT	4,000.00		9.23	.23		3,990.77
527100 REP & MAINT-OFFICE EQUIP	5,632.89		66.47	1.18		5,566.42
527200 REP & MAINT-MOTOR VEHICL	1,500.00	474.40	474.40	31.63		1,025.60
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	265.35	2,803.74	56.07		2,196.26
531101 OUTSIDE VENDOR SUPPLIES	900.00			0.00		900.00
532100 NON-CAPITALIZED EQUIP PU	26,000.00		2,394.63	9.21		23,605.37
533900 FOOD EXPENSE	4.41		559.34	12683.45		554.93-
534600 ED & RECREATIONAL SUP EX	6,578.14			0.00		6,578.14
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
538102 FUEL	400.00		34.28	8.57		365.72
539300 THIRD PARTY REIMB	8.67			0.00		8.67
541100 ACCTG & AUDITING SERVICES	4,536.00		4,530.64	99.88		5.36
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV - PERSONNEL	1,469.00			0.00		1,469.00
548700 REFUSE/RECYCLING	912.55	12.08	41.67	4.57		870.88
549200 JANITORIAL SERVICES	900.00			0.00		900.00
554900 OTHER CONTRACTUAL SERVICES	1,640.71	103.68	282.09	17.19		1,358.62
555100 DATA PROC SOFTW LIC FEE	16,901.50			0.00		16,901.50
555200 SOFTWARE - NEW PURCHASES	32,000.00		37.85	.12		31,962.15
556100 INSURANCE EXPENSE			88.40	0.00		88.40-
559100 OTHER OPERATING EXP	421,870.13		428.42	.10		421,441.71
Major Account 520000 Total	646,004.39	8,604.52	62,138.21	9.62	0.00	583,866.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,660.59	698.59	10,148.54	44.78		12,512.05
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	8,000.00	348.40	1,423.35	17.79		6,576.65
573100 STATE-OWNED TRANPORTAION	19,917.93	2,820.56	14,783.85	74.22		5,134.08
574500 PERSONAL VEHICLE MILEAGE	9,287.55	438.58	1,330.56	14.33		7,956.99
575100 MISC TRAVEL EXPENSE	402.00		743.25	184.89		341.25-
Major Account 570000 Total	60,668.07	4,306.13	28,429.55	46.86	0.00	32,238.52
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,500.00			0.00		11,500.00
583300 COMPUTER HARDWARE EQUIPMENT	16,500.00		4,692.21	28.44		11,807.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 580000 Total	28,000.00	0.00	4,692.21	16.76	0.00	23,307.79
BUDGETED EXPENDITURES TOTAL	<u>2,815,110.65</u>	<u>193,765.17</u>	<u>938,894.89</u>	<u>33.35</u>	<u>0.00</u>	<u>1,876,215.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,814,546.71	193,765.17	938,894.89	33.36		1,875,651.82
4 FEDERAL FUNDS	563.94			0.00		563.94
BUDGETED EXPENDITURES TOTAL	<u>2,815,110.65</u>	<u>193,765.17</u>	<u>938,894.89</u>	<u>33.35</u>	<u>0.00</u>	<u>1,876,215.76</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,535.41-	23,158.03-	0.00		23,158.03
Major Account 480000 Total	0.00	3,535.41-	23,158.03-	0.00	0.00	23,158.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		352.80-	176.40-	0.00		176.40
493100 OPERATING TRANSFERS IN		216,666.67-	1,099,999.98-	0.00		1,099,999.98
493200 OPERATING TRANSFERS OUT		859,798.00	859,798.00	0.00		859,798.00-
Major Account 490000 Total	0.00	642,778.53	240,378.38-	0.00	0.00	240,378.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>639,243.12</u>	<u>263,536.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,536.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		639,243.12	263,536.41-	0.00		263,536.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>639,243.12</u>	<u>263,536.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,536.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	3,697,466.30	261,197.45	1,326,738.44	35.88		2,370,727.86
511300 OVERTIME PAYMENTS	283.90	1,237.84	6,556.11	2309.30		6,272.21-
511800 COMPENSATORY TIME PAID		73.02	73.74	0.00		73.74-
512100 VACATION LEAVE EXPENSE	8,887.88	27,412.33	141,000.47	1586.44		132,112.59-
512200 SICK LEAVE EXPENSE	4,597.13	21,102.39	78,461.88	1706.76		73,864.75-
512300 HOLIDAY LEAVE EXPENSE		34,450.70	69,288.72	0.00		69,288.72-
512500 FUNERAL LEAVE EXPENSE		275.25	3,233.25	0.00		3,233.25-
512600 CIVIL LEAVE EXPENSE			231.05	0.00		231.05-
512700 INJURY LEAVE EXPENSE		307.77	824.71	0.00		824.71-
Personal Services Subtotal	3,711,235.21	346,056.75	1,626,408.37	43.82	0.00	2,084,826.84
515100 RETIREMENT PLANS EXPENSE	208,878.49	25,913.07	122,074.65	58.44		86,803.84
515200 OASDI EXPENSE	188,663.00	24,928.84	115,072.56	60.99		73,590.44
515400 LIFE & ACCIDENT INS EXP	1,215.00	69.09	419.24	34.51		795.76
515500 HEALTH INSURANCE EXPENSE	576,368.00	53,945.92	328,583.38	57.01		247,784.62
516200 TUITION ASSISTANCE			390.00	0.00		390.00-
516300 EMPLOYEE ASSISTANCE PRO	1,055.00		1,018.59	96.55		36.41
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	24,276.00		27,274.65	112.35		2,998.65-
Major Account 510000 Total	4,712,690.70	450,913.67	2,221,241.44	47.13	0.00	2,491,449.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,239.00	892.51	20,545.73	52.36		18,693.27
521200 COM EXPENSE - VOICE/DATA	115,100.00		42,432.79	36.87		72,667.21
521300 FREIGHT EXPENSE			8.79	0.00		8.79-
521400 DATA PROCESSING EXPENSE	349,552.79	30.37	127,094.85	36.36		222,457.94
521500 PUBLICATION & PRINT EXP	40,649.07		13,513.22	33.24		27,135.85
521900 AWARDS EXPENSE	700.00		464.57	66.37		235.43
522100 DUES & SUBSCRIPTION EXP	9,420.00	1,292.00	5,535.25	58.76		3,884.75
522200 CONFERENCE REGISTRATION	23,500.00	159.00	10,925.34	46.49		12,574.66
524600 RENT EXPENSE-BUILDINGS	45,084.00	251.35	1,538.10	3.41		43,545.90
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DEPR SURCHARGE	15,970.00	42.06	252.36	1.58		15,717.64
526100 REP & MAINT-REAL PROPERT	3,900.00		229.29	5.88		3,670.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527100 REP & MAINT-OFFICE EQUIP	1,200.00	2,050.56	2,915.72	242.98		1,715.72-
527200 REP & MAINT-MOTOR VEHICL	1,000.00	818.20	966.75	96.68		33.25
531100 OFFICE SUPPLIES EXPENSE	22,400.00	1,105.66	12,091.26	53.98		10,308.74
532100 NON-CAPITALIZED EQUIP PU	2,500.00		5,716.91	228.68	1,232.00	4,448.91-
533900 FOOD EXPENSE	4,000.00		647.82	16.20		3,352.18
534600 ED & RECREATIONAL SUP EX	11,300.00	5,480.43	17,262.57	152.77		5,962.57-
538100 VEHICLE & EQUIP SUP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	12,052.00		12,040.17	99.90		11.83
541500 LEGAL SERVICES EXPENSE	2,100.00			0.00		2,100.00
541700 LEGAL RELATED EXPENSE	18,138.50	548.48	3,503.43	19.31		14,635.07
542100 SOS TEMP SERV - PERSONNEL	26,193.00	1,833.08	3,759.23	14.35		22,433.77
543100 IT CONSULTING-APPLICATIONS	25,000.00		3,150.00	12.60		21,850.00
547100 EDUCATIONAL SERVICES	8,000.00		8,100.00	101.25		100.00-
547300 INTERPRETER SERVICES		90.00	299.50	0.00		299.50-
548700 REFUSE/RECYCLING		21.07	54.88	0.00		54.88-
554900 OTHER CONTRACTUAL SERVICES	7,635.70	270.79	1,885.91	24.70		5,749.79
555200 SOFTWARE - NEW PURCHASES	273,706.22		101.71	.04		273,604.51
556100 INSURANCE EXPENSE			237.53	0.00		237.53-
559100 OTHER OPERATING EXP	70,670.28		1,156.90	1.64		69,513.38
Major Account 520000 Total	1,131,210.56	14,885.56	296,430.58	26.20	1,232.00	833,547.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,151.39	138.00	11,904.72	32.04		25,246.67
571900 MEALS-ONE DAY TRAVEL	11.77		11.77	100.00		
572100 COMMERCIAL TRANSPORTATIO	5,300.00		540.80	10.20		4,759.20
573100 STATE-OWNED TRANPORTAION	111,469.08	2,248.78	50,696.60	45.48		60,772.48
574500 PERSONAL VEHICLE MILEAGE	8,927.30	55.26	2,877.02	32.23		6,050.28
575100 MISC TRAVEL EXPENSE	1,032.00		84.00	8.14		948.00
Major Account 570000 Total	163,891.54	2,442.04	66,114.91	40.34	0.00	97,776.63
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL	6,022,792.80	468,241.27	2,583,786.93	42.90	1,232.00	3,437,773.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,065,326.21	450,381.63	2,427,809.75	47.93	1,232.00	2,636,284.46
2	CASH FUNDS	957,466.59	17,859.64	155,977.18	16.29		801,489.41
BUDGETED EXPENDITURES TOTAL		6,022,792.80	468,241.27	2,583,786.93	42.90	1,232.00	3,437,773.87
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX			849,202.81-	0.00		849,202.81
456300	CARLINE TAX			637,780.15-	0.00		637,780.15
Major Account 450000 Total		0.00	0.00	1,486,982.96-	0.00	0.00	1,486,982.96
470000 REVENUE - SALES AND CHARGES							
471101	PTAS FEES 77-1331			43,117.79-	0.00		43,117.79
472200	REPROD & PUBLICATIONS		23.70-	401.80-	0.00		401.80
472201	MISCELLANEOUS COPY FEES		99.60-	8,478.10-	0.00		8,478.10
472203	ASSESSOR EXAM STUDY KIT		250.00-	1,050.00-	0.00		1,050.00
473500	FLEET PRORATION FEES		23,430.65-	68,825.18-	0.00		68,825.18
475100	REGISTRATION / LICENSE F		575.00-	16,925.00-	0.00		16,925.00
475200	EXAMINATION FEES		250.00-	1,050.00-	0.00		1,050.00
Major Account 470000 Total		0.00	24,628.95-	139,847.87-	0.00	0.00	139,847.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,406.69-	42,065.72-	0.00		42,065.72
485100	FINES FORFEITS & PENALTI			18,288.60-	0.00		18,288.60
486500	MISCELLANEOUS ADJUSTMENT		162.20-	162.20-	0.00		162.20
Major Account 480000 Total		0.00	5,568.89-	60,516.52-	0.00	0.00	60,516.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,454.80-	1,727.40-	0.00		1,727.40
493100	OPERATING TRANSFERS IN			63,423.84-	0.00		63,423.84
493200	OPERATING TRANSFERS OUT		1,250,000.00	3,364,128.02	0.00		3,364,128.02-
Major Account 490000 Total							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
	0.00	1,246,545.20	3,298,976.78	0.00	0.00	3,298,976.78-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,216,347.36</u>	<u>1,611,629.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,611,629.43-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,617.00-	1,889.60-	0.00		1,889.60
2 CASH FUNDS		1,219,964.36	1,613,519.03	0.00		1,613,519.03-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,216,347.36</u>	<u>1,611,629.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,611,629.43-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	115,000,000.00			0.00		115,000,000.00
Major Account 590000 Total	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>115,000,000.00</u>			<u>0.00</u>		<u>115,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,677.78-	155,173.73-	0.00		155,173.73
486500 MISCELLANEOUS ADJUSTMENT			1,147,774.07-	0.00		1,147,774.07
Major Account 480000 Total	0.00	23,677.78-	1,302,947.80-	0.00	0.00	1,302,947.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		112,000,000.00-	112,000,000.00-	0.00		112,000,000.00
Major Account 490000 Total	0.00	112,000,000.00-	112,000,000.00-	0.00	0.00	112,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112,023,677.78-</u>	<u>113,302,947.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,302,947.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>112,023,677.78-</u>	<u>113,302,947.80-</u>	<u>0.00</u>		<u>113,302,947.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112,023,677.78-</u>	<u>113,302,947.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,302,947.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,212,634.85	90,283.32	463,362.36	38.21		749,272.49
511300 OVERTIME PAYMENTS	13,140.71	146.74	696.31	5.30		12,444.40
511400 ON CALL PAY	6,996.11	332.36	1,512.09	21.61		5,484.02
511700 EMPLOYEE BONUSES	320.11		125.00	39.05		195.11
511800 COMPENSATORY TIME PAID	5,362.74	334.46	2,303.44	42.95		3,059.30
512100 VACATION LEAVE EXPENSE	96,380.89	14,885.25	55,824.73	57.92		40,556.16
512200 SICK LEAVE EXPENSE	41,888.48	3,834.20	19,515.84	46.59		22,372.64
512300 HOLIDAY LEAVE EXPENSE	45,027.75	12,134.07	24,009.46	53.32		21,018.29
512500 FUNERAL LEAVE EXPENSE	2,056.48	232.61	1,641.24	79.81		415.24
512600 CIVIL LEAVE EXPENSE	128.92		7.25	5.62		121.67
512700 INJURY LEAVE EXPENSE	488.62		7.94	1.62		480.68
Personal Services Subtotal	1,424,425.66	122,183.01	569,005.66	39.95	0.00	855,420.00
515100 RETIREMENT PLANS EXPENSE	101,208.16	9,148.98	42,722.65	42.21		58,485.51
515200 OASDI EXPENSE	105,082.61	8,917.74	40,891.50	38.91		64,191.11
515400 LIFE & ACCIDENT INS EXP	655.35	20.29	121.69	18.57		533.66
515500 HEALTH INSURANCE EXPENSE	261,674.36	13,648.33	82,574.70	31.56		179,099.66
516200 TUITION ASSISTANCE	557.21			0.00		557.21
516300 EMPLOYEE ASSISTANCE PRO	404.53		336.96	83.30		67.57
516500 WORKERS COMP PREMIUMS	11,390.96		10,530.68	92.45		860.28
Major Account 510000 Total	1,905,398.84	153,918.35	746,183.84	39.16	0.00	1,159,215.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,983.30	414.70	7,683.70	24.80		23,299.60
521200 COM EXPENSE - VOICE/DATA	136,940.94	13,808.70	80,071.77	58.47		56,869.17
521290 COM EXPENSE - DATA ONLY			26.37	0.00		26.37-
521300 FREIGHT EXPENSE	3,619.52	108.13	1,019.02	28.15		2,600.50
521400 DATA PROCESSING EXPENSE	4,888.70	21.69	1,696.78	34.71		3,191.92
521500 PUBLICATION & PRINT EXP	50,001.44	609.67	23,605.71	47.21		26,395.73
521900 AWARDS EXPENSE			110.73	0.00		110.73-
522100 DUES & SUBSCRIPTION EXP	16,616.69	885.00	20,483.78	123.27		3,867.09-
522200 CONFERENCE REGISTRATION	16,281.18	215.00	3,391.50	20.83		12,889.68
522201 CLASS REISTRATION EXP	9,721.67		298.00	3.07		9,423.67
523600 INTEREST EXPENSE	208.18			0.00		208.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
524600 RENT EXPENSE-BUILDINGS	39,011.81	4,418.85	26,783.10	68.65		12,228.71
524700 RENT EXP-OTHER REAL PROP	668.17			0.00		668.17
524900 RENT EXP-DEPR SURCHARGE	20,399.09	23.34	140.04	.69		20,259.05
525100 RENT EXP-OFFICE EQUIP	41,802.15	1,383.93	14,605.64	34.94		27,196.51
525500 RENT EXP-OTHER PERS PROP	11,682.35			0.00		11,682.35
526100 REP & MAINT-REAL PROPERT	4,888.70			0.00		4,888.70
527100 REP & MAINT-OFFICE EQUIP	3,288.29	175.50	175.50	5.34		3,112.79
527200 REP & MAINT-MOTOR VEHICL	488.87	8.25	413.65	84.61		75.22
527400 REP & MAINT-DATA PROC	14,186.99			0.00		14,186.99
527700 REP & MAINT-PHOTO/MEDIA			399.99	0.00		399.99-
527800 REP & MAINT-OTHER PROPER	3,030.25			0.00		3,030.25
531100 OFFICE SUPPLIES EXPENSE	30,008.79	240.90	3,894.08	12.98		26,114.71
531101 OUTSIDE VENDOR SUPPLIES	87,055.27	922.60	10,586.05	12.16		76,469.22
532100 NON-CAPITALIZED EQUIP PU		16.80	1,521.44	0.00		1,521.44-
533900 FOOD EXPENSE	1,381.51			0.00		1,381.51
534600 ED & RECREATIONAL SUP EX	613.75			0.00		613.75
534900 MISCELLANEOUS SUP EXP	293.32			0.00		293.32
538100 VEHICLE & EQUIP SUP EXP	2,862.21			0.00		2,862.21
538102 FUEL		80.09	560.57	0.00		560.57-
539300 THIRD PARTY REIMB	452.26			0.00		452.26
541100 ACCTG & AUDITING SERVICES	150,923.97	8,711.75	100,994.90	66.92		49,929.07
541500 LEGAL SERVICES EXPENSE	14,895.71			0.00		14,895.71
541700 LEGAL RELATED EXPENSE	6,355.31	632.48	2,788.32	43.87		3,566.99
542100 SOS TEMP SERV - PERSONNEL	76,095.76	6,471.06	55,460.83	72.88		20,634.93
542200 TEMP SERV - OUTSIDE	9,777.40			0.00		9,777.40
543500 MGT CONSULTANT SERVICES	184,160.71			0.00		184,160.71
548700 REFUSE/RECYCLING		1.50	38.28	0.00		38.28-
549200 JANITORIAL SERVICES		13.50	162.00	0.00		162.00-
554900 OTHER CONTRACTUAL SERVICES	414,959.85		59,129.87	14.25		355,829.98
554901 BACKGROUND CHECK EXPENSE	5,612.23	228.00	1,026.00	18.28		4,586.23
555100 DATA PROC SOFTW LIC FEE	9,777.40			0.00		9,777.40
555200 SOFTWARE - NEW PURCHASES	12,397.08	79.00	1,529.42	12.34		10,867.66
556100 INSURANCE EXPENSE	97.77		206.36	211.07		108.59-
559100 OTHER OPERATING EXP	2,404.98		425.82	17.71		1,979.16
559101 LOTTERY ADVERTISING CONT	4,666,964.59	2,770.60	1,025,488.93	21.97		3,641,475.66
559102 LOTTERY ADVERT.-COMP.GAM	264,415.02		81,208.00	30.71		183,207.02
559103 LOTTERY PROMOTION	1,193,012.49	29,645.79	431,896.51	36.20		761,115.98
559104 LOTTERY TICKET TESTING	4,888.70	2,500.00-	22,500.00-	460.25-		27,388.70
559105 LOTTERY SECURITY	158,515.19	667.11-	69,521.32	43.86		88,993.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
559106 LOTTERY ONLINE VENDOR EXP	1,656,272.96	100,179.19	723,859.36	43.70		932,413.60
559107 LOTTERY INSTANT VENDOR EXPENSE	5,856,549.87	887,912.34	3,341,915.31	57.06		2,514,634.56
559108 LOTTERY PASS-THRU EXPENSE	1,298,438.25	108,486.54	627,916.04	48.36		670,522.21
559109 ADVERTISING-RELATIONSHIP MKTG			96,981.40	0.00		96,981.40-
559111 LOTTERY WINNINGS		2,500.00-	5,000.00-	0.00		5,000.00
559120 MISC. RETAILER EXPENSE	19,554.79		600.00	3.07		18,954.79
Major Account 520000 Total	16,537,445.43	1,162,797.79	6,791,116.09	41.07	0.00	9,746,329.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,668.37	1,543.72-	17,035.12	69.06		7,633.25
571900 MEALS-ONE DAY TRAVEL	21,510.27			0.00		21,510.27
572100 COMMERCIAL TRANSPORTATIO	25,695.17	2,742.69-	3,560.04-	13.85-		29,255.21
573100 STATE-OWNED TRANPORTAION	6,355.31	1,646.81	9,156.49	144.08		2,801.18-
574500 PERSONAL VEHICLE MILEAGE	3,340.96	47.05	336.22-	10.06-		3,677.18
574600 CONTRACTUAL SERV - TRAVEL EXP	1,466.61			0.00		1,466.61
575100 MISC TRAVEL EXPENSE	1,252.14	269.00-	392.05-	31.31-		1,644.19
Major Account 570000 Total	84,288.83	2,861.55-	21,903.30	25.99	0.00	62,385.53
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,463.84			0.00		6,463.84
583000 FURNITURE AND OFFICE EQUIPMENT	111,603.43			0.00		111,603.43
583300 COMPUTER HARDWARE EQUIPMENT	122,254.22			0.00		122,254.22
586900 OTHER FIXED ASSETS	4,888.70			0.00		4,888.70
Major Account 580000 Total	245,210.19	0.00	0.00	0.00	0.00	245,210.19
BUDGETED EXPENDITURES TOTAL	18,772,343.29	1,313,854.59	7,559,203.23	40.27	0.00	11,213,140.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	18,772,343.29	1,313,854.59	7,559,203.23	40.27		11,213,140.06
BUDGETED EXPENDITURES TOTAL	18,772,343.29	1,313,854.59	7,559,203.23	40.27	0.00	11,213,140.06

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
481100 INVESTMENT INCOME		2,783.37-	23,950.72-	0.00		23,950.72
486500 MISCELLANEOUS ADJUSTMENT		342.41-	342.41-	0.00		342.41
486599 REVENUE SETTLEMENTS			13,500.00-	0.00		13,500.00
Major Account 480000 Total	0.00	3,125.78-	37,793.13-	0.00	0.00	37,793.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		905.18-	452.59-	0.00		452.59
493100 OPERATING TRANSFERS IN		2,000,000.00-	7,000,000.00-	0.00		7,000,000.00
Major Account 490000 Total	0.00	2,000,905.18-	7,000,452.59-	0.00	0.00	7,000,452.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,004,030.96-</u>	<u>7,038,245.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,038,245.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,004,030.96-	7,038,245.72-	0.00		7,038,245.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,004,030.96-</u>	<u>7,038,245.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,038,245.72</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,081,283.74	3,662,329.71	0.00		3,662,329.71-
559111 LOTTERY WINNINGS		650,560.62	7,662,854.00	0.00		7,662,854.00-
Major Account 520000 Total	0.00	1,731,844.36	11,325,183.71	0.00	0.00	11,325,183.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,731,844.36</u>	<u>11,325,183.71</u>	<u>0.00</u>	<u>0.00</u>	<u>11,325,183.71-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,731,844.36	11,325,183.71	0.00		11,325,183.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,731,844.36</u>	<u>11,325,183.71</u>	<u>0.00</u>	<u>0.00</u>	<u>11,325,183.71-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,075,693.18-	34,570,464.79-	0.00		34,570,464.79
Major Account 470000 Total	0.00	6,075,693.18-	34,570,464.79-	0.00	0.00	34,570,464.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,798.31-	154,759.88-	0.00		154,759.88
Major Account 480000 Total	0.00	22,798.31-	154,759.88-	0.00	0.00	154,759.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			11,000,000.00-	0.00		11,000,000.00
493200 OPERATING TRANSFERS OUT		8,910,874.00	32,629,149.00	0.00		32,629,149.00-
Major Account 490000 Total	0.00	8,910,874.00	21,629,149.00	0.00	0.00	21,629,149.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,812,382.51</u>	<u>13,096,075.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,096,075.67</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,812,382.51	13,096,075.67-	0.00		13,096,075.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,812,382.51</u>	<u>13,096,075.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,096,075.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,521,721.43	88,201.66	519,825.29	34.16		1,001,896.14
511300 OVERTIME PAYMENTS	28,695.65	43.48	230.73	.80		28,464.92
511400 ON CALL PAY	25.28		86.44	341.93		61.16-
511600 PER DIEM PAYMENTS		390.00	2,925.00	0.00		2,925.00-
511800 COMPENSATORY TIME PAID	33,110.38		792.23	2.39		32,318.15
512100 VACATION LEAVE EXPENSE	4,955.96	20,676.46	66,805.79	1347.99		61,849.83-
512200 SICK LEAVE EXPENSE	2,802.00	6,068.65	26,332.82	939.79		23,530.82-
512300 HOLIDAY LEAVE EXPENSE		12,999.88	27,172.12	0.00		27,172.12-
512500 FUNERAL LEAVE EXPENSE		22.94	1,112.16	0.00		1,112.16-
512600 CIVIL LEAVE EXPENSE			6.33	0.00		6.33-
512700 INJURY LEAVE EXPENSE			8.21	0.00		8.21-
Personal Services Subtotal	1,591,310.70	128,403.07	645,297.12	40.55	0.00	946,013.58
515100 RETIREMENT PLANS EXPENSE	119,348.30	9,519.34	47,770.25	40.03		71,578.05
515200 OASDI EXPENSE	121,735.27	9,282.96	46,023.83	37.81		75,711.44
515400 LIFE & ACCIDENT INS EXP	681.64	21.43	138.01	20.25		543.63
515500 HEALTH INSURANCE EXPENSE	281,562.61	17,402.70	109,173.13	38.77		172,389.48
516300 EMPLOYEE ASSISTANCE PRO	419.00		340.47	81.26		78.53
516500 WORKERS COMP PREMIUMS	13,388.00		11,713.63	87.49		1,674.37
Major Account 510000 Total	2,128,445.52	164,629.50	860,456.44	40.43	0.00	1,267,989.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,574.49	602.40	6,211.60	28.79		15,362.89
521200 COM EXPENSE - VOICE/DATA	51,075.11	2,375.45	15,148.78	29.66		35,926.33
521300 FREIGHT EXPENSE	287.66		4.01	1.39		283.65
521400 DATA PROCESSING EXPENSE	7,910.60	7.12	80.50	1.02		7,830.10
521500 PUBLICATION & PRINT EXP	24,163.28	187.76	6,929.81	28.68		17,233.47
521900 AWARDS EXPENSE	3,815.93		224.30	5.88		3,591.63
522100 DUES & SUBSCRIPTION EXP	6,155.65		455.00	7.39		5,700.65
522200 CONFERENCE REGISTRATION	13,831.44		1,911.50	13.82		11,919.94
522201 CLASS REISTRATION EXP			653.00	0.00		653.00-
523100 UTILITIES EXPENSE	431.49			0.00		431.49
524600 RENT EXPENSE-BUILDINGS	81,884.77	5,289.84	31,396.53	38.34		50,488.24
524700 RENT EXP-OTHER REAL PROP	4,061.76			0.00		4,061.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
524900 RENT EXP-DEPR SURCHARGE	10,224.81	175.37	854.73	8.36		9,370.08
526100 REP & MAINT-REAL PROPERT	6,831.88		85.22	1.25		6,746.66
527100 REP & MAINT-OFFICE EQUIP	7,540.76		102.22	1.36		7,438.54
527200 REP & MAINT-MOTOR VEHICL	2,219.73	250.37	254.37	11.46		1,965.36
527400 REP & MAINT-DATA PROC	3,298.17			0.00		3,298.17
531100 OFFICE SUPPLIES EXPENSE	6,921.96	330.17	3,081.53	44.52		3,840.43
531101 OUTSIDE VENDOR SUPPLIES		42.20	240.66	0.00		240.66-
532100 NON-CAPITALIZED EQUIP PU	2,003.54		940.94	46.96		1,062.60
534600 ED & RECREATIONAL SUP EX	3,362.00			0.00		3,362.00
534900 MISCELLANEOUS SUP EXP	431.49			0.00		431.49
538100 VEHICLE & EQUIP SUP EXP	3,682.63			0.00		3,682.63
539300 THIRD PARTY REIMB	26.61			0.00		26.61
541100 ACCTG & AUDITING SERVICES	7,185.70		4,770.69	66.39		2,415.01
541700 LEGAL RELATED EXPENSE	3,907.84	1,236.25	1,769.25	45.27		2,138.59
542200 TEMP SERV - OUTSIDE	4,314.87			0.00		4,314.87
543300 IT CONSULTING-OTHER		12.50	100.00	0.00		100.00-
548600 PEST CONTROL	258.89			0.00		258.89
548700 REFUSE/RECYCLING	3,345.87	13.17	72.49	2.17		3,273.38
549200 JANITORIAL SERVICES		13.50	162.00	0.00		162.00-
549700 TELEPHONE SERVICES	32,913.39			0.00		32,913.39
554900 OTHER CONTRACTUAL SERVICES	27,683.80	272.05	380.12	1.37		27,303.68
555100 DATA PROC SOFTW LIC FEE			113,460.52	0.00		113,460.52-
555200 SOFTWARE - NEW PURCHASES	22,190.77		33.65	.15		22,157.12
556100 INSURANCE EXPENSE	96.37		108.05	112.12		11.68-
559100 OTHER OPERATING EXP	4,595.84		384.79	8.37		4,211.05
559105 LOTTERY SECURITY	9,718.53		3,090.00	31.79		6,628.53
Major Account 520000 Total	377,947.63	10,808.15	192,906.26	51.04	0.00	185,041.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	74,024.41	390.00	5,050.68	6.82		68,973.73
571600 MEALS-NOT TRAVEL STATUS	4,023.37			0.00		4,023.37
571900 MEALS-ONE DAY TRAVEL	1,157.64		7.00	.60		1,150.64
572100 COMMERCIAL TRANSPORTATIO	21,069.67		135.90	.65		20,933.77
573100 STATE-OWNED TRANPORTAION	105,554.56	3,801.46	28,474.90	26.98		77,079.66
574500 PERSONAL VEHICLE MILEAGE	44,546.78	274.45	4,664.84	10.47		39,881.94
575100 MISC TRAVEL EXPENSE	1,984.99		253.05	12.75		1,731.94
Major Account 570000 Total	252,361.42	4,465.91	38,586.37	15.29	0.00	213,775.05

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>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,314.87			0.00		4,314.87
583300 COMPUTER HARDWARE EQUIPMENT	9,069.08			0.00		9,069.08
Major Account 580000 Total	13,383.95	0.00	0.00	0.00	0.00	13,383.95
BUDGETED EXPENDITURES TOTAL	2,772,138.52	179,903.56	1,091,949.07	39.39	0.00	1,680,189.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,772,138.52	179,903.56	1,091,949.07	39.39		1,680,189.45
BUDGETED EXPENDITURES TOTAL	2,772,138.52	179,903.56	1,091,949.07	39.39	0.00	1,680,189.45
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454401 PROFESSIONAL WRESTLING			4,987.72-	0.00		4,987.72
454403 AMATEUR BOXING		301.87	112.65-	0.00		112.65
454406 AMATEUR MMA ATHLETIC TAX		780.37-	5,034.57-	0.00		5,034.57
454408 PRO/AMATEUR MMA ATHL TAX		1,342.15-	4,845.74-	0.00		4,845.74
454701 BINGO LOTTERY & DIST TAX		62,726.25-	2,446,336.76-	0.00		2,446,336.76
Major Account 450000 Total	0.00	64,546.90-	2,461,317.44-	0.00	0.00	2,461,317.44
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,218.23-	328.08-	0.00		328.08
474103 HEALTH FACILITY INSPECTION FEE			150.00-	0.00		150.00
474113 BINGO LOTTERY & DIST LIC		5,400.00-	226,285.00-	0.00		226,285.00
474161 BINGO LOTT & DIST LIC REF		30.00	2,465.00	0.00		2,465.00-
475100 REGISTRATION / LICENSE F			40.00-	0.00		40.00
475102 PRO WRESTLER LICENSE FEE			600.00-	0.00		600.00
476102 TIMEKEEPER'S LICENSE FEE			100.00-	0.00		100.00
476103 MATCHMAKER'S LICENSE FEE		100.00-	300.00-	0.00		300.00
476104 MANAGER'S LICENSE FEE			20.00-	0.00		20.00
476105 SECOND'S LICENSE FEE		160.00-	2,380.00-	0.00		2,380.00
476106 JUDGE'S LICENSE FEE			200.00-	0.00		200.00
476108 REFEREE'S LICENSE FEE			560.00-	0.00		560.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
476109 PROFESSIONAL WRESTLING			175.00-	0.00		175.00
476112 PHYSICIAN'S LICENSE FEE			260.00-	0.00		260.00
476116 AMATEUR MMA CLUB FEE		100.00-	500.00-	0.00		500.00
476117 PROFESSIONAL MMA CLUB FEE		350.00-	700.00-	0.00		700.00
476118 PRFESSIONAL MMA STATE LICENSE		40.00-	340.00-	0.00		340.00
476119 AMATEUR MMA CONTESTANT LICENSE		220.00-	3,060.00-	0.00		3,060.00
476120 MMA REGISTRY PHOTOGRAPHS		40.00-	390.00-	0.00		390.00
Major Account 470000 Total	0.00	8,598.23-	233,923.08-	0.00	0.00	233,923.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,498.88-	40,243.12-	0.00		40,243.12
484900 OTHER PRIVATE SOURCES			20.25-	0.00		20.25
Major Account 480000 Total	0.00	6,498.88-	40,263.37-	0.00	0.00	40,263.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		389.10-	194.55-	0.00		194.55
493200 OPERATING TRANSFERS OUT		300,000.00	350,000.00	0.00		350,000.00-
Major Account 490000 Total	0.00	299,610.90	349,805.45	0.00	0.00	349,805.45-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219,966.89</u>	<u>2,385,698.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,385,698.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		320,644.73-	1,582,130.98-	0.00		1,582,130.98
2 CASH FUNDS		540,611.62	803,567.46-	0.00		803,567.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219,966.89</u>	<u>2,385,698.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,385,698.44</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		250.00-	500.00-	0.00		500.00
Major Account 480000 Total	0.00	250.00-	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00-</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2009
 As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		250.00-	500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	500.00-	0.00	0.00	500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		131,782.26-	414,659.95-	0.00		414,659.95
Major Account 450000 Total	0.00	131,782.26-	414,659.95-	0.00	0.00	414,659.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,782.26-</u>	<u>414,659.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>414,659.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		131,782.26-	414,659.95-	0.00		414,659.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,782.26-</u>	<u>414,659.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>414,659.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		1,181,548.00-	5,264,316.00-	0.00		5,264,316.00
453252 PETRO REL REM ACTION RFDS		25,314.00	28,611.00	0.00		28,611.00-
454801 WASTE RED & RECYCLING FEE		695,333.99	488,105.25-	0.00		488,105.25
454803 TIRE FEE RECEIPTS		818,880.82-	818,880.82-	0.00		818,880.82
454852 WASTE RED & RECYCLING REF		68.00	679.98	0.00		679.98-
454853 TIRE FEE REFUNDS		7.00	7.00	0.00		7.00-
Major Account 450000 Total	0.00	1,279,705.83-	6,542,004.09-	0.00	0.00	6,542,004.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50,000.00	120,000.00	0.00		120,000.00-
Major Account 490000 Total	0.00	50,000.00	120,000.00	0.00	0.00	120,000.00-
BUDGETED REVENUE TOTAL	0.00	1,229,705.83-	6,422,004.09-	0.00	0.00	6,422,004.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,229,705.83-	6,422,004.09-	0.00		6,422,004.09
BUDGETED REVENUE TOTAL	0.00	1,229,705.83-	6,422,004.09-	0.00	0.00	6,422,004.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		38,756.93-	211,036.51-	0.00		211,036.51
Major Account 450000 Total	0.00	38,756.93-	211,036.51-	0.00	0.00	211,036.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,756.93-</u>	<u>211,036.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,036.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		38,756.93-	211,036.51-	0.00		211,036.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,756.93-</u>	<u>211,036.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,036.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		38,756.93-	211,036.51-	0.00		211,036.51
Major Account 450000 Total	0.00	38,756.93-	211,036.51-	0.00	0.00	211,036.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,756.93-</u>	<u>211,036.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,036.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		38,756.93-	211,036.51-	0.00		211,036.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,756.93-</u>	<u>211,036.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,036.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		740,970.76-	1,502,246.15-	0.00		1,502,246.15
Major Account 450000 Total	0.00	740,970.76-	1,502,246.15-	0.00	0.00	1,502,246.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>740,970.76-</u>	<u>1,502,246.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,502,246.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		740,970.76-	1,502,246.15-	0.00		1,502,246.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>740,970.76-</u>	<u>1,502,246.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,502,246.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		13,718.92-	1,798,258.16-	0.00		1,798,258.16
455153 LITTER FEE REFUNDS			93.65	0.00		93.65-
Major Account 450000 Total	0.00	13,718.92-	1,798,164.51-	0.00	0.00	1,798,164.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
Major Account 490000 Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,718.92-</u>	<u>1,788,164.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,788,164.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13,718.92-	1,788,164.51-	0.00		1,788,164.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,718.92-</u>	<u>1,788,164.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,788,164.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		27.48	239.26	0.00		239.26-
Major Account 520000 Total	0.00	27.48	239.26	0.00	0.00	239.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27.48</u>	<u>239.26</u>	<u>0.00</u>	<u>0.00</u>	<u>239.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27.48	239.26	0.00		239.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27.48</u>	<u>239.26</u>	<u>0.00</u>	<u>0.00</u>	<u>239.26-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,426.37-	76,075.65-	0.00		76,075.65
481200 GAIN OR LOSS-SALE OF INV		43,554.79-	14,919.26-	0.00		14,919.26
Major Account 480000 Total	0.00	92,981.16-	90,994.91-	0.00	0.00	90,994.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,981.16-</u>	<u>90,994.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,994.91</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		92,981.16-	90,994.91-	0.00		90,994.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,981.16-</u>	<u>90,994.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,994.91</u>

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	1,274,584.79	102,296.47	533,472.37	41.85		741,112.42
511300 OVERTIME PAYMENTS		236.70	236.70	0.00		236.70-
511400 ON CALL PAY		1,094.21	4,644.94	0.00		4,644.94-
511700 EMPLOYEE BONUSES			550.00	0.00		550.00-
511800 COMPENSATORY TIME PAID		827.07	3,505.22	0.00		3,505.22-
512100 VACATION LEAVE EXPENSE		12,332.24	54,975.27	0.00		54,975.27-
512200 SICK LEAVE EXPENSE		6,934.87	33,312.07	0.00		33,312.07-
512300 HOLIDAY LEAVE EXPENSE		13,598.96	26,630.13	0.00		26,630.13-
512500 FUNERAL LEAVE EXPENSE			1,308.00	0.00		1,308.00-
Personal Services Subtotal	1,274,584.79	137,320.52	658,634.70	51.67	0.00	615,950.09
515100 RETIREMENT PLANS EXPENSE	100,412.00	10,282.66	49,332.38	49.13		51,079.62
515200 OASDI EXPENSE	101,013.00	9,937.69	47,011.47	46.54		54,001.53
515400 LIFE & ACCIDENT INS EXP	720.00	23.50	140.54	19.52		579.46
515500 HEALTH INSURANCE EXPENSE	210,001.00	16,313.92	96,968.41	46.18		113,032.59
516300 EMPLOYEE ASSISTANCE PRO	440.00		352.50	80.11		87.50
516400 UNEMPLOYM COMP INS EXP	9,204.00			0.00		9,204.00
516500 WORKERS COMP PREMIUMS	4,371.00		10,414.11	238.25		6,043.11-
Major Account 510000 Total	1,700,745.79	173,878.29	862,854.11	50.73	0.00	837,891.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,730.00	1,739.43	5,835.86	45.84		6,894.14
521177 F393Y05		.95	37.40	0.00		37.40-
521200 COM EXPENSE - VOICE/DATA	16,100.00	1,062.38	7,868.38	48.87		8,231.62
521290 COMM EXP-DATA ONLY-MARKING	51,000.00	3,767.25	23,304.60	45.70		27,695.40
521300 FREIGHT EXPENSE	750.00	39.38	250.52	33.40		499.48
521400 DATA PROCESSING EXPENSE	3,500.00	273.00	1,963.00	56.09		1,537.00
521500 PUBLICATION & PRINT EXP	19,703.00	13.00	7,334.91	37.23		12,368.09
521900 AWARDS EXPENSE	850.00		68.84	8.10		781.16
522000 1099 AWARDS	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXP	16,600.00	557.85	10,046.97	60.52		6,553.03
522200 CONFERENCE REGISTRATION	6,900.00	1,999.00	5,363.00	77.72		1,537.00
523101 PROPANE/NAT GAS EXP=BLDGS	13,000.00	2,057.29	4,833.91	37.18		8,166.09
523102 ELECTRICITY EXP-BUILDIN	22,900.00	1,621.56	14,690.64	64.15		8,209.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
523103 WATER & SEWER-BUILDINGS	1,525.00	18.53	5,415.44	355.11		3,890.44-
523500 PROMPT PAY INTEREST			5.63	0.00		5.63-
523600 INTEREST EXPENSE			4.55	0.00		4.55-
524100 RENT EXPENSE-LAND	3,175.00		1,083.24	34.12		2,091.76
524600 RENT EXPENSE-BUILDINGS	96,325.00	8,482.71	51,313.26	53.27		45,011.74
525500 RENT EXP-OTHER PERS PROP	1,650.00	35.00	159.97	9.70		1,490.03
526100 REP & MAINT-REAL PROPERT	4,300.00		140.20	3.26		4,159.80
526101 R & M REAL PROP/OTHER-GRAIN ST	80,000.00	172.24	5,654.76	7.07		74,345.24
526102 R & M OTHER REAL PROP-AG LAND	260,000.00		20,163.14	7.76		239,836.86
527100 REP & MAINT-OFFICE EQUIP	1,100.00		332.00	30.18		768.00
527200 REP & MAINT-MOTOR VEHICL	8,500.00		583.55	6.87		7,916.45
527500 REP & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	38,000.00		4,618.00	12.15		33,382.00
531100 OFFICE SUPPLIES EXPENSE	12,200.00	320.50	3,888.63	31.87		8,311.37
532100 NON-CAPITALIZED EQUIP PU	2,800.00		1,804.52	64.45	1,369.00	373.52-
533100 HOUSEHOLD & INSTIT EXP	1,450.00	63.76	430.18	29.67		1,019.82
533900 FOOD EXPENSE	1,200.00		822.32	68.53		377.68
534500 AGRICULTURAL SUPPLIES EX	4,300.00		358.95	8.35		3,941.05
534700 ENG TECH & COMM SUP EXP	9,650.00	38.57	1,770.25	18.34		7,879.75
534800 CONST & MAINT SUP EXP	18,125.00	278.24	4,455.32	24.58		13,669.68
534801 CONSTR/MAINT EXP-SCRIBNER	20,000.00		310.95-	1.55-		20,310.95
534802 CONSTR & MAINT SUPP-CRACKFILL	25,000.00		15,594.73	62.38		9,405.27
534803 CONSTR/MAINT OTH-HOTSY TRLR	600.00		1,162.71	193.79		562.71-
538101 GAS & OIL-EQUIPMENT	28,000.00	2,389.81	10,101.90	36.08		17,898.10
538102 OTHER VEH SUPP-EQUIP	13,600.00	1,095.17	4,164.68	30.62		9,435.32
541100 ACCTG & AUDITING SERVICES	15,000.00		7,055.50	47.04		7,944.50
541177 ACCT & AUDIT SVCS-SARGENT			104.50	0.00		104.50-
542500 ENG & ARCH SERVICES	676,300.00	1,890.00	11,230.00	1.66		665,070.00
542577 ENGR/ARCH SVCS-NDA14			106,918.56	0.00		106,918.56-
547100 EDUCATIONAL SERVICES	10,250.00		8,791.00	85.77		1,459.00
548700 REFUSE/RECYCLING	1,500.00	197.53	818.33	54.56		681.67
555100 DATA PROC SOFTW LIC FEE	6,600.00			0.00		6,600.00
555200 SOFTWARE - NEW PURCHASES	2,250.00		4,876.61	216.74		2,626.61-
556100 INSURANCE EXPENSE	24,523.00		12,286.46	50.10		12,236.54
556300 SURETY & NOTARY BONDS	100.00		92.00	92.00		8.00
557100 PROPERTY TAX EXPENSE	30,000.00			0.00		30,000.00
558100 INVENTORIES FOR RESALE	68,100.00	3,660.00	19,581.54	28.75		48,518.46
559100 OTHER OPERATING EXP	1,587,334.34		59.00	0.00		1,587,275.34
559101 INTERNAL SERVICE EXPENSE	2,894.00		2,894.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 520000 Total	3,222,134.34	31,773.15	390,022.51	12.10	1,369.00	2,830,742.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,250.00	2,075.22	15,876.08	49.23		16,373.92
571101 MEALS EXP-SCRIBNER	6,000.00	82.29	2,147.17	35.79		3,852.83
571102 BOARD & LODGING-SCRIBNER	13,000.00	364.00	6,017.88	46.29		6,982.12
571177 BOARD & LODGING-NDA13			276.02	0.00		276.02-
571900 MEALS-ONE DAY TRAVEL	250.00		4.13	1.65		245.87
571977 SAME DAY TRAVEL-NDA 13			1.93	0.00		1.93-
572100 COMMERCIAL TRANSPORTATIO	4,700.00	134.90	1,227.73	26.12		3,472.27
573100 STATE-OWNED TRANSPORTAION	42,200.00	4,920.16	19,123.58	45.32		23,076.42
573177 STATE-OWNED TRANSP-RED CLOUD			755.07	0.00		755.07-
574500 PERSONAL VEHICLE MILEAGE	17,350.00	1,557.48	8,203.88	47.28		9,146.12
574577 PERS VEH MILEAGE-WAHOO		204.05	442.75	0.00		442.75-
575100 MISC TRAVEL EXPENSE	370.00	25.00	105.00	28.38		265.00
Major Account 570000 Total	116,120.00	9,363.10	54,181.22	46.66	0.00	61,938.78
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			12,078.00	0.00		12,078.00-
583000 FURNITURE AND OFFICE EQUIPMENT	9,500.00		3,233.00	34.03		6,267.00
583600 COMMUN. & ELECTRONIC EQ	6,000.00			0.00		6,000.00
Major Account 580000 Total	15,500.00	0.00	15,311.00	98.78	0.00	189.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	32,882.90		19,724.05	59.98		13,158.85
Major Account 590000 Total	32,882.90	0.00	19,724.05	59.98	0.00	13,158.85
BUDGETED EXPENDITURES TOTAL	<u>5,087,383.03</u>	<u>215,014.54</u>	<u>1,342,092.89</u>	<u>26.38</u>	<u>1,369.00</u>	<u>3,743,921.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,087,383.03</u>	<u>215,014.54</u>	<u>1,342,092.89</u>	<u>26.38</u>	<u>1,369.00</u>	<u>3,743,921.14</u>
BUDGETED EXPENDITURES TOTAL	<u>5,087,383.03</u>	<u>215,014.54</u>	<u>1,342,092.89</u>	<u>26.38</u>	<u>1,369.00</u>	<u>3,743,921.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,500,000.00-	179,076.48-	744,778.48-	49.65		755,221.52-
Major Account 450000 Total	1,500,000.00-	179,076.48-	744,778.48-	49.65	0.00	755,221.52-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	300.00-		300.00-	100.00		
465100 NONGRANT REIMBURSEMENTS			1,299.83-	0.00		1,299.83
465104 PROJ REIMB/GREELEY	937,000.00-	34,599.41-	190,050.88-	20.28		746,949.12-
465105 PROJ REIMB-RED CLOUD	9,500.00-	103.57-	400.05-	4.21		9,099.95-
Major Account 460000 Total	946,800.00-	34,702.98-	192,050.76-	20.28	0.00	754,749.24-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	378,300.00-	20,906.88-	176,979.77-	46.78		201,320.23-
472100 SALE OF SUP & MAT	52,000.00-	1,028.00-	19,661.22-	37.81		32,338.78-
472200 REPROD & PUBLICATIONS	100.00-	.50-	.50-	.50		99.50-
474100 GENERAL BUSINESS FEES	9,900.00-	62.50-	1,125.00-	11.36		8,775.00-
Major Account 470000 Total	440,300.00-	21,997.88-	197,766.49-	44.92	0.00	242,533.51-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	190,000.00-	12,840.75-	91,302.94-	48.05		98,697.06-
482100 LAND USE REVENUE	165,000.00-		141,871.93-	85.98		23,128.07-
483200 BUILDING & SPACE RENTAL	128,000.00-	12,899.78-	76,683.43-	59.91		51,316.57-
484500 REIMB NON-GOVT SOURCES	6,500.00-		1,473.41-	22.67		5,026.59-
486500 MISCELLANEOUS ADJUSTMENT		148.86-	273.18-	0.00		273.18
Major Account 480000 Total	489,500.00-	25,889.39-	311,604.89-	63.66	0.00	177,895.11-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	50.00-	18.60-	353.56-	707.12		303.56
493100 OPERATING TRANSFERS IN	325,000.00-	26,199.04-	148,146.04-	45.58		176,853.96-
Major Account 490000 Total	325,050.00-	26,217.64-	148,499.60-	45.69	0.00	176,550.40-
BUDGETED REVENUE TOTAL	3,701,650.00-	287,884.37-	1,594,700.22-	43.08	0.00	2,106,949.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,701,650.00-	287,884.37-	1,594,700.22-	43.08		2,106,949.78-
BUDGETED REVENUE TOTAL	3,701,650.00-	287,884.37-	1,594,700.22-	43.08	0.00	2,106,949.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	13,498,572.00			0.00		13,498,572.00
Major Account 520000 Total	13,498,572.00	0.00	0.00	0.00	0.00	13,498,572.00
590000 GOVERNMENT AID						
591101 HANGAR LOAN ADVANCE-ALMA	460,000.00	39,442.20	233,856.37	50.84		226,143.63
591102 FUEL LOAN ADV-CREIGHTON	45,000.00			0.00		45,000.00
593101 AIP FED SHARE/GREELEY	26,000,000.00	1,030,330.00	13,764,115.00	52.94		12,235,885.00
593102 AIP STATE SHARE/GREELEY	500,000.00	5,004.82	125,615.63	25.12		374,384.37
593103 STATE GRANT-RED CLOUD	200,000.00	2,998.14	80,623.52	40.31		119,376.48
593104 PAVEMENT PRES-BLOOMFIELD	40,000.00		34,937.46	87.34		5,062.54
599200 1099-OTHER GOVERNMENT AID			17,960.75	0.00		17,960.75-
Major Account 590000 Total	27,245,000.00	1,077,775.16	14,257,108.73	52.33	0.00	12,987,891.27
BUDGETED EXPENDITURES TOTAL	40,743,572.00	1,077,775.16	14,257,108.73	34.99	0.00	26,486,463.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,743,572.00	1,077,775.16	14,257,108.73	34.99		26,486,463.27
BUDGETED EXPENDITURES TOTAL	40,743,572.00	1,077,775.16	14,257,108.73	34.99	0.00	26,486,463.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	26,000,000.00-	814,531.00-	13,184,028.00-	50.71		12,815,972.00-
465101 HANGAR REIMB	450,000.00-	34,854.00-	211,436.00-	46.99		238,564.00-
465102 FUEL LOAN REIMB	37,000.00-	2,710.83-	18,686.78-	50.50		18,313.22-
Major Account 460000 Total	26,487,000.00-	852,095.83-	13,414,150.78-	50.64	0.00	13,072,849.22-
BUDGETED REVENUE TOTAL	26,487,000.00-	852,095.83-	13,414,150.78-	50.64	0.00	13,072,849.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,487,000.00-	852,095.83-	13,414,150.78-	50.64		13,072,849.22-
BUDGETED REVENUE TOTAL	26,487,000.00-	852,095.83-	13,414,150.78-	50.64	0.00	13,072,849.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	154,952.07	11,108.28	53,351.54	34.43		101,600.53
511300 OVERTIME PAYMENTS		236.70	236.70	0.00		236.70-
511800 COMPENSATORY TIME PAID		2.88	748.76	0.00		748.76-
512100 VACATION LEAVE EXPENSE		1,484.68	6,129.20	0.00		6,129.20-
512200 SICK LEAVE EXPENSE		205.59	1,414.92	0.00		1,414.92-
512300 HOLIDAY LEAVE EXPENSE		1,407.44	2,482.69	0.00		2,482.69-
Personal Services Subtotal	154,952.07	14,445.57	64,363.81	41.54	0.00	90,588.26
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,081.67	4,806.19	32.04		10,193.81
515200 OASDI EXPENSE	17,500.00	1,075.33	4,633.78	26.48		12,866.22
515400 LIFE & ACCIDENT INS EXP	100.00	2.50	14.21	14.21		85.79
515500 HEALTH INSURANCE EXPENSE	30,000.00	2,310.62	12,948.59	43.16		17,051.41
516300 EMPLOYEE ASSISTANCE PRO	70.00		37.50	53.57		32.50
516500 WORKERS COMP PREMIUMS	886.00		1,107.89	125.04		221.89-
Major Account 510000 Total	218,508.07	18,915.69	87,911.97	40.23	0.00	130,596.10
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	750.00	64.42	562.98	75.06		187.02
521290 COM EXPENSE - DATA ONLY	2,000.00	20.24	1,822.04	91.10		177.96
521500 PUBLICATION & PRINT EXP	200.00		15.12	7.56		184.88
522100 DUES & SUBSCRIPTION EXP	2,900.00	89.19	571.07	19.69		2,328.93
523500 PROMPT PAY INTEREST		16.89	16.89	0.00		16.89-
523600 INTEREST EXPENSE			1.38	0.00		1.38-
524600 RENT EXPENSE-BUILDINGS	12,450.00	150.00	6,994.83	56.18		5,455.17
525500 RENT EXP-OTHER PERS PROP	290,000.00	40.00-	79,427.82	27.39		210,572.18
527100 REP & MAINT-OFFICE EQUIP	250.00	331.00	685.96	274.38		435.96-
527800 REP & MAINT-OTHER PROPER	30,000.00		426.31	1.42		29,573.69
527805 MISC/INSPECTION EXP-RES 4102Z			29,948.21	0.00		29,948.21-
527810 MAINT & INSPECT-OTH AG TRVL	135,000.00		15,810.05	11.71		119,189.95
527811 REPAIR & MAINT-AVIONICS	13,000.00		4,476.98	34.44		8,523.02
531100 OFFICE SUPPLIES EXPENSE	500.00	73.52-	35.62	7.12		464.38
533900 FOOD EXPENSE	100.00		37.34	37.34		62.66
538101 GAS & OIL	100,764.00	6,455.40	30,890.76	30.66		69,873.24
538102 OTHER VEH/EQ SUP	276.00			0.00		276.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
539500 PURCHASING CARD SUSPENSE		91.06		0.00		
544100 PHYSICIAN SERVICES	900.00		624.00	69.33		276.00
547100 EDUCATIONAL SERVICES	28,550.00	9,100.00	13,500.00	47.29		15,050.00
555200 SOFTWARE - NEW PURCHASES			786.55	0.00		786.55-
556100 INSURANCE EXPENSE	35,000.00		30,150.00	86.14		4,850.00
559100 OTHER OPERATING EXP	615,102.72			0.00		615,102.72
Major Account 520000 Total	1,267,742.72	16,204.68	216,783.91	17.10	0.00	1,050,958.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,930.00	480.74	2,380.53	34.35		4,549.47
571900 MEALS-ONE DAY TRAVEL	1,650.00	74.72	457.90	27.75		1,192.10
572100 COMMERCIAL TRANSPORTATIO	4,000.00	252.41	3,401.58	85.04		598.42
573100 STATE-OWNED TRANSPORTAION	500.00		21.45	4.29		478.55
574500 PERSONAL VEHICLE MILEAGE	500.00	9.90	110.55	22.11		389.45
575100 MISC TRAVEL EXPENSE	75.00	40.00	62.50	83.33		12.50
Major Account 570000 Total	13,655.00	857.77	6,434.51	47.12	0.00	7,220.49
BUDGETED EXPENDITURES TOTAL	1,499,905.79	35,978.14	311,130.39	20.74	0.00	1,188,775.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,499,905.79	35,978.14	311,130.39	20.74		1,188,775.40
BUDGETED EXPENDITURES TOTAL	1,499,905.79	35,978.14	311,130.39	20.74	0.00	1,188,775.40
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	439,740.00-	48,814.86-	205,801.85-	46.80		233,938.15-
483301 RECEIPTS/RES LEFT ENGINE		1,649.00-	8,558.00-	0.00		8,558.00
483302 RECEIPTS/RES RIGHT ENGINE		1,791.00-	9,288.00-	0.00		9,288.00
483303 RECEIPTS/RES AVIONICS		341.00-	1,762.00-	0.00		1,762.00
483304 RECEIPTS/RES REFURBISH		512.00-	2,668.00-	0.00		2,668.00
483305 RECEIPTS/DEPRECIATION		228.00-	1,208.00-	0.00		1,208.00
486500 MISCELLANEOUS ADJUSTMENT			167.07-	0.00		167.07
Major Account 480000 Total	439,740.00-	53,335.86-	229,452.92-	52.18	0.00	210,287.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	5,975.00-			0.00		5,975.00-
493101 TRANSFERS IN/RES LEFT ENGINE		280.00-	1,151.00-	0.00		1,151.00-
493102 TRANSFERS IN/RES RIGHT ENGINE		315.00-	1,269.00-	0.00		1,269.00-
493103 TRANSFERS IN/RES AVIONICS		70.00-	259.00-	0.00		259.00-
493104 TRANSFERS IN/RES REFURBISH		70.00-	328.00-	0.00		328.00-
493105 TRANSFER IN/DEPRECIATION			92.00-	0.00		92.00-
493200 OPERATING TRANSFERS OUT	5,975.00	735.00	3,099.00	51.87		2,876.00
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>439,740.00-</u>	<u>53,335.86-</u>	<u>229,452.92-</u>	<u>52.18</u>	<u>0.00</u>	<u>210,287.08-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>439,740.00-</u>	<u>53,335.86-</u>	<u>229,452.92-</u>	<u>52.18</u>		<u>210,287.08-</u>
BUDGETED REVENUE TOTAL	<u>439,740.00-</u>	<u>53,335.86-</u>	<u>229,452.92-</u>	<u>52.18</u>	<u>0.00</u>	<u>210,287.08-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			3,125.00-	0.00		3,125.00
Major Account 480000 Total	0.00	0.00	3,125.00-	0.00	0.00	3,125.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,125.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,125.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,125.00-	0.00		3,125.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,125.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,125.00</u>

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	1,426,255.25	114,288.20	605,906.14	42.48		820,349.11
511200 TEMPORARY SALARIES-WAGE	9,419.48	64.00	2,336.48	24.80		7,083.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID			88.06	0.00		88.06-
512100 VACATION LEAVE EXPENSE		17,105.00	68,370.37	0.00		68,370.37-
512200 SICK LEAVE EXPENSE		6,623.11	19,355.18	0.00		19,355.18-
512300 HOLIDAY LEAVE EXPENSE		15,374.52	30,867.72	0.00		30,867.72-
512500 FUNERAL LEAVE EXPENSE		14.82	327.24	0.00		327.24-
Personal Services Subtotal	1,435,674.73	153,469.65	728,251.19	50.73	0.00	707,423.54
515100 RETIREMENT PLANS EXPENSE	100,826.00	11,487.06	53,870.96	53.43		46,955.04
515200 OASDI EXPENSE	103,498.00	11,143.24	51,630.57	49.89		51,867.43
515400 LIFE & ACCIDENT INS EXP	281.00	24.00	146.39	52.10		134.61
515500 HEALTH INSURANCE EXPENSE	217,702.00	18,784.32	112,773.43	51.80		104,928.57
516300 EMPLOYEE ASSISTANCE PRO	431.00		480.00	111.37		49.00-
516500 WORKERS COMP PREMIUMS	12,919.00		13,371.32	103.50		452.32-
Major Account 510000 Total	1,871,331.73	194,908.27	960,523.86	51.33	0.00	910,807.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,050.96	968.25	7,052.90	28.15		17,998.06
521200 COM EXPENSE - VOICE/DATA	54,989.51	2,557.67	17,102.60	31.10		37,886.91
521290 COM EXPENSE - DATA ONLY	1,021.37	60.63	355.22	34.78		666.15
521300 FREIGHT EXPENSE	1,280.00		27.23	2.13		1,252.77
521400 DATA PROCESSING EXPENSE	90,845.60	6,412.67	47,938.75	52.77		42,906.85
521500 PUBLICATION & PRINT EXP	61,287.97	1,091.36-	10,729.77	17.51		50,558.20
521900 AWARDS EXPENSE	590.00		55.90	9.47		534.10
522100 DUES & SUBSCRIPTION EXP	45,690.00	11,740.00	32,460.80	71.05		13,229.20
522200 CONFERENCE REGISTRATION	11,090.00	675.00	3,948.00	35.60		7,142.00
523100 UTILITIES EXPENSE	225.00	95.00	95.00	42.22		130.00
523600 INTEREST EXPENSE	1,050.94		1,936.72	184.28		885.78-
524600 RENT EXPENSE-BUILDINGS	62,461.00	5,010.16	30,615.96	49.02		31,845.04
524700 RENT EXP-OTHER REAL PROP	420.00		250.00	59.52		170.00
524744 EXHIBIT SPACE	10,315.00		5,530.00	53.61		4,785.00
524900 RENT EXP-DEPR SURCHARGE	25,580.00	2,160.04	12,960.24	50.67		12,619.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
525100 RENT EXP-OFFICE EQUIP	25.00			0.00		25.00
525400 RENT EXP-COMM EQUIP	485.00			0.00		485.00
525500 RENT EXP-OTHER PERS PROP	3,475.00	10.00	94.10	2.71		3,380.90
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	560.00			0.00		560.00
527400 REP & MAINT-DATA PROC	11,700.00	3,397.39	10,864.25	92.86		835.75
527800 REP & MAINT-OTHER PROPER	870.00			0.00		870.00
531100 OFFICE SUPPLIES EXPENSE	14,403.81	852.43	8,992.60	62.43		5,411.21
532100 NON-CAPITALIZED EQUIP PU	2,195.00	838.03-	546.97	24.92		1,648.03
532101 NON-CAPITALIZED COMPUTER EQ	14,756.00		835.58	5.66	11,645.80	2,274.62
533100 HOUSEHOLD & INSTIT EXP	35.00	11.68	44.79	127.97		9.79-
533132 UNIFORMS/CLOTHING	5,506.49	334.24-	762.16	13.84	37.07	4,707.26
533900 FOOD EXPENSE	654.00		4.00	.61		650.00
534600 ED & RECREATIONAL SUP EX	2,165.00	67.50	681.00	31.45		1,484.00
534700 ENG TECH & COMM SUP EXP	40.00		16.00	40.00		24.00
534900 MISCELLANEOUS SUP EXP	170.00		101.42	59.66		68.58
534946 PROMOTIONAL SUPPLIES	30,775.00	1,941.37	6,244.86	20.29		24,530.14
534947 DATA PROCESSING SUPPLIES	8,050.32	333.84	4,256.77	52.88		3,793.55
537172 EQUIPMENT REPAIR PARTS	1,075.00			0.00		1,075.00
539900 RESALE/DISTRIBUTIONS	915,333.95			0.00		915,333.95
541100 ACCTG & AUDITING SERVICES	6,990.88	1,064.17	9,182.30	131.35		2,191.42-
547100 EDUCATIONAL SERVICES	11,675.00			0.00		11,675.00
554900 OTHER CONTRACTUAL SERVICES	613,958.28	51,621.58	133,682.31	21.77		480,275.97
554927 MEDIATORS	18,330.00		8,094.33	44.16		10,235.67
554928 LEGAL ASSISTANCE	28,683.99	7,777.01	27,425.18	95.61		1,258.81
554929 CLINIC FINANCIAL COUNSELING	23,140.00		8,198.59	35.43		14,941.41
554930 INTAKE/SCHEDULING	14,110.55	812.53	7,916.78	56.11		6,193.77
554931 CLINIC SCHEDULING	5,165.00		432.06	8.37		4,732.94
554932 MEDIATION FINANCIAL PREP	17,275.00		7,603.82	44.02		9,671.18
555200 SOFTWARE - NEW PURCHASES	18,116.67	2,525.65	16,763.85	92.53	1,680.66	327.84-
556100 INSURANCE EXPENSE	670.00	243.82	796.34	118.86		126.34-
559100 OTHER OPERATING EXP	14,805.33	170.73	6,766.15	45.70		8,039.18
Major Account 520000 Total	2,177,192.62	98,245.49	431,365.30	19.81	13,363.53	1,732,463.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,650.27	2,354.61	17,218.85	28.87		42,431.42
571600 MEALS-NOT TRAVEL STATUS	21,731.36	1,068.44	2,871.21	13.21		18,860.15
571900 MEALS-ONE DAY TRAVEL	30.00	26.11	54.62	182.07		24.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
572100 COMMERCIAL TRANSPORTATIO	40,183.16	1,263.72	14,526.39	36.15		25,656.77
573100 STATE-OWNED TRANSPORTAION	32,115.65	737.45	7,260.18	22.61		24,855.47
574500 PERSONAL VEHICLE MILEAGE	11,322.25	1,374.28	6,446.46	56.94		4,875.79
574600 CONTRACTUAL SERV - TRAVEL EXP	3,685.00		1,020.00	27.68		2,665.00
575100 MISC TRAVEL EXPENSE	2,585.00	148.61	1,121.31	43.38		1,463.69
Major Account 570000 Total	171,302.69	6,973.22	50,519.02	29.49	0.00	120,783.67
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	19,844.71		12,269.84	61.83	12,269.84	4,694.97-
Major Account 580000 Total	19,844.71	0.00	12,269.84	61.83	12,269.84	4,694.97-
590000 GOVERNMENT AID						
593100 GRANTS			12,500.00	0.00		12,500.00-
599100 OTHER GOVERNMENT AID	256,000.00	62,195.81	287,546.81	112.32		31,546.81-
Major Account 590000 Total	256,000.00	62,195.81	300,046.81	117.21	0.00	44,046.81-
BUDGETED EXPENDITURES TOTAL	4,495,671.75	362,322.79	1,754,724.83	39.03	25,633.37	2,715,313.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,926,858.48	178,744.80	925,994.65	48.06	11,682.87	989,180.96
2 CASH FUNDS	1,291,118.58	19,500.09	80,547.86	6.24		1,210,570.72
4 FEDERAL FUNDS	726,592.71	109,988.08	466,043.10	64.14		260,549.61
5 REVOLVING FUNDS	551,101.98	54,089.82	282,139.22	51.20	13,950.50	255,012.26
BUDGETED EXPENDITURES TOTAL	4,495,671.75	362,322.79	1,754,724.83	39.03	25,633.37	2,715,313.55

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		76.34-	3,815,750.48-	0.00		3,815,750.48
454601 USDA SORGHUM EXCISE TAX		19,872.51		0.00		
454663 GRAIN TAX REFUNDS		231.22	4,276.64	0.00		4,276.64-
454664 GRAIN TAX-FSA		30,341.41-	31,630.60-	0.00		31,630.60
454800 OTHER EXCISE TAX			7.05-	0.00		7.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 450000 Total	0.00	10,314.02-	3,843,111.49-	0.00	0.00	3,843,111.49
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			94,264.03-	0.00		94,264.03
Major Account 460000 Total	0.00	0.00	94,264.03-	0.00	0.00	94,264.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		36,988.41-	289,955.18-	0.00		289,955.18
472100 SALE OF SUP & MAT			8.89	0.00		8.89-
Major Account 470000 Total	0.00	36,988.41-	289,946.29-	0.00	0.00	289,946.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,511.76-	7,075.11-	0.00		7,075.11
484500 REIMB NON-GOVT SOURCES		48.18-	563.25-	0.00		563.25
486300 CLEARING ACCOUNT		22,335.46-	26,452.21-	0.00		26,452.21
486500 MISCELLANEOUS ADJUSTMENT		9.24-	280.36	0.00		280.36-
486600 CREDIT CARD CLEARING		24,720.00	140.00	0.00		140.00-
Major Account 480000 Total	0.00	815.36	33,670.21-	0.00	0.00	33,670.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			131.04-	0.00		131.04
493100 OPERATING TRANSFERS IN			7,402.16-	0.00		7,402.16
493200 OPERATING TRANSFERS OUT			600.00	0.00		600.00-
Major Account 490000 Total	0.00	0.00	6,933.20-	0.00	0.00	6,933.20
BUDGETED REVENUE TOTAL	0.00	46,487.07-	4,267,925.22-	0.00	0.00	4,267,925.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		48.18-	385.40-	0.00		385.40
2 CASH FUNDS		36,541.72-	3,902,658.86-	0.00		3,902,658.86
4 FEDERAL FUNDS		475.51-	98,351.78-	0.00		98,351.78
5 REVOLVING FUNDS		9,421.66-	266,529.18-	0.00		266,529.18
BUDGETED REVENUE TOTAL	0.00	46,487.07-	4,267,925.22-	0.00	0.00	4,267,925.22

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 276

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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>
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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	867,821.84	67,423.14	357,219.82	41.16		510,602.02
512100 VACATION LEAVE EXPENSE		13,369.64	40,007.01	0.00		40,007.01-
512200 SICK LEAVE EXPENSE		3,393.09	17,906.95	0.00		17,906.95-
512300 HOLIDAY LEAVE EXPENSE		9,355.92	18,508.25	0.00		18,508.25-
512500 FUNERAL LEAVE EXPENSE		17.79	17.79	0.00		17.79-
Personal Services Subtotal	867,821.84	93,559.58	433,659.82	49.97	0.00	434,162.02
515100 RETIREMENT PLANS EXPENSE	63,666.00	7,005.65	32,472.07	51.00		31,193.93
515200 OASDI EXPENSE	63,399.00	6,766.05	30,821.39	48.61		32,577.61
515400 LIFE & ACCIDENT INS EXP	248.00	19.57	117.90	47.54		130.10
515500 HEALTH INSURANCE EXPENSE	211,116.00	15,748.53	94,801.31	44.90		116,314.69
516300 EMPLOYEE ASSISTANCE PRO	6,315.00		300.00	4.75		6,015.00
516500 WORKERS COMP PREMIUMS	8,888.00		8,459.69	95.18		428.31
Major Account 510000 Total	1,221,453.84	123,099.38	600,632.18	49.17	0.00	620,821.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,579.66	636.54	6,242.33	53.91		5,337.33
521200 COM EXPENSE - VOICE/DATA	9,532.89	578.37	3,797.46	39.84		5,735.43
521290 COM EXPENSE - DATA ONLY	45.40	2.61	8.70	19.16		36.70
521300 FREIGHT EXPENSE	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	50,220.31	3,763.38	28,603.28	56.96		21,617.03
521500 PUBLICATION & PRINT EXP	13,519.15	431.81	2,232.47	16.51		11,286.68
521900 AWARDS EXPENSE	165.00		92.65	56.15		72.35
522100 DUES & SUBSCRIPTION EXP	2,685.00		1,500.00	55.87		1,185.00
522200 CONFERENCE REGISTRATION	2,500.00	350.00	470.00	18.80		2,030.00
523100 UTILITIES EXPENSE	5,103.87	246.30	1,217.46	23.85		3,886.41
523600 INTEREST EXPENSE			1.68	0.00		1.68-
524600 RENT EXPENSE-BUILDINGS	41,045.00	3,304.70	20,003.20	48.73		21,041.80
524900 RENT EXP-DEPR SURCHARGE	4,475.00	370.48	2,222.88	49.67		2,252.12
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
527100 REP & MAINT-OFFICE EQUIP	175.00			0.00		175.00
527200 REP & MAINT-MOTOR VEHICL	9,841.95	1,036.30	2,700.96	27.44		7,140.99
527800 REP & MAINT-OTHER PROPER	6,825.00		782.50	11.47		6,042.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
531100 OFFICE SUPPLIES EXPENSE	1,307.89		206.47	15.79		1,101.42
532100 NON-CAPITALIZED EQUIP PU	4,500.00		686.04	15.25		3,813.96
532101 NON CAP COMP EQUIP	450.00			0.00		450.00
533100 HOUSEHOLD & INSTIT EXP	457.76	23.47	326.63	71.35		131.13
533132 UNIFORMS/CLOTHING	2,500.00	155.88	1,496.01	59.84		1,003.99
533900 FOOD EXPENSE	150.00		36.38	24.25		113.62
534500 AGRICULTURAL SUPPLIES EX	1,635.00	43.04	1,245.54	76.18		389.46
534700 ENG TECH & COMM SUP EXP		359.90	359.90	0.00		359.90-
534800 CONST & MAINT SUP EXP	1,800.00		567.11	31.51		1,232.89
534900 MISCELLANEOUS SUP EXP	150.00			0.00		150.00
534947 DATA PROCESSING SUPPLIES	1,075.00	249.30	1.72-	.16-		1,076.72
537100 LABORATORY SUP EXP	1,200.00	104.55	416.19	34.68		783.81
537172 EQUIPMENT REPAIR PARTS	10,950.92	224.48	2,077.96	18.98		8,872.96
538100 VEHICLE & EQUIP SUP EXP	11,924.84	1,153.45	3,169.46	26.58		8,755.38
538182 GAS EXPENSE	29,121.59	2,485.37	9,677.94	33.23		19,443.65
538183 OIL EXPENSE	2,535.44	52.68	1,032.19	40.71		1,503.25
538184 DIESEL EXPENSE	55,086.32	3,893.04	16,793.11	30.49		38,293.21
538185 VOYAGER SALES TAX			19.16	0.00		19.16-
541100 ACCTG & AUDITING SERVICES	3,465.00		2,101.61	60.65		1,363.39
542100 SOS TEMP SERV - PERSONNEL	4,102.71		2,870.68	69.97		1,232.03
545000 LABORATORY SERVICES	1,030.00			0.00		1,030.00
547100 EDUCATIONAL SERVICES	15.00			0.00		15.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	65.00	650.00	43.33		850.00
548600 PEST CONTROL	400.00	35.00	175.00	43.75		225.00
548700 REFUSE/RECYCLING	371.00	21.00	126.00	33.96		245.00
555200 SOFTWARE - NEW PURCHASES	250.00	380.00	404.00	161.60		154.00-
556100 INSURANCE EXPENSE	16,055.00	146.42	11,140.53	69.39		4,914.47
559100 OTHER OPERATING EXP	2,202.00	16.62	1,138.36	51.70		1,063.64
Major Account 520000 Total	312,643.70	20,229.69	126,690.12	40.52	0.00	185,953.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,936.37	3,019.98	18,827.59	39.28		29,108.78
571900 MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100 COMMERCIAL TRANSPORTATIO	4,625.00		414.90	8.97		4,210.10
573100 STATE-OWNED TRANSPORTAION	1,700.00			0.00		1,700.00
574500 PERSONAL VEHICLE MILEAGE	725.00		123.75	17.07		601.25
575100 MISC TRAVEL EXPENSE	100.00		168.25	168.25		68.25-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
	55,101.37	3,019.98	19,534.49	35.45	0.00	35,566.88
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	65,431.00			0.00		65,431.00
586900 OTHER FIXED ASSETS	15,317.00			0.00		15,317.00
Major Account 580000 Total	80,748.00	0.00	0.00	0.00	0.00	80,748.00
BUDGETED EXPENDITURES TOTAL	1,669,946.91	146,349.05	746,856.79	44.72	0.00	923,090.12

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	789,199.21	76,924.38	390,959.64	49.54		398,239.57
2 CASH FUNDS	880,747.70	69,424.67	355,897.15	40.41		524,850.55
BUDGETED EXPENDITURES TOTAL	1,669,946.91	146,349.05	746,856.79	44.72	0.00	923,090.12

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			504.00-	0.00		504.00
474100 GENERAL BUSINESS FEES		3,555.30-	670,106.21-	0.00		670,106.21
474123 VOLUNTARY REGISTRATIONS		1,702.50-	4,593.75-	0.00		4,593.75
474124 LAB FEES		1,369.50-	24,776.25-	0.00		24,776.25
474156 APPLICATION/PERMIT FEE		2,155.00-	7,455.23-	0.00		7,455.23
474169 NTEP TESTING			3,000.00-	0.00		3,000.00
Major Account 470000 Total	0.00	8,782.30-	710,435.44-	0.00	0.00	710,435.44

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,469.15-	8,732.22-	0.00		8,732.22
484500 REIMB NON-GOVT SOURCES			2,657.41-	0.00		2,657.41
485100 FINES FORFEITS & PENALTI		803.77-	11,925.47-	0.00		11,925.47
Major Account 480000 Total	0.00	2,272.92-	23,315.10-	0.00	0.00	23,315.10

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			41.85-	0.00		41.85
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 490000 Total	0.00	0.00	41.85-	0.00	0.00	41.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,055.22-</u>	<u>733,792.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>733,792.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>11,055.22-</u>	<u>733,792.39-</u>	<u>0.00</u>		<u>733,792.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,055.22-</u>	<u>733,792.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>733,792.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,140,726.84	92,925.35	470,381.26	41.24		670,345.58
511800 COMPENSATORY TIME PAID		94.61	171.18	0.00		171.18-
512100 VACATION LEAVE EXPENSE		12,604.05	55,387.05	0.00		55,387.05-
512200 SICK LEAVE EXPENSE		5,362.31	17,271.31	0.00		17,271.31-
512300 HOLIDAY LEAVE EXPENSE		12,391.72	24,776.77	0.00		24,776.77-
512500 FUNERAL LEAVE EXPENSE		540.45	1,610.40	0.00		1,610.40-
Personal Services Subtotal	1,140,726.84	123,918.49	569,597.97	49.93	0.00	571,128.87
515100 RETIREMENT PLANS EXPENSE	80,409.60	9,279.07	43,140.95	53.65		37,268.65
515200 OASDI EXPENSE	82,594.54	8,904.39	40,624.23	49.19		41,970.31
515400 LIFE & ACCIDENT INS EXP	260.00	21.97	131.88	50.72		128.12
515500 HEALTH INSURANCE EXPENSE	226,564.00	19,078.25	114,380.95	50.49		112,183.05
516300 EMPLOYEE ASSISTANCE PRO	310.00		315.00	101.61		5.00-
516500 WORKERS COMP PREMIUMS	11,070.00		11,081.83	100.11		11.83-
Major Account 510000 Total	1,541,934.98	161,202.17	779,272.81	50.54	0.00	762,662.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,915.85	405.28	8,273.50	59.45		5,642.35
521200 COM EXPENSE - VOICE/DATA	12,842.01	935.24	5,547.88	43.20		7,294.13
521290 COM EXPENSE - DATA ONLY	139.12	15.47	66.37	47.71		72.75
521300 FREIGHT EXPENSE	2,860.00	475.25	999.52	34.95		1,860.48
521400 DATA PROCESSING EXPENSE	52,199.83	3,863.10	29,397.43	56.32		22,802.40
521500 PUBLICATION & PRINT EXP	15,731.11	557.26	2,556.23	16.25	751.30	12,423.58
521900 AWARDS EXPENSE	140.00		133.62	95.44		6.38
522100 DUES & SUBSCRIPTION EXP	380.00		50.00	13.16		330.00
522200 CONFERENCE REGISTRATION	2,980.00		875.00	29.36		2,105.00
524600 RENT EXPENSE-BUILDINGS	8,705.00	758.14	4,598.84	52.83		4,106.16
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900 RENT EXP-DEPR SURCHARGE	3,970.00	328.17	1,969.02	49.60		2,000.98
525500 RENT EXP-OTHER PERS PROP	255.00		30.00	11.76		225.00
527200 REP & MAINT-MOTOR VEHICL	2,449.00	500.00	1,682.49	68.70		766.51
531100 OFFICE SUPPLIES EXPENSE	1,557.02	70.76	212.42	13.64		1,344.60
532100 NON-CAPITALIZED EQUIP PU	1,873.00	80.14	80.14	4.28		1,792.86
532101 NON-CAPITALIZED COMPUTER	4,810.00			0.00		4,810.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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>
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533132 UNIFORMS/CLOTHING	72.00		743.38	1032.47		671.38-
533900 FOOD EXPENSE	40.00			0.00		40.00
534500 AGRICULTURAL SUPPLIES EX	3,043.79	44.37	140.05	4.60		2,903.74
534900 MISCELLANEOUS SUP EXP	50.00		29.78	59.56		20.22
534946 PROMOTIONAL SUPPLIES	50.00			0.00		50.00
534947 DATA PROCESSING SUPPLIES	990.00	40.35	299.94	30.30		690.06
534948 AG SAMPLES	405.00	52.54	151.78	37.48		253.22
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	5.24	282.10	44.08		357.90
538182 GAS EXPENSE	40.00		28.77	71.93		11.23
538183 OIL EXPENSE	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	3,769.00	19.54	2,610.36	69.26		1,158.64
545100 CITY/COUNTY HEALTH DEPT	32,675.00			0.00		32,675.00
556100 INSURANCE EXPENSE	30.00	22.68	22.68	75.60		7.32
559100 OTHER OPERATING EXP	2,162.48	5.76	2,173.91	100.53		11.43-
Major Account 520000 Total	169,274.21	8,179.29	63,255.21	37.37	751.30	105,267.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,733.40	1,726.85	11,413.21	35.97		20,320.19
571600 MEALS-NOT TRAVEL STATUS	425.00		105.36	24.79		319.64
571900 MEALS-ONE DAY TRAVEL	345.00	49.90	92.45	26.80		252.55
572100 COMMERCIAL TRANSPORTATIO	2,450.00		1,039.80	42.44		1,410.20
573100 STATE-OWNED TRANPORTAION	197,447.88	14,114.54	90,075.23	45.62		107,372.65
574500 PERSONAL VEHICLE MILEAGE	10,196.55	848.10	5,567.95	54.61		4,628.60
575100 MISC TRAVEL EXPENSE	100.00		48.00	48.00		52.00
Major Account 570000 Total	242,697.83	16,739.39	108,342.00	44.64	0.00	134,355.83
BUDGETED EXPENDITURES TOTAL	1,953,907.02	186,120.85	950,870.02	48.67	751.30	1,002,285.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	882,148.13	84,657.64	426,559.49	48.35	375.65	455,212.99
2 CASH FUNDS	1,000,995.83	95,312.44	486,193.54	48.57	375.65	514,426.64
4 FEDERAL FUNDS	70,763.06	6,150.77	38,116.99	53.87		32,646.07
BUDGETED EXPENDITURES TOTAL	1,953,907.02	186,120.85	950,870.02	48.67	751.30	1,002,285.70

Agency 018 DEPT OF AGRICULTURE
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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			16,286.95-	0.00		16,286.95
Major Account 460000 Total	0.00	0.00	16,286.95-	0.00	0.00	16,286.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		415.00-	3,285.00-	0.00		3,285.00
472100 SALE OF SUP & MAT			3.90	0.00		3.90-
474100 GENERAL BUSINESS FEES		1,739.45-	342,439.21-	0.00		342,439.21
474113 INSP FEE-RETL FOOD STORE			45,981.01-	0.00		45,981.01
474114 INSP FEE-TEMP FOOD SERV		74.35-	45,462.52-	0.00		45,462.52
474115 INSPECTION FEE-BAKERY		245.31-	18,535.37-	0.00		18,535.37
474116 INSP FEE-FOOD PROCESSOR		104.07-	25,281.96-	0.00		25,281.96
474117 INSP FEE-FOOD STORAGE EST			11,880.29-	0.00		11,880.29
474118 INSP FEE-FOOD VENDING			757.86-	0.00		757.86
474119 INSP FEE-MOBILE UNIT			2,005.65-	0.00		2,005.65
474121 INSP FEE-SALVAGE PROCESS			698.76-	0.00		698.76
474122 PERMIT FEE		2,230.50-	37,080.61-	0.00		37,080.61
474127 GRADE A MILK PLANT PERMIT			6,800.00-	0.00		6,800.00
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			12,150.00-	0.00		12,150.00
474132 GRADE A TRANSF STA PERMIT			100.00-	0.00		100.00
474133 MILK HAULERS PERMIT			3,500.00-	0.00		3,500.00
474136 EGG INSPECTION FEES			35.00-	0.00		35.00
474137 EGG LICENSE FEES			7.50-	0.00		7.50
474145 FIELDMEN LICENSE			175.00-	0.00		175.00
474158 INSP FEE-CONVENIENCE STOR		223.04-	97,584.72-	0.00		97,584.72
474159 INSP FEE-LIC BEVERAGE EST		408.89-	86,371.27-	0.00		86,371.27
474161 INSP FEE-PUSH CART			304.06-	0.00		304.06
474162 INSP FEE-LTD FOOD SERVICE			7,992.15-	0.00		7,992.15
474163 INSP FEE-COMMISSARY			1,464.42-	0.00		1,464.42
474164 INSP FEE-CATERER		215.58-	23,743.73-	0.00		23,743.73
474167 GRADE A MILK TRANSPORT CO			6,525.00-	0.00		6,525.00
474168 GRD A MILK TANK/TRUCK CLN			100.00-	0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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>
474170 MILK INSP-FIRST PURCHASER		10,663.64-	74,958.85-	0.00		74,958.85
474171 MILK INSP-MILK PROCESSED		5,031.53-	34,860.49-	0.00		34,860.49
474172 MILK INSP-COMPONENTS PROC		962.23-	6,018.43-	0.00		6,018.43
Major Account 470000 Total	0.00	22,313.59-	897,094.96-	0.00	0.00	897,094.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,610.52-	9,904.78-	0.00		9,904.78
484500 REIMB NON-GOVT SOURCES		25.00-	1,214.80-	0.00		1,214.80
485100 FINES FORFEITS & PENALTI		60.00-	1,410.00-	0.00		1,410.00
486300 CLEARING ACCOUNT		6,945.34-	5,149.86-	0.00		5,149.86
486500 MISCELLANEOUS ADJUSTMENT		171.56	150.20-	0.00		150.20
Major Account 480000 Total	0.00	8,469.30-	17,829.64-	0.00	0.00	17,829.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			131.69-	0.00		131.69
Major Account 490000 Total	0.00	0.00	131.69-	0.00	0.00	131.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,782.89-</u>	<u>931,343.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>931,343.24</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			725.07-	0.00		725.07
2 CASH FUNDS		30,764.72-	914,077.03-	0.00		914,077.03
4 FEDERAL FUNDS		18.17-	16,541.14-	0.00		16,541.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,782.89-</u>	<u>931,343.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>931,343.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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	1,021,872.40	81,085.32	426,317.17	41.72		595,555.23
511800 COMPENSATORY TIME PAID			340.54	0.00		340.54-
512100 VACATION LEAVE EXPENSE		11,546.23	46,329.00	0.00		46,329.00-
512200 SICK LEAVE EXPENSE		6,319.74	17,326.69	0.00		17,326.69-
512300 HOLIDAY LEAVE EXPENSE		10,548.21	18,787.80	0.00		18,787.80-
512500 FUNERAL LEAVE EXPENSE		17.79	355.08	0.00		355.08-
Personal Services Subtotal	1,021,872.40	109,517.29	509,456.28	49.86	0.00	512,416.12
515100 RETIREMENT PLANS EXPENSE	74,547.00	8,200.75	38,148.32	51.17		36,398.68
515200 OASDI EXPENSE	76,037.00	7,990.45	36,670.31	48.23		39,366.69
515400 LIFE & ACCIDENT INS EXP	242.00	18.48	110.75	45.76		131.25
515500 HEALTH INSURANCE EXPENSE	157,921.00	12,911.95	76,364.16	48.36		81,556.84
516300 EMPLOYEE ASSISTANCE PRO	255.00		279.00	109.41		24.00-
516500 WORKERS COMP PREMIUMS	9,543.00		8,785.50	92.06		757.50
Major Account 510000 Total	1,340,417.40	138,638.92	669,814.32	49.97	0.00	670,603.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,470.39	95.52	731.19	49.73		739.20
521200 COM EXPENSE - VOICE/DATA	14,481.95	1,072.65	6,507.28	44.93		7,974.67
521290 COM EXPENSE - DATA ONLY	5.00	.37	3.03	60.60		1.97
521300 FREIGHT EXPENSE	180.00		801.17	445.09		621.17-
521400 DATA PROCESSING EXPENSE	48,250.34	4,689.04	34,219.28	70.92		14,031.06
521500 PUBLICATION & PRINT EXP	460.42	347.36	1,153.74	250.58		693.32-
521900 AWARDS EXPENSE	355.00			0.00		355.00
522100 DUES & SUBSCRIPTION EXP	3,305.00	204.00	2,419.00	73.19		886.00
522200 CONFERENCE REGISTRATION	5,875.00		2,124.25	36.16		3,750.75
523600 INTEREST EXPENSE			16.60	0.00		16.60-
524600 RENT EXPENSE-BUILDINGS	234,535.00	19,012.14	114,247.84	48.71		120,287.16
524900 RENT EXP-DEPR SURCHARGE	29,807.00	2,413.55	14,481.30	48.58		15,325.70
525500 RENT EXP-OTHER PERS PROP	3,525.00	4.97	71.27	2.02		3,453.73
527200 REP & MAINT-MOTOR VEHICL		18.33	18.33	0.00		18.33-
527400 REP & MAINT-DATA PROC	1,860.00			0.00		1,860.00
527800 REP & MAINT-OTHER PROPER	35,643.23	100.00	1,041.65	2.92		34,601.58
531100 OFFICE SUPPLIES EXPENSE	1,304.64	205.82	416.03	31.89		888.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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>
532100 NON-CAPITALIZED EQUIP PU	16,959.42	1,195.17	7,011.91	41.35		9,947.51
532101 NON-CAPITAL COMPUTER EQUIP	2,987.00		968.06	32.41		2,018.94
533100 HOUSEHOLD & INSTIT EXP	1,166.42	280.70	742.87	63.69		423.55
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			0.00		230.00
534800 CONST & MAINT SUP EXP	285.00			0.00		285.00
534900 MISCELLANEOUS SUP EXP	110.00	4.28	6.42	5.84		103.58
534947 DATA PROCESSING SUPPLIES	1,065.00	124.68	671.44	63.05		393.56
534948 AG SAMPLES	400.00	149.03	538.15	134.54		138.15-
537100 LABORATORY SUP EXP	257,471.33	8,762.12	61,592.08	23.92		195,879.25
537172 EQUIPMENT REPAIR PARTS	6,932.44	4,985.29	5,847.73	84.35		1,084.71
538100 VEHICLE & EQUIP SUP EXP	5.00	16.13	16.13	322.60		11.13-
538182 GAS EXPENSE	867.93	159.46	260.48	30.01		607.45
538183 OIL EXPENSE	30.00	19.00	19.00	63.33		11.00
539900 RESALE/DISTRIBUTIONS	156,720.00			0.00		156,720.00
541100 ACCTG & AUDITING SERVICES	1,820.00	81.36	2,962.82	162.79		1,142.82-
543100 IT CONSULTING-APPLICATIONS	750.00	962.50	962.50	128.33		212.50-
545000 LABORATORY SERVICES	600.00		1,045.45	174.24		445.45-
548700 REFUSE/RECYCLING	55.00			0.00		55.00
549100 LAUNDRY SERVICES	1,949.94	205.20	1,012.69	51.93		937.25
549500 HAZARDOUS WASTE DISPOSAL	4,035.00			0.00		4,035.00
554900 OTHER CONTRACTUAL SERVICES	60,000.00			0.00		60,000.00
555200 SOFTWARE - NEW PURCHASES	5,420.00			0.00		5,420.00
556100 INSURANCE EXPENSE	1,251.00	1,548.08	1,970.94	157.55		719.94-
559100 OTHER OPERATING EXP	460.00		553.19	120.26		93.19-
Major Account 520000 Total	902,718.45	46,656.75	264,433.82	29.29	0.00	638,284.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,672.30		5,694.49	32.22		11,977.81
571900 MEALS-ONE DAY TRAVEL			4.42	0.00		4.42-
572100 COMMERCIAL TRANSPORTATIO	3,308.00		2,775.53	83.90		532.47
573100 STATE-OWNED TRANPORTAION	15,500.00			0.00		15,500.00
574500 PERSONAL VEHICLE MILEAGE	596.64		539.68	90.45		56.96
575100 MISC TRAVEL EXPENSE	506.25		333.34	65.84		172.91
Major Account 570000 Total	37,583.19	0.00	9,347.46	24.87	0.00	28,235.73
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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>
582401 LAB EQUIPMENT	120,547.00		71,202.41	59.07	63,589.00	14,244.41-
Major Account 580000 Total	120,547.00	0.00	71,202.41	59.07	63,589.00	14,244.41-
BUDGETED EXPENDITURES TOTAL	2,401,266.04	185,295.67	1,014,798.01	42.26	63,589.00	1,322,879.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	684,564.88	27,765.83	306,421.72	44.76	1,500.00	376,643.16
2 CASH FUNDS	1,057,239.44	90,604.43	467,029.16	44.17	62,089.00	528,121.28
4 FEDERAL FUNDS	659,461.72	66,925.41	241,347.13	36.60		418,114.59
BUDGETED EXPENDITURES TOTAL	2,401,266.04	185,295.67	1,014,798.01	42.26	63,589.00	1,322,879.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			34,130.05-	0.00		34,130.05
Major Account 460000 Total	0.00	0.00	34,130.05-	0.00	0.00	34,130.05

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		100.00-	2,110.00-	0.00		2,110.00
474100 GENERAL BUSINESS FEES		14,270.00-	14,755.00-	0.00		14,755.00
Major Account 470000 Total	0.00	14,370.00-	16,865.00-	0.00	0.00	16,865.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		80.86-	732.59-	0.00		732.59
486500 MISCELLANEOUS ADJUSTMENT			359.00-	0.00		359.00
Major Account 480000 Total	0.00	80.86-	1,091.59-	0.00	0.00	1,091.59

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			3.95-	0.00		3.95
Major Account 490000 Total	0.00	0.00	3.95-	0.00	0.00	3.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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 REVENUE TOTAL	0.00	14,450.86-	52,090.59-	0.00	0.00	52,090.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			362.95-	0.00		362.95
2 CASH FUNDS		14,450.86-	17,597.59-	0.00		17,597.59
4 FEDERAL FUNDS			34,130.05-	0.00		34,130.05
BUDGETED REVENUE TOTAL	0.00	14,450.86-	52,090.59-	0.00	0.00	52,090.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,635,786.13	129,006.46	711,034.89	43.47		924,751.24
511300 OVERTIME PAYMENTS		861.08	5,716.06	0.00		5,716.06-
511800 COMPENSATORY TIME PAID			48.04	0.00		48.04-
512100 VACATION LEAVE EXPENSE		18,921.88	55,840.98	0.00		55,840.98-
512200 SICK LEAVE EXPENSE		7,414.61	19,390.76	0.00		19,390.76-
512300 HOLIDAY LEAVE EXPENSE		17,249.21	35,122.99	0.00		35,122.99-
512500 FUNERAL LEAVE EXPENSE		717.31	1,105.19	0.00		1,105.19-
512600 CIVIL LEAVE EXPENSE		56.56	56.56	0.00		56.56-
512700 INJURY LEAVE EXPENSE		816.73	816.73	0.00		816.73-
Personal Services Subtotal	1,635,786.13	175,043.84	829,132.20	50.69	0.00	806,653.93
515100 RETIREMENT PLANS EXPENSE	114,671.00	13,964.16	75,722.82	66.03		38,948.18
515200 OASDI EXPENSE	116,964.00	13,555.33	73,098.12	62.50		43,865.88
515400 LIFE & ACCIDENT INS EXP	360.00	29.07	180.71	50.20		179.29
515500 HEALTH INSURANCE EXPENSE	317,794.00	26,560.28	158,678.19	49.93		159,115.81
516300 EMPLOYEE ASSISTANCE PRO	415.00		401.25	96.69		13.75
516500 WORKERS COMP PREMIUMS	13,973.00		15,950.28	114.15		1,977.28-
Major Account 510000 Total	2,199,963.13	229,152.68	1,153,163.57	52.42	0.00	1,046,799.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	48,381.45	843.45	7,531.99	15.57		40,849.46
521200 COM EXPENSE - VOICE/DATA	37,740.81	2,817.66	18,577.85	49.22		19,162.96
521290 COM EXPENSE - DATA ONLY	338.96	15.26	126.12	37.21		212.84
521300 FREIGHT EXPENSE	2,306.14		1,312.85	56.93		993.29
521400 DATA PROCESSING EXPENSE	80,676.16	6,203.09	47,074.42	58.35		33,601.74
521500 PUBLICATION & PRINT EXP	60,622.30	1,985.47	38,813.83	64.03		21,808.47
521900 AWARDS EXPENSE	250.00		89.50	35.80		160.50
522100 DUES & SUBSCRIPTION EXP	4,770.00	1,600.00	2,205.00	46.23		2,565.00
522200 CONFERENCE REGISTRATION	5,850.00	1,600.00	3,170.00	54.19		2,680.00
523100 UTILITIES EXPENSE	20.00		20.00	100.00		
524600 RENT EXPENSE-BUILDINGS	22,795.00	1,979.72	12,732.97	55.86		10,062.03
524700 RENT EXP-OTHER REAL PROP	1,130.00		800.00	70.80		330.00
524744 EXHIBIT SPACE	5,005.00		150.00	3.00		4,855.00
524900 RENT EXP-DEPR SURCHARGE	9,650.00	799.52	4,797.12	49.71		4,852.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	650.00		197.25	30.35		452.75
527100 REP & MAINT-OFFICE EQUIP			11.00	0.00		11.00-
527200 REP & MAINT-MOTOR VEHICL	2,419.01	1,280.43	4,179.27	172.77		1,760.26-
527800 REP & MAINT-OTHER PROPER	1,095.00	105.75	260.75	23.81		834.25
531100 OFFICE SUPPLIES EXPENSE	5,663.40	185.26	1,519.81	26.84		4,143.59
532100 NON-CAPITALIZED EQUIP PU	25,980.00	95.00	1,184.99	4.56		24,795.01
532101 NON-CAPITAL COMPUTER EQUIP	1,404.48		2,436.24	173.46		1,031.76-
533100 HOUSEHOLD & INSTIT EXP	139.13		59.77	42.96		79.36
533132 UNIFORMS/CLOTHING	375.00	359.92	5,318.35	1418.23	56.36	4,999.71-
533900 FOOD EXPENSE	246.30		199.74	81.10		46.56
534500 AGRICULTURAL SUPPLIES EX	89,514.82	503.28	39,660.91	44.31		49,853.91
534600 ED & RECREATIONAL SUP EX	745.00	130.00	163.00	21.88		582.00
534700 ENG TECH & COMM SUP EXP	30.00		21.08	70.27		8.92
534800 CONST & MAINT SUP EXP	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	14.70		14.70	100.00		
534946 PROMOTIONAL SUPPLIES	32,371.00	359.52	5,102.27	15.76		27,268.73
534947 DATA PROCESSING SUPPLIES	2,684.47	393.22	1,222.22	45.53		1,462.25
535100 MEDICAL SUPPLIES	14,397.00			0.00		14,397.00
537100 LABORATORY SUP EXP	56,950.00			0.00		56,950.00
537172 EQUIPMENT REPAIR PARTS	100.00	23.83	88.61	88.61		11.39
538100 VEHICLE & EQUIP SUP EXP	1,412.08	163.99	939.14	66.51		472.94
538182 GAS EXPENSE	15,413.09	917.18	4,551.45	29.53		10,861.64
538183 OIL EXPENSE	51.46	44.34	136.07	264.42		84.61-
538185 VOYAGER SALES TAX			6.70	0.00		6.70-
541100 ACCTG & AUDITING SERVICES	1,711.00	254.92	6,122.68	357.84		4,411.68-
544100 PHYSICIAN SERVICES	1,245.00			0.00		1,245.00
545000 LABORATORY SERVICES	126,384.00	1,586.20	13,864.60	10.97		112,519.40
546800 VETERINARY SERVICES	626,468.36	64,818.80	219,362.48	35.02		407,105.88
547100 EDUCATIONAL SERVICES	9,594.00	300.00	12,750.00	132.90		3,156.00-
547922 ANH BACKTAGGING	41,216.90	3,139.70	14,886.90	36.12		26,330.00
554900 OTHER CONTRACTUAL SERVICES	209,461.87	9,206.70	18,407.57	8.79		191,054.30
555200 SOFTWARE - NEW PURCHASES	14,180.00	40.00	40.00	.28		14,140.00
556100 INSURANCE EXPENSE	3,313.00	121.09	1,389.65	41.95		1,923.35
559100 OTHER OPERATING EXP	1,120.86	135.59	1,857.71	165.74		736.85-
Major Account 520000 Total	1,566,886.75	102,008.89	493,356.56	31.49	56.36	1,073,473.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,539.94	5,600.82	65,897.01	166.66		26,357.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	8,300.00		8,251.63	99.42		48.37
571900 MEALS-ONE DAY TRAVEL	293.54	21.36	224.65	76.53		68.89
572100 COMMERCIAL TRANSPORTATIO	5,671.12		2,474.72	43.64		3,196.40
573100 STATE-OWNED TRANSPORTAION	242,527.55	15,469.49	107,497.93	44.32		135,029.62
574500 PERSONAL VEHICLE MILEAGE	7,173.28		4,849.17	67.60		2,324.11
574600 CONTRACTUAL SERV - TRAVEL EXP	7,545.10	260.78	12,736.44	168.80		5,191.34-
575100 MISC TRAVEL EXPENSE	637.60		513.35	80.51		124.25
Major Account 570000 Total	311,688.13	21,352.45	202,444.90	64.95	0.00	109,243.23
BUDGETED EXPENDITURES TOTAL	4,078,538.01	352,514.02	1,848,965.03	45.33	56.36	2,229,516.62

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,357,683.80	227,288.61	1,391,870.38	59.04	56.36	965,757.06
2 CASH FUNDS	742,594.21	81,833.14	307,699.62	41.44		434,894.59
4 FEDERAL FUNDS	978,260.00	43,392.27	149,395.03	15.27		828,864.97
BUDGETED EXPENDITURES TOTAL	4,078,538.01	352,514.02	1,848,965.03	45.33	56.36	2,229,516.62

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		269,843.60-	413,099.62-	0.00		413,099.62
461500 OP GRANTS - STATE AGENCI		31,944.22-	50,627.86-	0.00		50,627.86
Major Account 460000 Total	0.00	301,787.82-	463,727.48-	0.00	0.00	463,727.48

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			4.52	0.00		4.52-
474100 GENERAL BUSINESS FEES		1,759.00-	38,437.50-	0.00		38,437.50
474125 INSP FEE-AUCTION MARKET		52,976.20-	237,336.21-	0.00		237,336.21
474147 LIVESTOCK DEALER LICENSE		200.00-	9,200.00-	0.00		9,200.00
474148 AUCTION MKT LICENSE			6,750.00-	0.00		6,750.00
Major Account 470000 Total	0.00	54,935.20-	291,719.19-	0.00	0.00	291,719.19

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		682.66-	4,091.12-	0.00		4,091.12
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
484500 REIMB NON-GOVT SOURCES		30.00-	833.97-	0.00		833.97
485100 FINES FORFEITS & PENALTI			305.00-	0.00		305.00
486500 MISCELLANEOUS ADJUSTMENT			110.51	0.00		110.51-
Major Account 480000 Total	0.00	712.66-	5,269.58-	0.00	0.00	5,269.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			27.90-	0.00		27.90
Major Account 490000 Total	0.00	0.00	27.90-	0.00	0.00	27.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>357,435.68-</u>	<u>760,744.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>760,744.15</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			41.71-	0.00		41.71
2 CASH FUNDS		55,159.51-	294,145.33-	0.00		294,145.33
4 FEDERAL FUNDS		302,276.17-	466,557.11-	0.00		466,557.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>357,435.68-</u>	<u>760,744.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>760,744.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,557,713.02	126,666.37	668,636.13	42.92		889,076.89
511300 OVERTIME PAYMENTS		2,000.32	4,309.69	0.00		4,309.69-
511800 COMPENSATORY TIME PAID		706.07	706.07	0.00		706.07-
512100 VACATION LEAVE EXPENSE		16,645.98	64,715.86	0.00		64,715.86-
512200 SICK LEAVE EXPENSE		6,954.67	27,134.23	0.00		27,134.23-
512300 HOLIDAY LEAVE EXPENSE		16,776.71	34,001.76	0.00		34,001.76-
512500 FUNERAL LEAVE EXPENSE		17.79	894.91	0.00		894.91-
512600 CIVIL LEAVE EXPENSE			137.03	0.00		137.03-
Personal Services Subtotal	1,557,713.02	169,767.91	800,535.68	51.39	0.00	757,177.34
515100 RETIREMENT PLANS EXPENSE	109,640.00	12,514.77	59,746.67	54.49		49,893.33
515200 OASDI EXPENSE	111,835.00	12,382.81	56,563.76	50.58		55,271.24
515400 LIFE & ACCIDENT INS EXP	406.00	33.73	207.19	51.03		198.81
515500 HEALTH INSURANCE EXPENSE	342,885.00	28,863.06	175,268.35	51.12		167,616.65
516100 EMPLOYEE RELOCATION			1,239.39	0.00		1,239.39-
516300 EMPLOYEE ASSISTANCE PRO	482.00		532.50	110.48		50.50-
516500 WORKERS COMP PREMIUMS	14,490.00		15,193.86	104.86		703.86-
Major Account 510000 Total	2,137,451.02	223,562.28	1,109,287.40	51.90	0.00	1,028,163.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,184.46	4,652.95	22,003.25	31.35		48,181.21
521200 COM EXPENSE - VOICE/DATA	28,010.58	1,398.11	10,026.16	35.79		17,984.42
521290 COM EXPENSE - DATA ONLY	1,222.35	22.72	123.23	10.08		1,099.12
521300 FREIGHT EXPENSE	3,555.99		706.18	19.86		2,849.81
521400 DATA PROCESSING EXPENSE	93,108.22	7,086.82	53,177.72	57.11		39,930.50
521500 PUBLICATION & PRINT EXP	120,606.86	1,293.04	8,148.06	6.76	6,870.35	105,588.45
521900 AWARDS EXPENSE	100.00		92.65	92.65		7.35
522100 DUES & SUBSCRIPTION EXP	5,665.00	185.00	813.79	14.37		4,851.21
522200 CONFERENCE REGISTRATION	9,195.00	95.00	2,375.00	25.83		6,820.00
522500 EMPLOYEE MOVING EXPENSE			477.19	0.00		477.19-
523100 UTILITIES EXPENSE	390.00		150.00	38.46		240.00
523500 PROMPT PAY INTEREST	477.19			0.00		477.19
524600 RENT EXPENSE-BUILDINGS	26,940.00	2,271.15	14,561.90	54.05		12,378.10
524700 RENT EXP-OTHER REAL PROP	340.00		250.00	73.53		90.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
524744 EXHIBIT SPACE	1,315.00		372.50	28.33		942.50
524900 RENT EXP-DEPR SURCHARGE	10,322.00	868.79	5,212.74	50.50		5,109.26
525200 RENT EXP-DATA PROC EQUIP	375.00			0.00		375.00
525500 RENT EXP-OTHER PERS PROP	540.00		605.40	112.11		65.40-
527100 REP & MAINT-OFFICE EQUIP	115.00			0.00		115.00
527200 REP & MAINT-MOTOR VEHICL	6,059.85	284.54	1,820.41	30.04		4,239.44
527400 REP & MAINT-DATA PROC	2,580.00		832.00	32.25		1,748.00
531100 OFFICE SUPPLIES EXPENSE	6,040.41	108.21	1,506.82	24.95		4,533.59
532100 NON-CAPITALIZED EQUIP PU	7,700.00	390.00	700.00	9.09		7,000.00
532101 NON-CAPITAL COMPUTER EQUIP	150.00		923.89	615.93	309.96	1,083.85-
533100 HOUSEHOLD & INSTIT EXP	50.00		16.86	33.72		33.14
533132 UNIFORMS/CLOTHING	1,275.00		2,232.85	175.13		957.85-
533900 FOOD EXPENSE	.79	4.29	11.05	1398.73		10.26-
534500 AGRICULTURAL SUPPLIES EX	81,298.34	462.06	2,962.96	3.64		78,335.38
534600 ED & RECREATIONAL SUP EX	2,160.00		2,693.00	124.68		533.00-
534900 MISCELLANEOUS SUP EXP	28.97		26.72	92.23		2.25
534946 PROMOTIONAL SUPPLIES	13,500.00		6.09	.05		13,493.91
534947 DATA PROCESSING SUPPLIES	6,192.70	230.23	1,218.97	19.68		4,973.73
534948 AG SAMPLES	420.46	38.11	114.71	27.28		305.75
535100 MEDICAL SUPPLIES	55.00			0.00		55.00
538100 VEHICLE & EQUIP SUP EXP	5,283.18	211.36	1,291.93	24.45		3,991.25
538182 GAS EXPENSE	37,978.73	2,938.75	15,121.61	39.82		22,857.12
538183 OIL EXPENSE	597.38	80.31	301.89	50.54		295.49
538185 VOYAGER SALES TAX		.18	7.68	0.00		7.68-
541100 ACCTG & AUDITING SERVICES	2,745.00	412.31	9,889.95	360.29		7,144.95-
542100 SOS TEMP SERV - PERSONNEL		3,453.30	5,871.44	0.00		5,871.44-
543100 IT CONSULTING-APPLICATIONS	5,470.00	1,050.00	1,050.00	19.20		4,420.00
545000 LABORATORY SERVICES	34,970.00		24,586.00	70.31		10,384.00
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	1,318,029.18	5,500.00	30,130.00	2.29		1,287,899.18
555200 SOFTWARE - NEW PURCHASES	13,713.00		800.00	5.83	611.26	12,301.74
556100 INSURANCE EXPENSE	5,939.00	65.76	7,254.23	122.15		1,315.23-
559100 OTHER OPERATING EXP	10,116.65	3,730.85	6,874.27	67.95		3,242.38
Major Account 520000 Total	1,934,866.29	36,833.84	237,341.10	12.27	7,791.57	1,689,733.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	74,581.07	4,544.74	30,361.82	40.71		44,219.25
571600 MEALS-NOT TRAVEL STATUS	275.00		1,583.98	575.99		1,308.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
571900 MEALS-ONE DAY TRAVEL	30.00	9.98	34.91	116.37		4.91-
572100 COMMERCIAL TRANSPORTATIO	9,775.00	328.80	1,017.10	10.41		8,757.90
573100 STATE-OWNED TRANSPORTAION	116,173.78	2,953.74	30,363.11	26.14		85,810.67
574500 PERSONAL VEHICLE MILEAGE	2,731.00	640.20	2,194.64	80.36		536.36
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		4,260.56	4260.56		4,160.56-
575100 MISC TRAVEL EXPENSE	827.00	48.00	456.20	55.16		370.80
Major Account 570000 Total	204,492.85	8,525.46	70,272.32	34.36	0.00	134,220.53
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	38,000.00			0.00		38,000.00
Major Account 580000 Total	38,000.00	0.00	0.00	0.00	0.00	38,000.00
590000 GOVERNMENT AID						
593100 GRANTS		1,000.00	542,025.89	0.00		542,025.89-
599100 OTHER GOVERNMENT AID	1,952,021.00			0.00		1,952,021.00
Major Account 590000 Total	1,952,021.00	1,000.00	542,025.89	27.77	0.00	1,409,995.11
BUDGETED EXPENDITURES TOTAL	6,266,831.16	269,921.58	1,958,926.71	31.26	7,791.57	4,300,112.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	341,344.62	10,271.41	133,082.30	38.99		208,262.32
2 CASH FUNDS	4,731,373.31	122,964.90	1,283,240.24	27.12	7,791.57	3,440,341.50
4 FEDERAL FUNDS	1,194,113.23	136,685.27	542,604.17	45.44		651,509.06
BUDGETED EXPENDITURES TOTAL	6,266,831.16	269,921.58	1,958,926.71	31.26	7,791.57	4,300,112.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		20.00-	568,450.87-	0.00		568,450.87
455192 SMALL PKG TONNAGE FEES		10,025.00-	10,975.00-	0.00		10,975.00
Major Account 450000 Total	0.00	10,045.00-	579,425.87-	0.00	0.00	579,425.87

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
461100 OPERATING FED GRANTS & C		38,966.13-	502,349.30-	0.00		502,349.30
461500 OP GRANTS - STATE AGENCI			16,138.92-	0.00		16,138.92
Major Account 460000 Total	0.00	38,966.13-	518,488.22-	0.00	0.00	518,488.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,691.48-	49,451.10-	0.00		49,451.10
471112 CORN BORER LICENSE FEES		750.00-	3,100.00-	0.00		3,100.00
472100 SALE OF SUP & MAT		2,511.46-	16,461.62-	0.00		16,461.62
474100 GENERAL BUSINESS FEES		604,390.00-	990,272.62-	0.00		990,272.62
474151 NURSERY GROWER		989.94-	18,122.33-	0.00		18,122.33
474152 DEALERS		52,800.00-	72,715.00-	0.00		72,715.00
474153 FIELD INSPECTIONS			4,375.90-	0.00		4,375.90
474155 CORN BORER CERTIFICATES		43.75-	431.25-	0.00		431.25
474157 COMMERCIAL APPLICATOR FEE		2,070.00-	18,630.00-	0.00		18,630.00
474165 PRIVATE APPLICATOR LIC		100.00-	1,975.00-	0.00		1,975.00
474166 SPECIALTY PRODUCT REG		558,560.00-	780,360.01-	0.00		780,360.01
Major Account 470000 Total	0.00	1,233,906.63-	1,955,894.83-	0.00	0.00	1,955,894.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,912.94-	48,321.50-	0.00		48,321.50
484500 REIMB NON-GOVT SOURCES			1,349.04-	0.00		1,349.04
485100 FINES FORFEITS & PENALTI		257.25-	3,929.89-	0.00		3,929.89
486500 MISCELLANEOUS ADJUSTMENT			797.46	0.00		797.46-
Major Account 480000 Total	0.00	6,170.19-	52,802.97-	0.00	0.00	52,802.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			525,000.00-	0.00		525,000.00
493200 OPERATING TRANSFERS OUT		800,000.00	1,325,000.00	0.00		1,325,000.00-
Major Account 490000 Total	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00-
BUDGETED REVENUE TOTAL	0.00	489,087.95-	2,306,611.89-	0.00	0.00	2,306,611.89

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS		449,971.11-	1,803,345.89-	0.00		1,803,345.89
4 FEDERAL FUNDS		39,116.84-	503,266.00-	0.00		503,266.00
BUDGETED REVENUE TOTAL	0.00	489,087.95-	2,306,611.89-	0.00	0.00	2,306,611.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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	14,524.66	1,413.12	6,988.20	48.11		7,536.46
512300 HOLIDAY LEAVE EXPENSE		157.02	314.04	0.00		314.04-
Personal Services Subtotal	14,524.66	1,570.14	7,302.24	50.27	0.00	7,222.42
515100 RETIREMENT PLANS EXPENSE	1,025.00	117.57	546.78	53.34		478.22
515200 OASDI EXPENSE	1,045.00	120.12	558.62	53.46		486.38
516300 EMPLOYEE ASSISTANCE PRO	4.00		3.00	75.00		1.00
516500 WORKERS COMP PREMIUMS	182.00		176.60	97.03		5.40
Major Account 510000 Total	16,780.66	1,807.83	8,587.24	51.17	0.00	8,193.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COM EXPENSE - VOICE/DATA	50.00		41.92	83.84		8.08
521500 PUBLICATION & PRINT EXP	138.95		38.95	28.03		100.00
522100 DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	25.00			0.00		25.00
533132 UNIFORMS/CLOTHING			29.94	0.00		29.94-
534900 MISCELLANEOUS SUP EXP			1.61	0.00		1.61-
534946 PROMOTIONAL SUPPLIES	500.00		3.97	.79		496.03
541100 ACCTG & AUDITING SERVICES	79.00		82.85	104.87		3.85-
554900 OTHER CONTRACTUAL SERVICES	49,421.31	6,041.32	21,324.69	43.15		28,096.62
559100 OTHER OPERATING EXP	521.00		62.83	12.06		458.17
Major Account 520000 Total	50,860.26	6,041.32	21,586.76	42.44	0.00	29,273.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,650.00		985.87	59.75		664.13
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	280.50	1,064.80	133.10		264.80-
Major Account 570000 Total	3,300.00	280.50	2,050.67	62.14	0.00	1,249.33
BUDGETED EXPENDITURES TOTAL	70,940.92	8,129.65	32,224.67	45.42	0.00	38,716.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	70,940.92	8,129.65	32,224.67	45.42		38,716.25
BUDGETED EXPENDITURES TOTAL	70,940.92	8,129.65	32,224.67	45.42	0.00	38,716.25
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		13,251.72-	65,371.26-	0.00		65,371.26
Major Account 450000 Total	0.00	13,251.72-	65,371.26-	0.00	0.00	65,371.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.01-	377.86-	0.00		377.86
485100 FINES FORFEITS & PENALTI		2,650.34-	2,734.82-	0.00		2,734.82
486500 MISCELLANEOUS ADJUSTMENT			910.40	0.00		910.40-
Major Account 480000 Total	0.00	2,718.35-	2,202.28-	0.00	0.00	2,202.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			600.00-	0.00		600.00
493200 OPERATING TRANSFERS OUT			600.00	0.00		600.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	15,970.07-	67,573.54-	0.00	0.00	67,573.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,970.07-	67,573.54-	0.00		67,573.54
BUDGETED REVENUE TOTAL	0.00	15,970.07-	67,573.54-	0.00	0.00	67,573.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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	59,072.19	3,957.33	20,313.50	34.39		38,758.69
511800 COMPENSATORY TIME PAID			55.93	0.00		55.93-
512100 VACATION LEAVE EXPENSE		595.29	7,863.79	0.00		7,863.79-
512200 SICK LEAVE EXPENSE		187.25	559.92	0.00		559.92-
512300 HOLIDAY LEAVE EXPENSE		338.57	856.10	0.00		856.10-
Personal Services Subtotal	59,072.19	5,078.44	29,649.24	50.19	0.00	29,422.95
515100 RETIREMENT PLANS EXPENSE	3,766.00	380.31	2,220.26	58.96		1,545.74
515200 OASDI EXPENSE	3,841.00	327.21	1,900.43	49.48		1,940.57
515400 LIFE & ACCIDENT INS EXP	6.00	.50	3.00	50.00		3.00
515500 HEALTH INSURANCE EXPENSE	5,585.00	468.42	2,810.52	50.32		2,774.48
516200 TUITION ASSISTANCE	200.00			0.00		200.00
516300 EMPLOYEE ASSISTANCE PRO			14.85	0.00		14.85-
516400 UNEMPLOYM COMP INS EXP	16,600.00		616.00	3.71		15,984.00
516500 WORKERS COMP PREMIUMS	600.00		755.98	126.00		155.98-
Major Account 510000 Total	89,670.19	6,254.88	37,970.28	42.34	0.00	51,699.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,060.73	127.01	359.02	33.85		701.71
521200 COM EXPENSE - VOICE/DATA	1,483.89	87.88	640.75	43.18		843.14
521290 COM EXPENSE - DATA ONLY	215.00			0.00		215.00
521400 DATA PROCESSING EXPENSE	3,848.70	333.46	2,539.39	65.98		1,309.31
521500 PUBLICATION & PRINT EXP	13,575.00	39.88	2,122.33	15.63		11,452.67
521900 AWARDS EXPENSE	200.00		23.95	11.98		176.05
522100 DUES & SUBSCRIPTION EXP	450.00		84.00	18.67		366.00
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	45.00		70.00	155.56		25.00-
524744 EXHIBIT SPACE	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	525.00			0.00		525.00
531100 OFFICE SUPPLIES EXPENSE	425.00		44.68	10.51		380.32
533100 HOUSEHOLD & INSTIT EXP	57.60		7.60	13.19		50.00
533132 UNIFORMS/CLOTHING	30.00			0.00		30.00
533900 FOOD EXPENSE	551.79		51.79	9.39		500.00
534946 PROMOTIONAL SUPPLIES	4,900.96	628.17	3,377.19	68.91		1,523.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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>
534947 DATA PROCESSING SUPPLIES			43.66	0.00		43.66-
541100 ACCTG & AUDITING SERVICES	600.00		304.17	50.70		295.83
554900 OTHER CONTRACTUAL SERVICES	205,191.11	1,453.63	26,834.58	13.08		178,356.53
556100 INSURANCE EXPENSE		12.58	12.58	0.00		12.58-
559100 OTHER OPERATING EXP	1,110.00		620.22	55.88		489.78
Major Account 520000 Total	235,369.78	2,682.61	37,135.91	15.78	0.00	198,233.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.15		406.09	25.38		1,194.06
571600 MEALS-NOT TRAVEL STATUS	1,420.00			0.00		1,420.00
572100 COMMERCIAL TRANSPORTATIO	1,707.40		157.40	9.22		1,550.00
573100 STATE-OWNED TRANSPORTAION	349.43		49.43	14.15		300.00
574500 PERSONAL VEHICLE MILEAGE	583.40	7.70	216.36	37.09		367.04
575100 MISC TRAVEL EXPENSE	298.00		48.00	16.11		250.00
Major Account 570000 Total	5,958.38	7.70	877.28	14.72	0.00	5,081.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300 COMPUTER HARDWARE EQUIPMENT	3,320.00			0.00		3,320.00
Major Account 580000 Total	5,070.00	0.00	0.00	0.00	0.00	5,070.00
BUDGETED EXPENDITURES TOTAL	336,068.35	8,945.19	75,983.47	22.61	0.00	260,084.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	336,068.35	8,945.19	75,983.47	22.61		260,084.88
BUDGETED EXPENDITURES TOTAL	336,068.35	8,945.19	75,983.47	22.61	0.00	260,084.88
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		17,299.12-	115,610.87-	0.00		115,610.87
455195 EGG FEE REFUNDS		14,466.07	51,625.34	0.00		51,625.34-
455196 TURKEY FEES		1,203.86-	8,106.84-	0.00		8,106.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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>
455197 EGG FEES IMPORTED EGGS			17,025.21-	0.00		17,025.21
Major Account 450000 Total	0.00	4,036.91-	89,117.58-	0.00	0.00	89,117.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		302.89-	1,791.18-	0.00		1,791.18
484500 REIMB NON-GOVT SOURCES			18,002.17-	0.00		18,002.17
Major Account 480000 Total	0.00	302.89-	19,793.35-	0.00	0.00	19,793.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,339.80-</u>	<u>108,910.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,910.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,339.80-	108,910.93-	0.00		108,910.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,339.80-</u>	<u>108,910.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,910.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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	32,801.79	3,080.30	15,683.91	47.81		17,117.88
511200 TEMPORARY SALARIES-WAGE	9,372.00	754.00	4,546.00	48.51		4,826.00
511800 COMPENSATORY TIME PAID			588.00	0.00		588.00-
512100 VACATION LEAVE EXPENSE		269.32	1,105.34	0.00		1,105.34-
512200 SICK LEAVE EXPENSE		74.86	184.75	0.00		184.75-
512300 HOLIDAY LEAVE EXPENSE		353.86	707.71	0.00		707.71-
512500 FUNERAL LEAVE EXPENSE		44.46	44.46	0.00		44.46-
Personal Services Subtotal	42,173.79	4,576.80	22,860.17	54.20	0.00	19,313.62
515100 RETIREMENT PLANS EXPENSE	2,309.00	286.13	1,327.19	57.48		981.81
515200 OASDI EXPENSE	2,994.00	333.77	1,650.93	55.14		1,343.07
515400 LIFE & ACCIDENT INS EXP	8.00	.54	3.34	41.75		4.66
515500 HEALTH INSURANCE EXPENSE	7,021.00	604.01	3,617.07	51.52		3,403.93
516500 WORKERS COMP PREMIUMS	395.00		415.94	105.30		20.94-
Major Account 510000 Total	54,900.79	5,801.25	29,874.64	54.42	0.00	25,026.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,061.12	166.15	658.43	31.95		1,402.69
521200 COM EXPENSE - VOICE/DATA	943.14	52.36	298.14	31.61		645.00
521400 DATA PROCESSING EXPENSE	2,837.84	178.40	1,343.65	47.35		1,494.19
521500 PUBLICATION & PRINT EXP	9,070.00	400.00	1,321.23	14.57		7,748.77
521900 AWARDS EXPENSE	1,135.00		700.00	61.67		435.00
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	625.00			0.00		625.00
524600 RENT EXPENSE-BUILDINGS	14,568.00	276.49	14,038.89	96.37		529.11
524700 RENT EXP-OTHER REAL PROP	3,350.00		3,426.00	102.27		76.00-
524900 RENT EXP-DEPR SURCHARGE	1,440.00	121.30	727.80	50.54		712.20
525500 RENT EXP-OTHER PERS PROP	200.00		468.04	234.02		268.04-
531100 OFFICE SUPPLIES EXPENSE	347.46	328.55	409.59	117.88		62.13-
532100 NON-CAPITALIZED EQUIP PU		65.00	65.00	0.00		65.00-
533100 HOUSEHOLD & INSTIT EXP	30.00			0.00		30.00
533132 UNIFORMS/CLOTHING	1,250.00	687.90	687.90	55.03		562.10
533900 FOOD EXPENSE	89.15		193.30	216.83		104.15-
534900 MISCELLANEOUS SUP EXP	3.28		3.28	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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>
534946 PROMOTIONAL SUPPLIES	4,259.06	94.97	2,047.12	48.07		2,211.94
534947 DATA PROCESSING SUPPLIES	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	234.00	51.88	446.13	190.65		212.13-
547100 EDUCATIONAL SERVICES	9,650.00		10,800.00	111.92		1,150.00-
549100 LAUNDRY SERVICES	60.00			0.00		60.00
554900 OTHER CONTRACTUAL SERVICES	79,161.00		2,800.00	3.54		76,361.00
559100 OTHER OPERATING EXP	1,091.00	11.51	751.85	68.91		339.15
Major Account 520000 Total	132,555.05	2,434.51	41,186.35	31.07	0.00	91,368.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	475.00			0.00		475.00
571600 MEALS-NOT TRAVEL STATUS	16,780.05	452.95	18,350.94	109.36		1,570.89-
572100 COMMERCIAL TRANSPORTATIO	2,050.00	244.46	2,855.66	139.30		805.66-
573100 STATE-OWNED TRANSPORTAION	1,175.00		867.88	73.86		307.12
574500 PERSONAL VEHICLE MILEAGE	560.00			0.00		560.00
574600 CONTRACTUAL SERV - TRAVEL EXP	610.00		963.27	157.91		353.27-
575100 MISC TRAVEL EXPENSE	15.00			0.00		15.00
Major Account 570000 Total	21,665.05	697.41	23,037.75	106.34	0.00	1,372.70-
BUDGETED EXPENDITURES TOTAL	209,120.89	8,933.17	94,098.74	45.00	0.00	115,022.15
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	209,120.89	8,933.17	94,098.74	45.00		115,022.15
BUDGETED EXPENDITURES TOTAL	209,120.89	8,933.17	94,098.74	45.00	0.00	115,022.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,798.27-	27,625.01-	0.00		27,625.01
481200 GAIN OR LOSS-SALE OF INV		24,742.48-	19,716.75-	0.00		19,716.75
484100 OPERATING DONATIONS & CO		9,980.60-	12,547.20-	0.00		12,547.20
Major Account 480000 Total	0.00	51,521.35-	59,888.96-	0.00	0.00	59,888.96
BUDGETED REVENUE TOTAL	0.00	51,521.35-	59,888.96-	0.00	0.00	59,888.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 018 DEPT OF AGRICULTURE
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>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		51,521.35-	59,888.96-	0.00		59,888.96
BUDGETED REVENUE TOTAL	0.00	51,521.35-	59,888.96-	0.00	0.00	59,888.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	3,256,488.19	244,499.91	1,271,368.89	39.04		1,985,119.30
511300 OVERTIME PAYMENTS	26,650.00	300.49	3,478.24	13.05		23,171.76
511700 EMPLOYEE BONUSES	4,500.00		1,000.00	22.22		3,500.00
511800 COMPENSATORY TIME PAID	10,138.71	327.53	1,539.37	15.18		8,599.34
512100 VACATION LEAVE EXPENSE	22,258.55	31,955.90	157,842.02	709.13		135,583.47-
512200 SICK LEAVE EXPENSE	6,453.10	10,798.08	56,715.92	878.89		50,262.82-
512300 HOLIDAY LEAVE EXPENSE	7,937.84	31,680.33	64,973.89	818.53		57,036.05-
512500 FUNERAL LEAVE EXPENSE		1,053.91	2,661.48	0.00		2,661.48-
512800 ADMINISTRATIVE LEAVE EXP			308.16	0.00		308.16-
Personal Services Subtotal	3,334,426.39	320,616.15	1,559,887.97	46.78	0.00	1,774,538.42
515100 RETIREMENT PLANS EXPENSE	237,893.00	24,007.71	116,810.64	49.10		121,082.36
515200 OASDI EXPENSE	242,646.00	23,334.97	111,862.32	46.10		130,783.68
515400 LIFE & ACCIDENT INS EXP	930.00	45.05	288.86	31.06		641.14
515500 HEALTH INSURANCE EXPENSE	461,255.00	34,314.83	218,606.70	47.39		242,648.30
516200 TUITION ASSISTANCE	1,500.00		160.00	10.67		1,340.00
516300 EMPLOYEE ASSISTANCE PRO	733.00		751.80	102.56		18.80-
516400 UNEMPLOYM COMP INS EXP			4,808.31	0.00		4,808.31-
516500 WORKERS COMP PREMIUMS	26,575.00		12,901.86	48.55		13,673.14
Major Account 510000 Total	4,305,958.39	402,318.71	2,026,078.46	47.05	0.00	2,279,879.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,800.00	1,165.99	6,726.33	24.20		21,073.67
521200 COM EXPENSE - VOICE/DATA	43,275.00	4,303.33	25,172.88	58.17		18,102.12
521300 FREIGHT EXPENSE	1,010.00	21.52	254.81	25.23		755.19
521400 DATA PROCESSING EXPENSE	27,975.00	4,189.12	22,037.35	78.78		5,937.65
521500 PUBLICATION & PRINT EXP	14,300.00	757.18	10,164.28	71.08		4,135.72
521900 AWARDS EXPENSE	225.00	309.71	322.72	143.43		97.72-
522100 DUES & SUBSCRIPTION EXP	56,350.00	3,386.45	62,372.09	110.69		6,022.09-
522200 CONFERENCE REGISTRATION	35,200.00		1,611.71	4.58		33,588.29
524600 RENT EXPENSE-BUILDINGS	264,000.00	23,229.46	134,694.32	51.02		129,305.68
524700 RENT EXP-OTHER REAL PROP	625.00	450.00	450.00	72.00		175.00
525100 RENT EXP-OFFICE EQUIP		241.56	241.56	0.00		241.56-
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527400 REP & MAINT-DATA PROC	575.00			0.00		575.00
527800 REP & MAINT-OTHER PROPER			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	17,025.00	1,154.11	6,616.27	38.86	9.25	10,399.48
532100 NON-CAPITALIZED EQUIP PU	3,025.00		1,993.29	65.89		1,031.71
533900 FOOD EXPENSE	1,850.00	1,249.91	1,285.74	69.50		564.26
534600 ED & RECREATIONAL SUP EX	17,810.00	867.73	5,254.75	29.50		12,555.25
534700 ENG TECH & COMM SUP EXP	1,150.00			0.00		1,150.00
534900 MISCELLANEOUS SUP EXP	660,755.92		83.33	.01		660,672.59
541100 ACCTG & AUDITING SERVICES	9,250.00		2,812.42	30.40		6,437.58
541500 LEGAL SERVICES EXPENSE	24,000.00	38.10	38.10	.16		23,961.90
541700 LEGAL RELATED EXPENSE	16,000.00	1,879.84	6,049.67	37.81		9,950.33
542100 SOS TEMP SERV - PERSONNEL	3,783.00	742.04	7,880.74	208.32		4,097.74-
543100 IT CONSULTING-APPLICATIONS	70,000.00			0.00		70,000.00
554900 OTHER CONTRACTUAL SERVICES	21,425.00	2,243.41	21,443.47	100.09	47,224.07	47,242.54-
555200 SOFTWARE - NEW PURCHASES	6,350.00			0.00		6,350.00
556100 INSURANCE EXPENSE	80.00		165.60	207.00		85.60-
559100 OTHER OPERATING EXP	4,908.00	296.94	2,088.38	42.55		2,819.62
Major Account 520000 Total	1,329,946.92	46,526.40	319,859.81	24.05	47,233.32	962,853.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	114,475.00	6,136.54	46,129.12	40.30		68,345.88
571600 MEALS-NOT TRAVEL STATUS	2,160.00	2,090.95	2,090.95	96.80		69.05
571900 MEALS-ONE DAY TRAVEL	460.00	18.63	98.05	21.32		361.95
572100 COMMERCIAL TRANSPORTATIO	25,200.00	361.80	3,466.99	13.76		21,733.01
573100 STATE-OWNED TRANSPORTAION	4,950.00	352.19	1,816.33	36.69		3,133.67
574500 PERSONAL VEHICLE MILEAGE	182,550.00	12,670.93	84,205.06	46.13		98,344.94
575100 MISC TRAVEL EXPENSE	2,495.00	125.00	595.95	23.89		1,899.05
Major Account 570000 Total	332,290.00	21,756.04	138,402.45	41.65	0.00	193,887.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,877.00		1,657.81	10.44		14,219.19
583300 COMPUTER HARDWARE EQUIPMENT	20,200.00			0.00		20,200.00
583600 COMMUN. & ELECTRONIC EQ	3,700.00			0.00		3,700.00
Major Account 580000 Total	39,777.00	0.00	1,657.81	4.17	0.00	38,119.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 EXPENDITURES TOTAL	<u>6,007,972.31</u>	<u>470,601.15</u>	<u>2,485,998.53</u>	<u>41.38</u>	<u>47,233.32</u>	<u>3,474,740.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>6,007,972.31</u>	<u>470,601.15</u>	<u>2,485,998.53</u>	<u>41.38</u>	<u>47,233.32</u>	<u>3,474,740.46</u>
BUDGETED EXPENDITURES TOTAL	<u>6,007,972.31</u>	<u>470,601.15</u>	<u>2,485,998.53</u>	<u>41.38</u>	<u>47,233.32</u>	<u>3,474,740.46</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT		4,720.43-	2,722,437.80-	0.00		2,722,437.80
Major Account 450000 Total	0.00	4,720.43-	2,722,437.80-	0.00	0.00	2,722,437.80
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			127.00-	0.00		127.00
474122 PERSONAL LOAN LICENSE		50.00-	200.00-	0.00		200.00
474123 SALE OF CHECKS			6,500.00-	0.00		6,500.00
474124 PLEDGED SECURITIES		3,592.50-	6,607.50-	0.00		6,607.50
474126 CHARTER FEES		2,671.45-	2,896.45-	0.00		2,896.45
474127 APPLICATION FEES			6,500.00-	0.00		6,500.00
474128 LOCATION TELLER APPLI		1,500.00-	4,250.00-	0.00		4,250.00
474129 ARTICLES & BYLAWS		450.00-	630.00-	0.00		630.00
474132 CHANGE OF CONTROL			1,000.00-	0.00		1,000.00
474141 SALES FINANCE LICENSE			16,650.00-	0.00		16,650.00
474143 DDS LICENSE			500.00-	0.00		500.00
474144 DDS BRANCH			300.00-	0.00		300.00
474152 MORT BANKERS LIC FEE		800.00-	8,400.00-	0.00		8,400.00
474153 MORT BANKER LIC FEE REN		21,200.00-	51,800.00-	0.00		51,800.00
474154 MORT BANKER BRANCH LIC		825.00-	4,575.00-	0.00		4,575.00
474155 MORT BANKER BR LIC REN		6,100.00-	15,850.00-	0.00		15,850.00
474156 MB CHANGE OF CONTROL		1,200.00-	7,000.00-	0.00		7,000.00
475121 EXECUTIVE OFFICERS LIC		13,410.00-	19,510.00-	0.00		19,510.00
475122 LOAN OFFICERS LICENSE		340.00-	540.00-	0.00		540.00
475131 LOAN BROKER			750.00-	0.00		750.00
475200 EXAMINATION FEES		167,831.25-	837,794.50-	0.00		837,794.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 470000 Total	0.00	219,970.20-	992,380.45-	0.00	0.00	992,380.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,220.12-	31,157.40-	0.00		31,157.40
484500 REIMB NON-GOVT SOURCES		7,250.00-	79,211.46-	0.00		79,211.46
486500 MISCELLANEOUS ADJUSTMENT		91.54-	91.54-	0.00		91.54
Major Account 480000 Total	0.00	14,561.66-	110,460.40-	0.00	0.00	110,460.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9.30-	0.00		9.30
Major Account 490000 Total	0.00	0.00	9.30-	0.00	0.00	9.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>239,252.29-</u>	<u>3,825,287.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,825,287.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>239,252.29-</u>	<u>3,825,287.95-</u>	<u>0.00</u>		<u>3,825,287.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>239,252.29-</u>	<u>3,825,287.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,825,287.95</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		40,675.00-	208,225.00-	0.00		208,225.00
Major Account 480000 Total	0.00	40,675.00-	208,225.00-	0.00	0.00	208,225.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,675.00-</u>	<u>208,225.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,225.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>40,675.00-</u>	<u>208,225.00-</u>	<u>0.00</u>		<u>208,225.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,675.00-</u>	<u>208,225.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,225.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	841,673.90	63,341.57	339,315.67	40.31		502,358.23
511300 OVERTIME PAYMENTS	4,000.00	115.59	638.83	15.97		3,361.17
511700 EMPLOYEE BONUSES	500.00		750.00	150.00		250.00-
511800 COMPENSATORY TIME PAID	3,191.76	66.77	367.62	11.52		2,824.14
512100 VACATION LEAVE EXPENSE	1,516.57	13,875.87	40,372.41	2662.09		38,855.84-
512200 SICK LEAVE EXPENSE	2,560.19	4,727.94	19,526.89	762.71		16,966.70-
512300 HOLIDAY LEAVE EXPENSE	166.76	9,055.72	18,034.07	10814.39		17,867.31-
512500 FUNERAL LEAVE EXPENSE			314.29	0.00		314.29-
Personal Services Subtotal	853,609.18	91,183.46	419,319.78	49.12	0.00	434,289.40
515100 RETIREMENT PLANS EXPENSE	61,650.00	6,827.85	31,401.56	50.94		30,248.44
515200 OASDI EXPENSE	62,885.00	6,590.54	29,770.05	47.34		33,114.95
515400 LIFE & ACCIDENT INS EXP	275.00	14.95	90.14	32.78		184.86
515500 HEALTH INSURANCE EXPENSE	158,499.00	11,823.11	71,780.57	45.29		86,718.43
516200 TUITION ASSISTANCE	1,500.00		40.00	2.67		1,460.00
516300 EMPLOYEE ASSISTANCE PRO	230.00		223.20	97.04		6.80
516400 UNEMPLOYM COMP INS EXP			3,203.70	0.00		3,203.70-
516500 WORKERS COMP PREMIUMS	6,800.00		3,408.14	50.12		3,391.86
Major Account 510000 Total	1,145,448.18	116,439.91	559,237.14	48.82	0.00	586,211.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,750.00	1,585.99	2,886.24	50.20		2,863.76
521200 COM EXPENSE - VOICE/DATA	19,000.00	1,658.75	9,592.51	50.49		9,407.49
521300 FREIGHT EXPENSE	750.00		115.98	15.46		634.02
521400 DATA PROCESSING EXPENSE	9,500.00	2,117.77	9,033.21	95.09		466.79
521500 PUBLICATION & PRINT EXP	10,000.00		922.98	9.23		9,077.02
521900 AWARDS EXPENSE	75.00	17.57	20.24	26.99		54.76
522100 DUES & SUBSCRIPTION EXP	3,000.00	563.55	725.20	24.17		2,274.80
522200 CONFERENCE REGISTRATION	2,500.00		946.19	37.85		1,553.81
524600 RENT EXPENSE-BUILDINGS	78,000.00	5,725.48	33,796.48	43.33		44,203.52
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP		26.84	26.84	0.00		26.84-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
531100 OFFICE SUPPLIES EXPENSE	7,250.00	789.68	4,491.92	61.96		2,758.08
532100 NON-CAPITALIZED EQUIP PU	4,350.00	177.07	355.96	8.18		3,994.04
533900 FOOD EXPENSE	250.00		11.94	4.78		238.06
534600 ED & RECREATIONAL SUP EX	9,000.00	748.69	2,626.14	29.18		6,373.86
534700 ENG TECH & COMM SUP EXP	376.00			0.00		376.00
534900 MISCELLANEOUS SUP EXP	257,761.90		19.12	.01		257,742.78
541100 ACCTG & AUDITING SERVICES	2,500.00		723.58	28.94		1,776.42
541500 LEGAL SERVICES EXPENSE		6.90	6.90	0.00		6.90-
541700 LEGAL RELATED EXPENSE	16,000.00	2,327.56	8,685.58	54.28		7,314.42
542100 SOS TEMP SERV - PERSONNEL	4,500.00	1,445.25	15,048.16	334.40		10,548.16-
543100 IT CONSULTING-APPLICATIONS	63,000.00			0.00		63,000.00
554900 OTHER CONTRACTUAL SERVICES	28,400.00	4.77	25,475.50	89.70		2,924.50
555200 SOFTWARE - NEW PURCHASES	4,350.00			0.00		4,350.00
556100 INSURANCE EXPENSE	50.00		55.20	110.40		5.20-
559100 OTHER OPERATING EXP	5,450.00	197.04	1,184.55	21.73		4,265.45
Major Account 520000 Total	533,312.90	17,392.91	116,750.42	21.89	0.00	416,562.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		117.15	15.62		632.85
571600 MEALS-NOT TRAVEL STATUS	125.00	338.67	338.67	270.94		213.67-
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATIO			415.92	0.00		415.92-
573100 STATE-OWNED TRANPORTAION	350.00			0.00		350.00
574500 PERSONAL VEHICLE MILEAGE	3,850.00		566.98	14.73		3,283.02
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	5,200.00	338.67	1,438.72	27.67	0.00	3,761.28
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,048.00		16.74	.82		2,031.26
583300 COMPUTER HARDWARE EQUIPMENT	10,529.00			0.00		10,529.00
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
Major Account 580000 Total	13,577.00	0.00	16.74	.12	0.00	13,560.26
BUDGETED EXPENDITURES TOTAL	1,697,538.08	134,171.49	677,443.02	39.91	0.00	1,020,095.06

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS	1,697,538.08	134,171.49	677,443.02	39.91		1,020,095.06
BUDGETED EXPENDITURES TOTAL	1,697,538.08	134,171.49	677,443.02	39.91	0.00	1,020,095.06
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		27.00-	461.50-	0.00		461.50
474112 SECURITIES REGIS		1,795,856.23-	8,904,889.28-	0.00		8,904,889.28
475112 BROKER-DEALER		347,500.00-	362,500.00-	0.00		362,500.00
475113 BROKER-DEALER AGENT		2,796,600.00-	3,160,240.00-	0.00		3,160,240.00
475115 INVESTMENT ADVISER		207,800.00-	217,800.00-	0.00		217,800.00
475116 INVESTMENT ADVISER AGENT		136,040.00-	152,040.00-	0.00		152,040.00
475117 PRIVATE OFFERING FEE		7,400.00-	32,200.00-	0.00		32,200.00
475118 59-1722 EXEMPTION FEE		1,600.00-	7,300.00-	0.00		7,300.00
475119 S-AMP FEES		150.00-	800.00-	0.00		800.00
475130 ISSUER-DEALER			140.00-	0.00		140.00
Major Account 470000 Total	0.00	5,292,973.23-	12,838,370.78-	0.00	0.00	12,838,370.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,010.82-	402,995.45-	0.00		402,995.45
484500 REIMB NON-GOVT SOURCES		5,000.00-	1,916,412.35-	0.00		1,916,412.35
486500 MISCELLANEOUS ADJUSTMENT		9.00-	9.00-	0.00		9.00
Major Account 480000 Total	0.00	59,019.82-	2,319,416.80-	0.00	0.00	2,319,416.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,000,000.00	0.00		10,000,000.00-
Major Account 490000 Total	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00-
BUDGETED REVENUE TOTAL	0.00	5,351,993.05-	5,157,787.58-	0.00	0.00	5,157,787.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,351,993.05-	5,157,787.58-	0.00		5,157,787.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 REVENUE TOTAL	<u>0.00</u>	<u>5,351,993.05-</u>	<u>5,157,787.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,157,787.58</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,000.00-	5,500.00-	0.00		5,500.00
Major Account 480000 Total	0.00	4,000.00-	5,500.00-	0.00	0.00	5,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>5,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,000.00-	5,500.00-	0.00		5,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>5,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 021 STATE FIRE MARSHAL
Program 193 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 - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		62,000.00-	62,000.00-	0.00		62,000.00
Major Account 470000 Total	0.00	62,000.00-	62,000.00-	0.00	0.00	62,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,000.00-</u>	<u>62,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		62,000.00-	62,000.00-	0.00		62,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,000.00-</u>	<u>62,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,000.00</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	2,436,317.11	189,764.01	992,787.64	40.75		1,443,529.47
511200 TEMPORARY SALARIES-WAGE	2,000.00	748.00	748.00	37.40		1,252.00
511300 OVERTIME PAYMENTS	48,000.00	615.48	13,400.42	27.92		34,599.58
511800 COMPENSATORY TIME PAID		2,360.87	7,564.18	0.00		7,564.18-
512100 VACATION LEAVE EXPENSE		25,316.97	94,862.35	0.00		94,862.35-
512200 SICK LEAVE EXPENSE		3,804.45	24,239.97	0.00		24,239.97-
512300 HOLIDAY LEAVE EXPENSE		24,710.76	45,026.71	0.00		45,026.71-
512500 FUNERAL LEAVE EXPENSE		779.40	2,181.65	0.00		2,181.65-
Personal Services Subtotal	2,486,317.11	248,099.94	1,180,810.92	47.49	0.00	1,305,506.19
515100 RETIREMENT PLANS EXPENSE	170,000.00	18,521.76	88,363.07	51.98		81,636.93
515200 OASDI EXPENSE	170,760.00	18,087.48	84,973.23	49.76		85,786.77
515400 LIFE & ACCIDENT INS EXP	1,700.00	128.12	783.77	46.10		916.23
515500 HEALTH INSURANCE EXPENSE	410,072.00	33,382.78	190,985.52	46.57		219,086.48
516300 EMPLOYEE ASSISTANCE PRO	750.00		712.50	95.00		37.50
516500 WORKERS COMP PREMIUMS	22,291.00		22,281.24	99.96		9.76
Major Account 510000 Total	3,261,890.11	318,220.08	1,568,910.25	48.10	0.00	1,692,979.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,250.00	465.14	5,602.12	49.80		5,647.88
521200 COM EXPENSE - VOICE/DATA	75,175.00	4,754.57	29,278.15	38.95		45,896.85
521300 FREIGHT EXPENSE	1,500.00	9.99	406.92	27.13	8.95	1,084.13
521400 DATA PROCESSING EXPENSE	13,000.00		2,653.02	20.41		10,346.98
521500 PUBLICATION & PRINT EXP	3,768.61	159.34	3,541.57	93.98	320.40	93.36-
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	380.00	465.00	18.60		2,035.00
522200 CONFERENCE REGISTRATION	3,900.00		3,092.50	79.29		807.50
523100 UTILITIES EXPENSE	200.00	29.80	193.17	96.59		6.83
524600 RENT EXPENSE-BUILDINGS	62,448.00	5,272.69	27,955.84	44.77		34,492.16
524900 RENT EXP-DEPR SURCHARGE	16,000.00	1,157.79	5,908.82	36.93		10,091.18
525500 RENT EXP-OTHER PERS PROP	100.00		150.00	150.00		50.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		185.00	18.50		815.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	215.00	2,784.71	92.82		215.29
527400 REP & MAINT-DATA PROC			140.00	0.00		140.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527500 REP & MAINT-COMM EQUIP		1,605.00	1,681.00	0.00		1,681.00-
527700 REP & MAINT-PHOTO/MEDIA	400.00			0.00		400.00
527800 REP & MAINT-OTHER PROPER	1,800.00		712.88	39.60		1,087.12
531100 OFFICE SUPPLIES EXPENSE	23,000.00	1,820.28	10,292.70	44.75	4,178.52	8,528.78
532100 NON-CAPITALIZED EQUIP PU	185.00		955.00	516.22		770.00-
533100 HOUSEHOLD & INSTIT EXP	30,000.00	404.30	4,286.80	14.29		25,713.20
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	2,000.00		2,271.99	113.60		271.99-
534900 MISCELLANEOUS SUP EXP	5,000.00	742.53	2,187.07	43.74		2,812.93
538100 VEHICLE & EQUIP SUP EXP	7,600.00	154.47	1,408.31	18.53		6,191.69
541100 ACCTG & AUDITING SERVICES	7,811.00		5,747.21	73.58		2,063.79
541500 LEGAL SERVICES EXPENSE	1,000.00		146.40	14.64		853.60
542100 SOS TEMP SERV - PERSONNEL	10,000.00		9,212.05	92.12		787.95
542200 TEMP SERV - OUTSIDE	7,000.00			0.00		7,000.00
543200 IT CONSULTING-HW/SW SUPP			11,676.00	0.00		11,676.00-
543300 IT CONSULTING-OTHER			1,800.00	0.00		1,800.00-
544100 PHYSICIAN SERVICES	15,000.00			0.00		15,000.00
545000 LABORATORY SERVICES	500.00			0.00		500.00
546800 VETERINARY SERVICES	1,500.00		192.66	12.84		1,307.34
547100 EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
549100 LAUNDRY SERVICES	300.00	30.00	50.24	16.75		249.76
555100 DATA PROC SOFTW LIC FEE	7,000.00			0.00		7,000.00
555200 SOFTWARE - NEW PURCHASES	6,800.00		12,822.20	188.56		6,022.20-
556100 INSURANCE EXPENSE	9,715.00	353.51	11,432.99	117.68		1,717.99-
559100 OTHER OPERATING EXP	2,000.00	56.62	2,193.11	109.66		193.11-
Major Account 520000 Total	333,202.61	17,611.03	166,425.43	49.95	4,507.87	162,269.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,500.00	221.53	22,169.26	108.14		1,669.26-
571600 MEALS-NOT TRAVEL STATUS	511.00		71.76	14.04		439.24
571900 MEALS-ONE DAY TRAVEL	50.00		17.56	35.12		32.44
572100 COMMERCIAL TRANSPORTATIO	1,550.00		57.00	3.68		1,493.00
573100 STATE-OWNED TRANPORTAION	620,960.21	25,361.13	175,690.75	28.29		445,269.46
574500 PERSONAL VEHICLE MILEAGE	1,950.00	83.12	237.12	12.16		1,712.88
575100 MISC TRAVEL EXPENSE	50.00		16.07	32.14		33.93
Major Account 570000 Total	645,571.21	25,665.78	198,259.52	30.71	0.00	447,311.69
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	738.00			0.00		738.00
582700 LAW ENFORCEMENT & SECURITY EQ	4,000.00		43,912.11	1097.80	.12-	39,911.99-
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		781.00	78.10		219.00
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00			0.00		3,500.00
583600 COMMUN. & ELECTRONIC EQ	3,469.00			0.00		3,469.00
584200 VEHICLES & VEHICLE EQ	2,000.00		525.00	26.25		1,475.00
586900 OTHER FIXED ASSETS			799.96	0.00		799.96-
Major Account 580000 Total	14,707.00	0.00	46,018.07	312.90	.12-	31,310.95-
BUDGETED EXPENDITURES TOTAL	4,255,370.93	361,496.89	1,979,613.27	46.52	4,507.75	2,271,249.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,417,392.41	321,876.71	1,711,559.14	50.08	4,507.75	1,701,325.52
2 CASH FUNDS	834,209.91	39,620.18	266,578.83	31.96		567,631.08
4 FEDERAL FUNDS	3,768.61		1,475.30	39.15		2,293.31
BUDGETED EXPENDITURES TOTAL	4,255,370.93	361,496.89	1,979,613.27	46.52	4,507.75	2,271,249.91

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			125,965.58-	0.00		125,965.58
Major Account 460000 Total	0.00	0.00	125,965.58-	0.00	0.00	125,965.58

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			80.00-	0.00		80.00
472201 INV/REP/PICTURES		6.24-	383.69-	0.00		383.69
474100 GENERAL BUSINESS FEES			576.00-	0.00		576.00
474101 PLAN REVIEW FEE		9,739.80-	55,625.23-	0.00		55,625.23
474102 LIQUOR INSPECTION FEE		2,375.00-	15,612.50-	0.00		15,612.50
474103 HEALTH FACILITY INSPECTION FEE		3,305.00-	20,590.00-	0.00		20,590.00
474104 HOSPITAL INSPECTION FEE		1,100.00-	3,300.00-	0.00		3,300.00
474106 DAY CARE INSPECTION FEE		1,130.00-	8,010.00-	0.00		8,010.00
474107 ABOVE GROUND STORAGE TANK FEE		100.00-	1,410.00-	0.00		1,410.00
474108 ELEVATOR REGISTRATION FEE		17,660.00-	17,785.00-	0.00		17,785.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
475100 REGISTRATION / LICENSE F			3,807.00-	0.00		3,807.00
475101 FIREWORKS DISPLAY		30.00-	430.00-	0.00		430.00
476100 OTHER LIC PERM & FEES		525.00-	4,525.00-	0.00		4,525.00
Major Account 470000 Total	0.00	35,971.04-	132,134.42-	0.00	0.00	132,134.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,760.12-	12,619.01-	0.00		12,619.01
486500 MISCELLANEOUS ADJUSTMENT		.68-	.68-	0.00		.68
Major Account 480000 Total	0.00	1,760.80-	12,619.69-	0.00	0.00	12,619.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		306.79-	388.93-	0.00		388.93
Major Account 490000 Total	0.00	306.79-	388.93-	0.00	0.00	388.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,038.63-</u>	<u>271,108.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,108.62</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			16,246.87-	0.00		16,246.87
2 CASH FUNDS		38,038.63-	254,861.75-	0.00		254,861.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,038.63-</u>	<u>271,108.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,108.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE 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	184,094.92	14,350.02	73,677.57	40.02		110,417.35
511800 COMPENSATORY TIME PAID		431.15	550.80	0.00		550.80-
512100 VACATION LEAVE EXPENSE		2,009.73	7,773.49	0.00		7,773.49-
512200 SICK LEAVE EXPENSE		193.55	591.82	0.00		591.82-
512300 HOLIDAY LEAVE EXPENSE		2,024.70	3,270.83	0.00		3,270.83-
Personal Services Subtotal	184,094.92	19,009.15	85,864.51	46.64	0.00	98,230.41
515100 RETIREMENT PLANS EXPENSE	12,685.00	1,423.37	6,429.55	50.69		6,255.45
515200 OASDI EXPENSE	12,938.00	1,362.77	6,032.81	46.63		6,905.19
515400 LIFE & ACCIDENT INS EXP	175.00	13.27	79.13	45.22		95.87
515500 HEALTH INSURANCE EXPENSE	25,082.08	2,652.95	15,457.05	61.63		9,625.03
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		1,641.78	82.09		358.22
Major Account 510000 Total	237,335.00	24,461.51	115,557.33	48.69	0.00	121,777.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	27.74	250.64	25.06		749.36
521200 COM EXPENSE - VOICE/DATA	3,000.00	145.18	971.26	32.38		2,028.74
521300 FREIGHT EXPENSE	400.00	18.23	140.10	35.03		259.90
521400 DATA PROCESSING EXPENSE	473.00		162.15	34.28		310.85
521500 PUBLICATION & PRINT EXP	4,838.00			0.00		4,838.00
522200 CONFERENCE REGISTRATION	1,025.00			0.00		1,025.00
524600 RENT EXPENSE-BUILDINGS	2,500.00		1,038.25	41.53		1,461.75
524900 RENT EXP-DEPR SURCHARGE	700.00		207.60	29.66		492.40
525500 RENT EXP-OTHER PERS PROP	800.00			0.00		800.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		69.95	7.00		930.05
527500 REP & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	4,020.00		181.09	4.50	363.74	3,475.17
533100 HOUSEHOLD & INSTIT EXP	1,000.00		53.49	5.35		946.51
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUP EXP	500.00		166.96	33.39		333.04
541100 ACCTG & AUDITING SERVICES	1,500.00		423.47	28.23		1,076.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE 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>
541500 LEGAL SERVICES EXPENSE	33,000.00		16,500.00	50.00		16,500.00
543100 IT CONSULTING-APPLICATIONS	23,400.00			0.00		23,400.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	1,456.00			0.00		1,456.00
556100 INSURANCE EXPENSE	450.00	4.74	16.15	3.59		433.85
559100 OTHER OPERATING EXP	19,941.00	2.37	50.85	.26		19,890.15
Major Account 520000 Total	103,803.00	198.26	20,231.96	19.49	363.74	83,207.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	123.32	6,074.83	50.62		5,925.17
571900 MEALS-ONE DAY TRAVEL	202.46		9.71	4.80		192.75
572100 COMMERCIAL TRANSPORTATIO	1,000.00	2.00	2.00	.20		998.00
573100 STATE-OWNED TRANSPORTAION	54,690.00	2,341.73	16,255.17	29.72		38,434.83
575100 MISC TRAVEL EXPENSE	300.00		20.00	6.67		280.00
Major Account 570000 Total	68,192.46	2,467.05	22,361.71	32.79	0.00	45,830.75
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		6,000.00
583600 COMMUN. & ELECTRONIC EQ	3,000.00			0.00		3,000.00
584200 VEHICLES & VEHICLE EQ	10,000.00		525.00	5.25		9,475.00
Major Account 580000 Total	22,000.00	0.00	525.00	2.39	0.00	21,475.00
BUDGETED EXPENDITURES TOTAL	431,330.46	27,126.82	158,676.00	36.79	363.74	272,290.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	411,439.46	27,126.82	142,176.00	34.56	363.74	268,899.72
4 FEDERAL FUNDS	19,891.00		16,500.00	82.95		3,391.00
BUDGETED EXPENDITURES TOTAL	431,330.46	27,126.82	158,676.00	36.79	363.74	272,290.72

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE 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>
461100 OPERATING FED GRANTS & C			72,485.00-	0.00		72,485.00
Major Account 460000 Total	0.00	0.00	72,485.00-	0.00	0.00	72,485.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,426.29-	9,816.17-	0.00		9,816.17
Major Account 480000 Total	0.00	1,426.29-	9,816.17-	0.00	0.00	9,816.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		200,000.00	200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198,573.71</u>	<u>117,698.83</u>	<u>0.00</u>	<u>0.00</u>	<u>117,698.83-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		198,690.96	93,708.24	0.00		93,708.24-
4 FEDERAL FUNDS		117.25-	23,990.59	0.00		23,990.59-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198,573.71</u>	<u>117,698.83</u>	<u>0.00</u>	<u>0.00</u>	<u>117,698.83-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	384,425.80	34,113.16	156,375.59	40.68		228,050.21
512100 VACATION LEAVE EXPENSE		1,821.27	16,092.72	0.00		16,092.72-
512200 SICK LEAVE EXPENSE		558.32	5,345.92	0.00		5,345.92-
512300 HOLIDAY LEAVE EXPENSE		3,835.46	7,825.57	0.00		7,825.57-
512500 FUNERAL LEAVE EXPENSE			646.96	0.00		646.96-
Personal Services Subtotal	384,425.80	40,328.21	186,286.76	48.46	0.00	198,139.04
515100 RETIREMENT PLANS EXPENSE	27,555.00	3,019.78	13,949.40	50.62		13,605.60
515200 OASDI EXPENSE	28,106.00	2,875.50	12,900.60	45.90		15,205.40
515400 LIFE & ACCIDENT INS EXP	185.00	9.33	54.97	29.71		130.03
515500 HEALTH INSURANCE EXPENSE	113,747.00	7,330.71	46,969.25	41.29		66,777.75
516300 EMPLOYEE ASSISTANCE PRO	165.00		157.50	95.45		7.50
516500 WORKERS COMP PREMIUMS	5,034.00		4,925.34	97.84		108.66
Major Account 510000 Total	559,217.80	53,563.53	265,243.82	47.43	0.00	293,973.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	624.05	1,065.78	21.32		3,934.22
521200 COM EXPENSE - VOICE/DATA	11,875.00	479.20	3,285.55	27.67		8,589.45
521300 FREIGHT EXPENSE	120.00	46.28	69.74	58.12		50.26
521400 DATA PROCESSING EXPENSE	30,924.00		6,334.69	20.48		24,589.31
521500 PUBLICATION & PRINT EXP	4,000.00		586.18	14.65		3,413.82
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
523600 INTEREST EXPENSE	20.00			0.00		20.00
524600 RENT EXPENSE-BUILDINGS	10,000.00		4,248.05	42.48		5,751.95
524900 RENT EXP-DEPR SURCHARGE	3,000.00		830.32	27.68		2,169.68
525500 RENT EXP-OTHER PERS PROP			118.00	0.00		118.00-
527200 REP & MAINT-MOTOR VEHICL			203.00	0.00		203.00-
527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER				0.00	3,293.03	3,293.03-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	384.89	1,802.47	60.08	1,022.65	174.88
533100 HOUSEHOLD & INSTIT EXP	6,000.00			0.00		6,000.00
534600 ED & RECREATIONAL SUP EX		191.00	191.00	0.00		191.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
534900 MISCELLANEOUS SUP EXP	3,000.00	382.47	1,017.16	33.91		1,982.84
538100 VEHICLE & EQUIP SUP EXP	100.00		29.00	29.00		71.00
541100 ACCTG & AUDITING SERVICES	2,500.00		1,270.40	50.82		1,229.60
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
547100 EDUCATIONAL SERVICES	3,081.70			0.00		3,081.70
549100 LAUNDRY SERVICES	500.00		13.00	2.60		487.00
555100 DATA PROC SOFTW LIC FEE	23,040.00			0.00		23,040.00
555200 SOFTWARE - NEW PURCHASES	25,467.15			0.00		25,467.15
556100 INSURANCE EXPENSE	1,800.00	20.55	54.78	3.04		1,745.22
559100 OTHER OPERATING EXP		7.10	166.85	0.00		166.85-
Major Account 520000 Total	166,252.85	2,135.54	21,285.97	12.80	4,315.68	140,651.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	89.50	5,722.82	35.77		10,277.18
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	401,849.39			0.00		401,849.39
573100 STATE-OWNED TRANSPORTAION	117,641.00	4,696.49	31,321.88	26.62		86,319.12
574500 PERSONAL VEHICLE MILEAGE			99.00	0.00		99.00-
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	535,740.39	4,785.99	37,143.70	6.93	0.00	498,596.69
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,980.00			0.00		15,980.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00			0.00		30,000.00
584200 VEHICLES & VEHICLE EQ			525.00	0.00		525.00-
586900 OTHER FIXED ASSETS			7,234.20	0.00		7,234.20-
Major Account 580000 Total	55,980.00	0.00	7,759.20	13.86	0.00	48,220.80
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID			27,585.00	0.00		27,585.00-
Major Account 590000 Total	0.00	0.00	27,585.00	0.00	0.00	27,585.00-
BUDGETED EXPENDITURES TOTAL	1,317,191.04	60,485.06	359,017.69	27.26	4,315.68	953,857.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	914,841.65	3,125.96	102,938.81	11.25	1,022.65	810,880.19
4 FEDERAL FUNDS	402,349.39	57,359.10	256,078.88	63.65	3,293.03	142,977.48
BUDGETED EXPENDITURES TOTAL	1,317,191.04	60,485.06	359,017.69	27.26	4,315.68	953,857.67
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		55,000.00-	230,000.00-	0.00		230,000.00
Major Account 460000 Total	0.00	55,000.00-	230,000.00-	0.00	0.00	230,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			124.99-	0.00		124.99
474110 FLST-STATE AND INSTALL FEE		123,325.00-	127,490.00-	0.00		127,490.00
474111 LB289 REGISTRATION FEE		356,220.00-	365,940.00-	0.00		365,940.00
474112 FLST-INSTALL FEES			310.00-	0.00		310.00
474113 FUELS-HEATING OIL/SMALL TANKS			10.00-	0.00		10.00
Major Account 470000 Total	0.00	479,545.00-	493,874.99-	0.00	0.00	493,874.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,532.75-	11,223.21-	0.00		11,223.21
Major Account 480000 Total	0.00	1,532.75-	11,223.21-	0.00	0.00	11,223.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			50,000.00-	0.00		50,000.00
493200 OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	100,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	0.00	436,077.75-	685,098.20-	0.00	0.00	685,098.20

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS		381,030.52-	454,864.26-	0.00		454,864.26
4 FEDERAL FUNDS		55,047.23-	230,233.94-	0.00		230,233.94
BUDGETED REVENUE TOTAL	0.00	436,077.75-	685,098.20-	0.00	0.00	685,098.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	377,654.95	30,177.40	165,386.83	43.79		212,268.12
511200 TEMPORARY SALARIES-WAGE	113,242.27	9,240.00	50,864.00	44.92		62,378.27
511300 OVERTIME PAYMENTS		312.82	2,192.11	0.00		2,192.11-
511800 COMPENSATORY TIME PAID			1,915.24	0.00		1,915.24-
512100 VACATION LEAVE EXPENSE		6,980.62	15,474.27	0.00		15,474.27-
512200 SICK LEAVE EXPENSE		697.38	3,632.17	0.00		3,632.17-
512300 HOLIDAY LEAVE EXPENSE		4,206.12	8,412.24	0.00		8,412.24-
Personal Services Subtotal	490,897.22	51,614.34	247,876.86	50.49	0.00	243,020.36
515100 RETIREMENT PLANS EXPENSE	24,809.00	3,173.09	14,752.60	59.46		10,056.40
515200 OASDI EXPENSE	25,147.00	3,783.98	17,823.90	70.88		7,323.10
515400 LIFE & ACCIDENT INS EXP	134.00	8.00	47.78	35.66		86.22
515500 HEALTH INSURANCE EXPENSE	93,000.00	7,816.40	46,871.77	50.40		46,128.23
516300 EMPLOYEE ASSISTANCE PRO	125.00		97.50	78.00		27.50
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	4,587.00		3,752.64	81.81		834.36
Major Account 510000 Total	639,199.22	66,395.81	331,223.05	51.82	0.00	307,976.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	542.61	4,354.11	43.54		5,645.89
521200 COM EXPENSE - VOICE/DATA	10,248.00	483.30	2,711.16	26.46		7,536.84
521300 FREIGHT EXPENSE	300.00	43.25	93.05	31.02		206.95
521400 DATA PROCESSING EXPENSE	872.00		529.69	60.74	3,676.96	3,334.65-
521500 PUBLICATION & PRINT EXP	12,000.00		3,168.99	26.41		8,831.01
522100 DUES & SUBSCRIPTION EXP	10,000.00		4,524.50	45.25		5,475.50
522200 CONFERENCE REGISTRATION			295.00	0.00		295.00-
524600 RENT EXPENSE-BUILDINGS	27,128.00	3,164.14	10,500.84	38.71		16,627.16
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	4,600.00	715.00	4,890.00	106.30		290.00-
527200 REP & MAINT-MOTOR VEHICL	264.00		20.00	7.58		244.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
527500 REP & MAINT-COMM EQUIP	600.00		168.00	28.00		432.00
527800 REP & MAINT-OTHER PROPER	2,987.00	34.50	264.50	8.86		2,722.50
531100 OFFICE SUPPLIES EXPENSE	5,000.00	827.33	3,504.40	70.09	1,208.73	286.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
533100 HOUSEHOLD & INSTIT EXP	40,828.03		379.00	.93	25,545.75	14,903.28
534900 MISCELLANEOUS SUP EXP	3,500.00	44.22	4,706.96	134.48	242.76	1,449.72-
538100 VEHICLE & EQUIP SUP EXP	108,395.05	354.00	717.62	.66		107,677.43
539500 PURCHASING CARD SUSPENSE		17.34	89.10	0.00		89.10-
541100 ACCTG & AUDITING SERVICES	2,500.00		967.92	38.72		1,532.08
542100 SOS TEMP SERV - PERSONNEL	16,320.00	822.90	8,190.31	50.19		8,129.69
542200 TEMP SERV - OUTSIDE	12,636.00			0.00		12,636.00
543100 IT CONSULTING-APPLICATIONS	600.00		350.00	58.33		250.00
549100 LAUNDRY SERVICES	1,500.00			0.00		1,500.00
555200 SOFTWARE - NEW PURCHASES	13,500.00			0.00		13,500.00
556100 INSURANCE EXPENSE	3,954.00	124.20	2,110.00	53.36		1,844.00
559100 OTHER OPERATING EXP		5.68	132.01	0.00		132.01-
Major Account 520000 Total	293,232.08	7,178.47	52,667.16	17.96	30,674.20	209,890.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,000.00	834.73	20,605.90	44.80		25,394.10
571900 MEALS-ONE DAY TRAVEL	100.00		4.51	4.51		95.49
572100 COMMERCIAL TRANSPORTATIO	200.00		362.43	181.22		162.43-
573100 STATE-OWNED TRANSPORTAION	89,800.00	5,090.36	37,922.16	42.23		51,877.84
574500 PERSONAL VEHICLE MILEAGE	57,000.00	1,984.95	22,480.60	39.44		34,519.40
574700 VOLUNTEER TRAVEL EXPENSES	964.00			0.00		964.00
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	194,214.00	7,910.04	81,375.60	41.90	0.00	112,838.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		5,599.93	186.66	5,599.93	8,199.86-
583300 COMPUTER HARDWARE EQUIPMENT	13,271.00			0.00		13,271.00
584200 VEHICLES & VEHICLE EQ		525.00	525.00	0.00		525.00-
587000 OTHER CAPITAL OUTLAYS	3,985.61			0.00		3,985.61
Major Account 580000 Total	20,256.61	525.00	6,124.93	30.24	5,599.93	8,531.75
BUDGETED EXPENDITURES TOTAL	1,146,901.91	82,009.32	471,390.74	41.10	36,274.13	639,237.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,066,110.61	79,439.42	446,557.62	41.89	36,274.13	583,278.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS	39,984.03			0.00		39,984.03
4 FEDERAL FUNDS	40,807.27	2,569.90	24,833.12	60.85		15,974.15
BUDGETED EXPENDITURES TOTAL	1,146,901.91	82,009.32	471,390.74	41.10	36,274.13	639,237.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			17,788.25-	0.00		17,788.25
461500 OP GRANTS - STATE AGENCI			39,285.57-	0.00		39,285.57
Major Account 460000 Total	0.00	0.00	57,073.82-	0.00	0.00	57,073.82
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		3,100.00-	14,881.00-	0.00		14,881.00
472100 SALE OF SUP & MAT			46.00-	0.00		46.00
Major Account 470000 Total	0.00	3,100.00-	14,927.00-	0.00	0.00	14,927.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		294.90-	1,641.17-	0.00		1,641.17
Major Account 480000 Total	0.00	294.90-	1,641.17-	0.00	0.00	1,641.17
BUDGETED REVENUE TOTAL	0.00	3,394.90-	73,641.99-	0.00	0.00	73,641.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,363.07-	22,378.11-	0.00		22,378.11
4 FEDERAL FUNDS		31.83-	51,263.88-	0.00		51,263.88
BUDGETED REVENUE TOTAL	0.00	3,394.90-	73,641.99-	0.00	0.00	73,641.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	2,307.40	305.22	1,269.37	55.01		1,038.03
Personal Services Subtotal	2,307.40	305.22	1,269.37	55.01	0.00	1,038.03
515100 RETIREMENT PLANS EXPENSE	176.00	22.85	95.03	53.99		80.97
515200 OASDI EXPENSE	179.00	22.74	93.61	52.30		85.39
515400 LIFE & ACCIDENT INS EXP	10.00	.08	.45	4.50		9.55
515500 HEALTH INSURANCE EXPENSE	330.00	26.48	152.25	46.14		177.75
Major Account 510000 Total	3,002.40	377.37	1,610.71	53.65	0.00	1,391.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,103.88			0.00		1,103.88
521500 PUBLICATION & PRINT EXP	3,090.00			0.00		3,090.00
531100 OFFICE SUPPLIES EXPENSE	2,327.00			0.00		2,327.00
Major Account 520000 Total	6,520.88	0.00	0.00	0.00	0.00	6,520.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,526.00			0.00		1,526.00
574700 VOLUNTEER TRAVEL EXPENSES	698.06			0.00		698.06
575100 MISC TRAVEL EXPENSE	5,264.40			0.00		5,264.40
Major Account 570000 Total	7,988.46	0.00	0.00	0.00	0.00	7,988.46
BUDGETED EXPENDITURES TOTAL	17,511.74	377.37	1,610.71	9.20	0.00	15,901.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	17,511.74	377.37	1,610.71	9.20		15,901.03
BUDGETED EXPENDITURES TOTAL	17,511.74	377.37	1,610.71	9.20	0.00	15,901.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	186,488.96		31,420.82	16.85		155,068.14
527500 REP & MAINT-COMM EQUIP	58,548.00			0.00		58,548.00
555100 DATA PROC SOFTW LIC FEE	24,642.00			0.00		24,642.00
Major Account 520000 Total	269,678.96	0.00	31,420.82	11.65	0.00	238,258.14
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	343,329.08	3,553.66	17,479.51	5.09		325,849.57
Major Account 580000 Total	343,329.08	3,553.66	17,479.51	5.09	0.00	325,849.57
BUDGETED EXPENDITURES TOTAL	613,008.04	3,553.66	48,900.33	7.98	0.00	564,107.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	486,230.04	3,553.66	48,900.33	10.06		437,329.71
2 CASH FUNDS	126,778.00			0.00		126,778.00
BUDGETED EXPENDITURES TOTAL	613,008.04	3,553.66	48,900.33	7.98	0.00	564,107.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	49,579.20	4,323.56	24,288.72	48.99		25,290.48
Personal Services Subtotal	49,579.20	4,323.56	24,288.72	48.99	0.00	25,290.48
515100 RETIREMENT PLANS EXPENSE	3,667.30	323.76	1,818.72	49.59		1,848.58
515200 OASDI EXPENSE	3,732.52	320.15	1,775.00	47.56		1,957.52
515400 LIFE & ACCIDENT INS EXP	10.48	.55	4.28	40.84		6.20
515500 HEALTH INSURANCE EXPENSE	5,346.66	441.24	3,451.14	64.55		1,895.52
Major Account 510000 Total	62,336.16	5,409.26	31,337.86	50.27	0.00	30,998.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,220.86	75.77	885.45	39.87		1,335.41
521500 PUBLICATION & PRINT EXP	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	179,701.28	9,843.82	61,465.32	34.20		118,235.96
559100 OTHER OPERATING EXP	700.00		238.40	34.06		461.60
Major Account 520000 Total	182,922.14	9,919.59	62,589.17	34.22	0.00	120,332.97
BUDGETED EXPENDITURES TOTAL	245,258.30	15,328.85	93,927.03	38.30	0.00	151,331.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	245,258.30	15,328.85	93,927.03	38.30		151,331.27
BUDGETED EXPENDITURES TOTAL	245,258.30	15,328.85	93,927.03	38.30	0.00	151,331.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,067.68-	81,839.10-	0.00		81,839.10
Major Account 470000 Total	0.00	8,067.68-	81,839.10-	0.00	0.00	81,839.10
BUDGETED REVENUE TOTAL	0.00	8,067.68-	81,839.10-	0.00	0.00	81,839.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		8,067.68-	81,839.10-	0.00		81,839.10
BUDGETED REVENUE TOTAL	0.00	8,067.68-	81,839.10-	0.00	0.00	81,839.10
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP		275,000.00	3,700,000.00	0.00		3,700,000.00-
541700 LEGAL RELATED EXPENSE		3,470.45	71,032.78	0.00		71,032.78-
543500 MGT CONSULTANT SERVICES			15,000.00	0.00		15,000.00-
559100 OTHER OPERATING EXP		25,245.96	27,183.88	0.00		27,183.88-
Major Account 520000 Total	0.00	303,716.41	3,813,216.66	0.00	0.00	3,813,216.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	303,716.41	3,813,216.66	0.00	0.00	3,813,216.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		303,716.41	3,813,216.66	0.00		3,813,216.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	303,716.41	3,813,216.66	0.00	0.00	3,813,216.66-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		2,224,674.82-	5,614,673.64-	0.00		5,614,673.64
Major Account 470000 Total	0.00	2,224,674.82-	5,614,673.64-	0.00	0.00	5,614,673.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		301,184.98-	458,842.61-	0.00		458,842.61
481200 GAIN OR LOSS-SALE OF INV		2,070,467.62-	2,372,738.63-	0.00		2,372,738.63
Major Account 480000 Total	0.00	2,371,652.60-	2,831,581.24-	0.00	0.00	2,831,581.24
UNBUDGETED REVENUE TOTAL	0.00	4,596,327.42-	8,446,254.88-	0.00	0.00	8,446,254.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		4,596,327.42-	8,446,254.88-	0.00		8,446,254.88
UNBUDGETED REVENUE TOTAL	0.00	4,596,327.42-	8,446,254.88-	0.00	0.00	8,446,254.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	6,461,793.40	493,065.27	2,483,087.62	38.43		3,978,705.78
511300 OVERTIME PAYMENTS		307.70	713.92	0.00		713.92-
511700 EMPLOYEE BONUSES		700.00	3,100.00	0.00		3,100.00-
511800 COMPENSATORY TIME PAID		1,636.40	2,113.17	0.00		2,113.17-
512100 VACATION LEAVE EXPENSE		56,671.47	238,595.50	0.00		238,595.50-
512200 SICK LEAVE EXPENSE		36,969.33	159,091.70	0.00		159,091.70-
512300 HOLIDAY LEAVE EXPENSE		65,990.18	131,531.63	0.00		131,531.63-
512500 FUNERAL LEAVE EXPENSE		2,289.06	4,102.59	0.00		4,102.59-
512600 CIVIL LEAVE EXPENSE		753.55	1,790.32	0.00		1,790.32-
Personal Services Subtotal	6,461,793.40	658,382.96	3,024,126.45	46.80	0.00	3,437,666.95
515100 RETIREMENT PLANS EXPENSE	470,626.10	49,299.70	226,446.46	48.12		244,179.64
515200 OASDI EXPENSE	470,627.24	48,000.32	217,281.49	46.17		253,345.75
515400 LIFE & ACCIDENT INS EXP	1,371.52	103.45	618.22	45.08		753.30
515500 HEALTH INSURANCE EXPENSE	1,068,901.32	76,398.48	453,802.88	42.46		615,098.44
516200 TUITION ASSISTANCE		367.50	735.00	0.00		735.00-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,545.00	103.00		45.00-
516400 UNEMPLOYM COMP INS EXP	3,164.80		5,705.80	180.29		2,541.00-
516500 WORKERS COMP PREMIUMS	49,959.00		49,959.00	100.00		
Major Account 510000 Total	8,527,943.38	832,552.41	3,980,220.30	46.67	0.00	4,547,723.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	104,645.21	6,720.79	37,979.38	36.29		66,665.83
521200 COM EXPENSE - VOICE/DATA	115,323.54	15,144.68	50,766.57	44.02		64,556.97
521300 FREIGHT EXPENSE	700.00	122.35	762.18	108.88		62.18-
521400 DATA PROCESSING EXPENSE	32,617.00	899.00	4,809.00	14.74		27,808.00
521500 PUBLICATION & PRINT EXP	134,518.96	12,642.27	54,602.09	40.59		79,916.87
521900 AWARDS EXPENSE			2,971.88	0.00		2,971.88-
522100 DUES & SUBSCRIPTION EXP	54,371.39	4,776.48	19,867.38	36.54		34,504.01
522110 PROFESSIONAL DESIGNATION	13,500.00		1,755.00	13.00		11,745.00
522200 CONFERENCE REGISTRATION	18,698.00	195.00	4,662.00	24.93		14,036.00
524600 RENT EXPENSE-BUILDINGS	263,075.00	21,947.00	134,343.88	51.07		128,731.12
525200 RENT EXP-DATA PROC EQUIP	2,000.00		756.00	37.80		1,244.00
526100 REP & MAINT-REAL PROPERT	725.00		725.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527100 REP & MAINT-OFFICE EQUIP	2,000.00		614.96	30.75		1,385.04
527400 REP & MAINT-DATA PROC		104.00	1,564.90	0.00		1,564.90-
531100 OFFICE SUPPLIES EXPENSE	47,620.18	3,826.87	14,481.09	30.41		33,139.09
531110 PROMOTIONAL ITEMS	697.17			0.00		697.17
532100 NON-CAPITALIZED EQUIP PU	3,375.00		17,279.59	511.99	1,354.98	15,259.57-
533100 HOUSEHOLD & INSTIT EXP			290.00	0.00		290.00-
533900 FOOD EXPENSE	4,000.00	887.32	4,915.84	122.90		915.84-
534600 ED & RECREATIONAL SUP EX	6,121.00	669.95	1,074.95	17.56		5,046.05
541100 ACCTG & AUDITING SERVICES	2,706,592.15	45,302.78	674,687.93	24.93		2,031,904.22
541500 LEGAL SERVICES EXPENSE	25,000.00		3,561.51	14.25		21,438.49
542100 SOS TEMP SERV - PERSONNEL	39,719.96	4,609.06	29,265.02	73.68		10,454.94
547100 EDUCATIONAL SERVICES	210,030.88	12,624.35	116,081.27	55.27		93,949.61
554900 OTHER CONTRACTUAL SERVICES	3,709.00		298.26	8.04		3,410.74
555100 DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	11,500.00	4,043.20	34,830.20	302.87	3,021.60	26,351.80-
556100 INSURANCE EXPENSE	1,500.00		1,071.63	71.44		428.37
559100 OTHER OPERATING EXP	1,964,551.32	2,178.16	1,216,721.10	61.93		747,830.22
Major Account 520000 Total	5,786,590.76	136,693.26	2,430,738.61	42.01	4,376.58	3,351,475.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	388,121.11	653.26	50,510.33	13.01		337,610.78
572100 COMMERCIAL TRANSPORTATIO	123,631.90	3,432.08-	15,522.59	12.56		108,109.31
573100 STATE-OWNED TRANSPORTAION	10,437.42	588.98	5,941.64	56.93		4,495.78
574500 PERSONAL VEHICLE MILEAGE	111,783.90	13,137.85	65,164.40	58.29		46,619.50
574600 CONTRACTUAL SERV - TRAVEL EXP	1,569.58	1,484.86	3,824.44	243.66		2,254.86-
575100 MISC TRAVEL EXPENSE	7,179.00	72.00	2,275.33	31.69		4,903.67
Major Account 570000 Total	642,722.91	12,504.87	143,238.73	22.29	0.00	499,484.18
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	14,962,257.05	981,750.54	6,554,197.64	43.80	4,376.58	8,403,682.83

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS	12,588,941.63	929,511.71	5,093,334.86	40.46	3,021.60	7,492,585.17
4 FEDERAL FUNDS	2,373,315.42	52,238.83	1,460,862.78	61.55	1,354.98	911,097.66
BUDGETED EXPENDITURES TOTAL	14,962,257.05	981,750.54	6,554,197.64	43.80	4,376.58	8,403,682.83

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT			3,834,005.94-	0.00		3,834,005.94
Major Account 450000 Total	0.00	0.00	3,834,005.94-	0.00	0.00	3,834,005.94

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			10,047.00-	0.00		10,047.00
472200 REPROD & PUBLICATIONS		256.72-	3,643.72-	0.00		3,643.72
474112 AGENT CERTIFICATION		3,030.00-	4,175.00-	0.00		4,175.00
474115 LEGAL FILING FEES		400.00-	2,043.00-	0.00		2,043.00
474116 MISCELLANEOUS FEES		25.00-	1,525.00-	0.00		1,525.00
474119 PREADMISSION FEES		2,000.00-	13,000.00-	0.00		13,000.00
474122 P & C FILING FEES		25,045.00-	198,965.00-	0.00		198,965.00
474123 L & H FILING FEES		10,705.00-	49,085.00-	0.00		49,085.00
474125 FRAUD FEE			750.00-	0.00		750.00
475114 IAA CTF OF AUTH		1,625.00-	34,825.00-	0.00		34,825.00
475116 AGENCY LICENSE		6,680.00-	40,420.00-	0.00		40,420.00
475117 CO APPOINTMENT/CANCEL		80,343.00-	694,336.00-	0.00		694,336.00
475118 AGENTS LICENSE		197,485.00-	1,315,310.00-	0.00		1,315,310.00
475119 UTILIZATION REVIEW AGENTS		400.00-	2,800.00-	0.00		2,800.00
475121 CONT ED APPROVAL FEE		2,700.00-	21,350.00-	0.00		21,350.00
475122 REINSURANCE INTERMEDIARY			250.00-	0.00		250.00
475123 THIRD PARTY ADMINISTRATOR		800.00-	3,200.00-	0.00		3,200.00
475125 PRELICENSING CERTIFICATE			100.00-	0.00		100.00
475200 EXAMINATION FEES		353,587.78-	1,637,498.60-	0.00		1,637,498.60
Major Account 470000 Total	0.00	685,082.50-	4,033,323.32-	0.00	0.00	4,033,323.32

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		48,208.93-	354,326.44-	0.00		354,326.44
484100 OPERATING DONATIONS & CO			560.00	0.00		560.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
484400 ESCHEAT MONIES			1,662.92-	0.00		1,662.92
484500 REIMB NON-GOVT SOURCES		2,910.63	580.12-	0.00		580.12
485100 FINES FORFEITS & PENALTI			5,188.85-	0.00		5,188.85
486600 CREDIT CARD CLEARING		2,030.00-	5,100.00-	0.00		5,100.00
Major Account 480000 Total	0.00	47,328.30-	366,298.33-	0.00	0.00	366,298.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			55.80-	0.00		55.80
493200 OPERATING TRANSFERS OUT			4,821,315.00	0.00		4,821,315.00-
Major Account 490000 Total	0.00	0.00	4,821,259.20	0.00	0.00	4,821,259.20-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>732,410.80-</u>	<u>3,412,368.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,412,368.39</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,017,879.79-	0.00		2,017,879.79
2 CASH FUNDS		732,410.80-	1,394,488.60-	0.00		1,394,488.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>732,410.80-</u>	<u>3,412,368.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,412,368.39</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT			3,834,005.97-	0.00		3,834,005.97
Major Account 450000 Total	0.00	0.00	3,834,005.97-	0.00	0.00	3,834,005.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,561.49-	169,113.31-	0.00		169,113.31
485100 FINES FORFEITS & PENALTI		2,800.00-	130,300.00-	0.00		130,300.00
Major Account 480000 Total	0.00	31,361.49-	299,413.31-	0.00	0.00	299,413.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,361.49-</u>	<u>4,133,419.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,133,419.28</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
6 TRUST FUNDS		31,361.49-	4,133,419.28-	0.00		4,133,419.28
UNBUDGETED REVENUE TOTAL	0.00	31,361.49-	4,133,419.28-	0.00	0.00	4,133,419.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,744.93			0.00		19,744.93
Major Account 520000 Total	19,744.93	0.00	0.00	0.00	0.00	19,744.93
BUDGETED EXPENDITURES TOTAL	<u>19,744.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,744.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>19,744.93</u>			<u>0.00</u>		<u>19,744.93</u>
BUDGETED EXPENDITURES TOTAL	<u>19,744.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,744.93</u>

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,768,136.89	1,312,475.87	6,730,520.63	37.88		11,037,616.26
511200 TEMPORARY SALARIES-WAGE	18,749.00	90,995.76	794,230.57	4236.12		775,481.57-
511300 OVERTIME PAYMENTS		19,217.07	67,526.94	0.00		67,526.94-
511400 ON CALL PAY			2,247.46	0.00		2,247.46-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID		757.37	3,728.17	0.00		3,728.17-
511999 JOURNAL ALLOCATIONS	1,637,067.85-		1,252,714.01-	76.52		384,353.84-
512100 VACATION LEAVE EXPENSE		154,753.26	1,119,124.89	0.00		1,119,124.89-
512200 SICK LEAVE EXPENSE		64,556.79	572,334.39	0.00		572,334.39-
512300 HOLIDAY LEAVE EXPENSE		170,092.61	506,451.25	0.00		506,451.25-
512400 MILITARY LEAVE EXPENSE		156.22	8,857.89	0.00		8,857.89-
512500 FUNERAL LEAVE EXPENSE		1,109.22	23,195.60	0.00		23,195.60-
512600 CIVIL LEAVE EXPENSE			1,238.30	0.00		1,238.30-
512700 INJURY LEAVE EXPENSE		778.28	811.21	0.00		811.21-
Personal Services Subtotal	16,149,818.04	1,814,892.45	8,578,803.29	53.12	0.00	7,571,014.75
515100 RETIREMENT PLANS EXPENSE	1,294,863.59	99,628.33	513,887.62	39.69		780,975.97
515102 RETIREMENT NAS - DEPT OF LABOR				0.00	1,500,000.00	1,500,000.00-
515103 LIFE INSURANCE - DEPT OF LABOR		556.07	3,322.66	0.00		3,322.66-
515200 OASDI EXPENSE	1,354,623.44	132,048.48	707,418.03	52.22		647,205.41
515400 LIFE & ACCIDENT INS EXP	7,341.34	294.51	1,907.17	25.98		5,434.17
515500 HEALTH INSURANCE EXPENSE	3,183,451.73	229,976.26	1,539,141.68	48.35		1,644,310.05
516200 TUITION ASSISTANCE	7,895.65	701.25	1,930.88	24.45		5,964.77
516300 EMPLOYEE ASSISTANCE PRO			11,308.16	0.00		11,308.16-
516400 UNEMPLOYM COMP INS EXP	22,796.80		71,955.60	315.64		49,158.80-
516500 WORKERS COMP PREMIUMS	330,764.96		174,286.65	52.69		156,478.31
Major Account 510000 Total	22,351,555.55	2,278,097.35	11,603,961.74	51.92	1,500,000.00	9,247,593.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	54,520.13			0.00		54,520.13
521101 POSTAGE EXPENSE	502,353.82	46,755.61	270,704.04	53.89		231,649.78
521102 PO BOX RENTALS	4,965.00	72.00	2,274.77	45.82		2,690.23
521200 COM EXPENSE - VOICE/DATA	273,728.01			0.00		273,728.01
521201 COM EXPENSE - VOICE/DATA	928,742.88	2,931.40	240,405.62	25.89		688,337.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521202 UI 800 EXPENSES ONLY	2,124.00		2,179.24	102.60		55.24-
521203 DATALINE CLEARING ACCOU		1,315.39-	144,408.99	0.00		144,408.99-
521300 FREIGHT EXPENSE	11,344.54	247.75	4,896.16	43.16	51.75	6,396.63
521401 DATA PROCESSING EXPENSE	639,228.00	235,932.96	638,603.65	99.90		624.35
521402 TREX DEVELOPMENT (825 ONLY)		1,109.67	13,839.79	0.00		13,839.79-
521403 TREX MAINTENANCE (825 ONLY)		650.25	1,592.36	0.00		1,592.36-
521500 PUBLICATION & PRINT EXP	78,488.10			0.00		78,488.10
521501 PUBLICATION & PRINT EXP	173,550.00	19,090.27	116,714.78	67.25		56,835.22
521503 RECORDS MANAGEMENT - FILM PROC	93,930.00	6,169.33	34,031.99	36.23		59,898.01
521900 AWARDS EXPENSE	10,190.38			0.00		10,190.38
521901 AWARDS EXPENSE	13,650.00			0.00		13,650.00
521902 AWARDS EXPENSE - EMP OF YEAR S	1,350.00		24.86	1.84		1,325.14
521903 AWARDS EXPENSE - RETIREMENT	250.00	107.00	214.00	85.60		36.00
522100 DUES & SUBSCRIPTION EXP	56,293.78	8,013.02	65,387.37	116.15		9,093.59-
522200 CONFERENCE REGISTRATION	36,753.13			0.00		36,753.13
522201 CONFERENCE REGISTRATION	22,675.00		114.35	.50		22,560.65
522202 CONFERENCE REGISTRATION - IN S	39,632.00	1,050.00	11,427.05	28.83		28,204.95
522203 CONFERENCE REGISTRATION - OUT	60,925.00	75.00	8,673.55	14.24		52,251.45
523100 UTILITIES EXPENSE	102,436.23			0.00		102,436.23
523102 FUEL EXPENSE	60,029.00	3,155.89	9,231.68	15.38		50,797.32
523103 ELECTRICITY EXPENSE	101,058.00	11,128.64	105,729.40	104.62		4,671.40-
523104 WATER EXPENSE	12,357.00	414.99	7,896.65	63.90		4,460.35
524600 RENT EXPENSE-BUILDINGS	153,449.84		150.00	.10		153,299.84
524601 RENT EXPENSE - BUILDINGS	877,188.00	54,711.22	448,962.63	51.18		428,225.37
524603 SHARED ONE STOP REIMBURSABLES		4,350.93-	10,562.31-	0.00		10,562.31
524900 RENT EXP-DEPR SURCHARGE		1,421.42	4,264.26	0.00		4,264.26-
525101 RENT EXP - OFFICE EQUIP	8,800.00	8,454.19	26,035.96	295.86		17,235.96-
526100 REP & MAINT-REAL PROPERT	449,372.94	1,748.82	36,456.66	8.11	2,346.38	410,569.90
527100 REP & MAINT-OFFICE EQUIP	46,088.29	16.67	3,090.15	6.70		42,998.14
527200 REP & MAINT-MOTOR VEHICL			1,135.61	0.00		1,135.61-
527400 REP & MAINT-DATA PROC	286,495.00	844.45	246,244.72	85.95	1,700.00	38,550.28
527500 REP & MAINT-COMM EQUIP		75.00	1,529.96	0.00		1,529.96-
527600 REP & MAINT-HOUSE/INST E			574.50	0.00		574.50-
531100 OFFICE SUPPLIES EXPENSE	37,596.49			0.00		37,596.49
531101 OFFICE SUPPLIES EXPENSE	176,367.51	18,979.66	107,334.65	60.86	7,971.70	61,061.16
531102 POSTAGE METER SUPPLIES		143.47	1,756.42	0.00		1,756.42-
531103 COPIER SUPPLIES	19,115.00			0.00		19,115.00
531104 DATA PROCESSING EQUIPMENT SUPP		3,420.94	140,971.11	0.00	32,249.01	173,220.12-
532100 NON-CAPITALIZED EQUIP PU	1,759.69			0.00		1,759.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EQUIP PU	10,160.00	1,592.96	54,736.32	538.74	17,535.00	62,111.32-
532102 CHAIRS - NON INVENTORY	1,000.00	1,330.00	10,954.96	1095.50	6,020.00	15,974.96-
532103 PANELS/WORKSTATIONS - NON INVE			6,869.72	0.00	732,743.97	739,613.69-
533100 HOUSEHOLD & INSTIT EXP		9,297.87	21,610.30	0.00	398.89	22,009.19-
533901 FOOD EXPENSE		548.02	1,788.84	0.00		1,788.84-
533902 GROUP MEALS		641.80	1,791.95	0.00		1,791.95-
534500 AGRICULTURAL SUPPLIES EX			309.75	0.00		309.75-
534600 ED & RECREATIONAL SUP EX		3,862.07	7,738.05	0.00		7,738.05-
534700 ENG TECH & COMM SUP EXP			6,196.98	0.00		6,196.98-
534800 CONST & MAINT SUP EXP		136.60	3,080.26	0.00		3,080.26-
534900 MISCELLANEOUS SUP EXP	45,589.42		109.34	.24		45,480.08
535100 MEDICAL SUPPLIES		11.20	18.51	0.00		18.51-
538100 VEHICLE & EQUIP SUP EXP		58.09	58.09	0.00		58.09-
541100 ACCTG & AUDITING SERVICES	401,569.37	8,153.80	289,142.04	72.00		112,427.33
541500 LEGAL SERVICES EXPENSE	162,350.00	15,319.22	93,317.66	57.48		69,032.34
541701 LEGAL RELATED EXPENSE	7,000.00	218.75	218.75	3.13		6,781.25
542100 SOS TEMP SERV - PERSONNEL	19,602.51			0.00		19,602.51
542101 SOS TEMP SERV - PERSONNEL	164,746.06	101,683.60	371,310.21	225.38		206,564.15-
542201 SOS TEMP SERV - OUTSIDE		15,071.48	28,722.35	0.00		28,722.35-
542202 DATA ENTRY BY OUTSIDE SOURCES	30,000.00	5,000.00	15,500.00	51.67	2,500.00	12,000.00
542203 TRANSCRIPTION SERVICES			.13	0.00		.13-
542500 ENG & ARCH SERVICES		2,250.00	75,056.10	0.00		75,056.10-
543100 IT CONSULTING-APPLICATIONS	156,445.96	585.00	585.00	.37		155,860.96
543200 IT CONSULTING-HW/SW SUPP	2,425,244.64	135,305.52	344,304.32	14.20		2,080,940.32
543300 IT CONSULTING-OTHER	95,290.83			0.00		95,290.83
543500 MGT CONSULTANT SERVICES			20,827.00	0.00		20,827.00-
547100 EDUCATIONAL SERVICES		30.00	240.00	0.00		240.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,752.00	175.00	7,896.76	50.13		7,855.24
548600 PEST CONTROL		162.44	615.61	0.00	78.00-	537.61-
548700 REFUSE/RECYCLING	7,878.68	1,347.85	7,175.31	91.07	23.10	680.27
548800 FIRE EXTINGUISHERS			203.70	0.00		203.70-
549200 JANITORIAL SERVICES	117,540.88	10,472.89	88,868.42	75.61		28,672.46
554900 OTHER CONTRACTUAL SERVICES	1,983,713.23			0.00		1,983,713.23
554901 OTHER CONTRACTUAL SERVICE	34,104.00	369.27	1,032.13	3.03		33,071.87
554903 ENTRYWAY MATS	1,800.00	225.53	1,250.51	69.47		549.49
554905 SECURITY EXPENSES	14,913.00	8,040.00	8,421.10	56.47		6,491.90
554906 SECURITY SERVICES		2,168.36	10,433.74	0.00		10,433.74-
555100 DATA PROC SOFTW LIC FEE	778,447.18		10,398.35	1.34	610.00-	768,658.83
555200 SOFTWARE - NEW PURCHASES	227,434.00	4,706.46	168,131.25	73.93	6,684.34	52,618.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	28,243.61	5,567.93	5,568.61	19.72		22,675.00
556300 SURETY & NOTARY BONDS			2,471.81	0.00		2,471.81-
559100 OTHER OPERATING EXP	77,876.29	47.51-	302.92-	.39-		78,179.21
559101 OTHER OPERATING EXP	38,995.00		18,981.41	48.68		20,013.59
559115 RECORDS MANAGEMENT - STORAGE O	2,650.00	520.33	3,182.32	120.09		532.32-
559116 MONEY ORDERS/CASHIER RECEIPTS	1,150.00	14.95	65.09	5.66		1,084.91
559119 UI TREASURY REQUESTS (NE UNEMP			144,610.00	0.00		144,610.00-
559198 CONTRA CLEARING ACCT - ALLOCAT	2,189,913.82-		913,461.06-	41.71		1,276,452.76-
Major Account 520000 Total	9,996,389.60	755,872.78	3,606,323.39	36.08	809,536.14	5,580,530.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,540.73			0.00		33,540.73
571102 INSTATE LODGING EXPENSE	106,527.00	1,847.38	4,972.87	4.67		101,554.13
571103 OUT-OF-STATE LODGING EXPENSE	36,064.00	2,929.57	23,283.20	64.56		12,780.80
571104 IN-STATE LODGING EXP - TRAININ		1,230.00	1,230.00	0.00		1,230.00-
571105 IN-STATE MEALS (NON-TRAINING)		669.71	2,253.89	0.00		2,253.89-
571106 OUT-OF-STATE MEALS	400.00	592.25	5,263.60	1315.90		4,863.60-
571107 IN-STATE MEALS - TRAINING			120.37	0.00		120.37-
571108 CEOB/WIB MEETINGS - MEALS		39.71	1,795.00	0.00		1,795.00-
571109 CEOB/WIB MEETINGS - LODGING		1,450.00	2,154.00	0.00		2,154.00-
571901 MEALS - ONE DAY TRAVEL			2.25	0.00		2.25-
572100 COMMERCIAL TRANSPORTATIO	538.73			0.00		538.73
572101 COMMERCIAL TRANSPORTATION	10,750.00	2,285.10	16,010.11	148.93		5,260.11-
573100 STATE-OWNED TRANSPORTAION	2,408.03			0.00		2,408.03
573101 STATE-OWNED TRANSPORTATION	7,532.00	7,670.15	26,525.24	352.17		18,993.24-
574500 PERSONAL VEHICLE MILEAGE	4,873.45			0.00		4,873.45
574501 PERSONAL VEHICLE MILEAGE	125,903.00	9,339.36	78,972.42	62.72		46,930.58
574502 IN-STATE MILES - TRAINING PURP		65.06	1,842.58	0.00		1,842.58-
574503 OUT-OF-STATE MILES		165.56	1,801.53	0.00		1,801.53-
574504 CEOB/WIB MEETING - PERS VEH MI	32,950.00	672.94	8,898.29	27.01		24,051.71
574600 CONTRACTUAL SERV - TRAVEL EXP			51.15	0.00		51.15-
575100 MISC TRAVEL EXPENSE	26,317.53			0.00		26,317.53
575101 MISC TRAVEL EXPENSE	41,712.00	297.25	2,063.48	4.95		39,648.52
575102 CEOB/WIB MEETINGS - MISC TRAV		14.00	49.00	0.00		49.00-
Major Account 570000 Total	429,516.47	29,268.04	177,288.98	41.28	0.00	252,227.49
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581500 IMPROVEMENTS TO BUILDINGS	1,396,961.00	560,079.00	646,847.10	46.30	18,313.00	731,800.90
583000 FURNITURE AND OFFICE EQUIPMENT	15,650.00	5,901.28	9,791.93	62.57	20,632.85	14,774.78-
583300 COMPUTER HARDWARE EQUIPMENT	675.00	1,020.24	155,315.42	23009.69	20,436.22	175,076.64-
586900 OTHER FIXED ASSETS			6,238.19	0.00	24,876.00	31,114.19-
Major Account 580000 Total	1,413,286.00	567,000.52	818,192.64	57.89	84,258.07	510,835.29
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,490,997.00			0.00		1,490,997.00
592101 ASSISTANCE TO INDIVIDUALS			79.00	0.00		79.00-
592102 MISCELLANEOUS ITEMS- PARTICIPA	2,072.00	1,588.34	9,817.94	473.84		7,745.94-
592103 PARTICIPANT CLOTHING AND SHOES	1,351.00	1,272.14	8,692.84	643.44		7,341.84-
592104 TOOLS - TRAINING	2,187.00	2,323.37	20,904.92	955.87		18,717.92-
592105 RELOCATION - MILEAGE	3,808.00		1,200.00	31.51		2,608.00
592106 CHILD CARE		440.50	849.75	0.00		849.75-
592108 SUPPORTED EMPLOYMENT	1,524,929.00	40,530.16	246,012.34	16.13		1,278,916.66
592109 ON THE JOB TRAINING	9,651.00	803.51	9,878.95	102.36		227.95-
593103 CASE SERVICES - MEDICAL		324.00	616.00	0.00		616.00-
593104 REQUIRED MEDICAL EXAM	1,111.00	832.00	3,758.64	338.31		2,647.64-
593105 CASE SERVICES - EDUCATIONAL	4,730,944.00	306,264.20	1,010,237.72	21.35		3,720,706.28
593106 TESTING AND BOOKS	37,318.00	47,898.54	99,025.76	265.36		61,707.76-
593107 CAR POOL GAS REIMBURSEMENT	25,292.00	27,980.09	109,151.02	431.56		83,859.02-
594102 DISTRIBUTION OF AID	4,767.00	364,863.00	1,086,133.09	22784.42		1,081,366.09-
595100 CONTRACTUAL AID	2,654,251.00		1,912,917.21	72.07	264,728.98	476,604.81
599102 RENT - PARTICIPANT	1,333.00	2,304.00	10,966.43	822.69		9,633.43-
599105 PARTICIPANT BONUSES			125.00	0.00		125.00-
Major Account 590000 Total	10,490,011.00	797,423.85	4,530,366.61	43.19	264,728.98	5,694,915.41
BUDGETED EXPENDITURES TOTAL	44,680,758.62	4,427,662.54	20,736,133.36	46.41	2,658,523.19	21,286,102.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,763.36	8,763.36	0.00	185.41	8,948.77-
4 FEDERAL FUNDS	44,680,758.62	4,418,899.18	20,727,370.00	46.39	2,658,337.78	21,295,050.84
BUDGETED EXPENDITURES TOTAL	44,680,758.62	4,427,662.54	20,736,133.36	46.41	2,658,523.19	21,286,102.07
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,805,654.30-	19,144,108.76-	0.00		19,144,108.76
Major Account 460000 Total	0.00	4,805,654.30-	19,144,108.76-	0.00	0.00	19,144,108.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		111,356.85-	278,413.27-	0.00		278,413.27
471101 SALE OF SERVICES			189.75-	0.00		189.75
471123 INCOME TAX - REV COLLECT		4.37-	4.37-	0.00		4.37
472200 REPROD & PUBLICATIONS			60.00-	0.00		60.00
474100 GENERAL BUSINESS FEES			174.25-	0.00		174.25
Major Account 470000 Total	0.00	111,361.22-	278,841.64-	0.00	0.00	278,841.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,104.40-	63,866.00-	0.00		63,866.00
483200 BUILDING & SPACE RENTAL		1,275.00-	10,652.99-	0.00		10,652.99
483400 OTHER RENTAL REVENUE		2,439.60-	2,439.60-	0.00		2,439.60
484500 REIMB NON-GOVT SOURCES		192.24-	752.44-	0.00		752.44
485100 FINES FORFEITS & PENALTI		111,255.39-	210,716.32-	0.00		210,716.32
486500 MISCELLANEOUS ADJUSTMENT			1,805.85-	0.00		1,805.85
Major Account 480000 Total	0.00	123,266.63-	290,233.20-	0.00	0.00	290,233.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,539.71-	84,399.93-	0.00		84,399.93
493100 OPERATING TRANSFERS IN		1,355,257.88-	2,216,202.36-	0.00		2,216,202.36
493200 OPERATING TRANSFERS OUT		1,355,257.88	2,216,202.36	0.00		2,216,202.36-
Major Account 490000 Total	0.00	4,539.71-	84,399.93-	0.00	0.00	84,399.93
BUDGETED REVENUE TOTAL	0.00	5,044,821.86-	19,797,583.53-	0.00	0.00	19,797,583.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		513,984.99-	34,831.70-	0.00		34,831.70
4 FEDERAL FUNDS		4,530,836.87-	19,762,751.83-	0.00		19,762,751.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

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BUDGETED REVENUE TOTAL	0.00	5,044,821.86-	19,797,583.53-	0.00	0.00	19,797,583.53
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,686.95	3,401.07	23,656.11	58.14		17,030.84
511200 TEMPORARY SALARIES-WAGE			44.10	0.00		44.10-
511300 OVERTIME PAYMENTS			1.83	0.00		1.83-
511800 COMPENSATORY TIME PAID			12.64	0.00		12.64-
512100 VACATION LEAVE EXPENSE			1,720.94	0.00		1,720.94-
512200 SICK LEAVE EXPENSE			691.16	0.00		691.16-
512300 HOLIDAY LEAVE EXPENSE			581.96	0.00		581.96-
512500 FUNERAL LEAVE EXPENSE			5.71	0.00		5.71-
512600 CIVIL LEAVE EXPENSE			.35	0.00		.35-
Personal Services Subtotal	40,686.95	3,401.07	26,714.80	65.66	0.00	13,972.15
515100 RETIREMENT PLANS EXPENSE	3,042.82	251.83	1,696.70	55.76		1,346.12
515200 OASDI EXPENSE	3,103.84	235.48	1,831.68	59.01		1,272.16
515400 LIFE & ACCIDENT INS EXP	15.52	.73	6.67	42.98		8.85
515500 HEALTH INSURANCE EXPENSE	10,008.91	920.94	7,557.11	75.50		2,451.80
516200 TUITION ASSISTANCE	4.83			0.00		4.83
516300 EMPLOYEE ASSISTANCE PRO			17.76	0.00		17.76-
516400 UNEMPLOYM COMP INS EXP	29.02		89.11	307.06		60.09-
516500 WORKERS COMP PREMIUMS	420.99		.01	0.00		420.98
Major Account 510000 Total	57,312.88	4,810.05	37,913.84	66.15	0.00	19,399.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,020.97			0.00		3,020.97
521101 POSTAGE EXPENSE		120.17	1,557.48	0.00		1,557.48-
521102 PO BOX RENTALS			3.63	0.00		3.63-
521200 COM EXPENSE - VOICE/DATA	1,723.24			0.00		1,723.24
521201 COM EXPENSE - VOICE/DATA		271.02	726.52	0.00		726.52-
521203 DATALINE CLEARING ACCOU			33.54	0.00		33.54-
521300 FREIGHT EXPENSE	14.39		3.64	25.30		10.75
521401 DATA PROCESSING EXPENSE			156.05	0.00		156.05-
521500 PUBLICATION & PRINT EXP	1,534.74			0.00		1,534.74
521501 PUBLICATION & PRINT EXP		146.52	473.98	0.00		473.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521503 RECORDS MANAGEMENT - FILM PROC			.32	0.00		.32-
521900 AWARDS EXPENSE	27.41			0.00		27.41
521902 AWARDS EXPENSE - EMP OF YEAR S			.04	0.00		.04-
522100 DUES & SUBSCRIPTION EXP	71.65		81.94	114.36		10.29-
522200 CONFERENCE REGISTRATION	98.88			0.00		98.88
522201 CONFERENCE REGISTRATION	250.00			0.00		250.00
522202 CONFERENCE REGISTRATION - IN S			11.91	0.00		11.91-
522203 CONFERENCE REGISTRATION - OUT			2.48	0.00		2.48-
523100 UTILITIES EXPENSE	275.59			0.00		275.59
523102 FUEL EXPENSE			12.32	0.00		12.32-
523103 ELECTRICITY EXPENSE			130.47	0.00		130.47-
523104 WATER EXPENSE			10.11	0.00		10.11-
524600 RENT EXPENSE-BUILDINGS	412.85			0.00		412.85
524601 RENT EXPENSE - BUILDINGS			8.77-	0.00		8.77
526100 REP & MAINT-REAL PROPERT	1,602.40		32.63	2.04		1,569.77
527100 REP & MAINT-OFFICE EQUIP	265.70		266.12	100.16		.42-
527400 REP & MAINT-DATA PROC			57.74	0.00		57.74-
531100 OFFICE SUPPLIES EXPENSE	101.14			0.00		101.14
531101 OFFICE SUPPLIES EXPENSE	1,200.00	351.11	650.60	54.22		549.40
531104 DATA PROCESSING EQUIPMENT SUPP			314.35	0.00		314.35-
532100 NON-CAPITALIZED EQUIP PU	4.74			0.00		4.74
532101 NON-CAPITALIZED EQUIP PU			51.80	0.00		51.80-
532102 CHAIRS - NON INVENTORY			1.20	0.00		1.20-
533100 HOUSEHOLD & INSTIT EXP			10.62	0.00		10.62-
534500 AGRICULTURAL SUPPLIES EX			.58	0.00		.58-
534600 ED & RECREATIONAL SUP EX			.13	0.00		.13-
534700 ENG TECH & COMM SUP EXP			10.73	0.00		10.73-
534800 CONST & MAINT SUP EXP			2.45	0.00		2.45-
534900 MISCELLANEOUS SUP EXP	55.15			0.00		55.15
541100 ACCTG & AUDITING SERVICES	268.90		308.33	114.66		39.43-
541500 LEGAL SERVICES EXPENSE			5.51	0.00		5.51-
542100 SOS TEMP SERV - PERSONNEL	52.75			0.00		52.75
542101 SOS TEMP SERV - PERSONNEL			22.24	0.00		22.24-
542201 SOS TEMP SERV - OUTSIDE			21.43	0.00		21.43-
543100 IT CONSULTING-APPLICATIONS	60.38			0.00		60.38
543200 IT CONSULTING-HW/SW SUPP	403.79			0.00		403.79
543300 IT CONSULTING-OTHER	16.37			0.00		16.37
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.06		11.90	59.32		8.16
548700 REFUSE/RECYCLING	5.27		14.82	281.21		9.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	142.09		91.03	64.07		51.06
554900 OTHER CONTRACTUAL SERVICES	49.69			0.00		49.69
554903 ENTRYWAY MATS			1.43	0.00		1.43-
554905 SECURITY EXPENSES			.73	0.00		.73-
555100 DATA PROC SOFTW LIC FEE	583.19		9.47	1.62		573.72
555200 SOFTWARE - NEW PURCHASES	660.00		151.16	22.90		508.84
556100 INSURANCE EXPENSE	27.91			0.00		27.91
556300 SURETY & NOTARY BONDS			3.81	0.00		3.81-
559100 OTHER OPERATING EXP	106.49			0.00		106.49
559101 OTHER OPERATING EXP			28.69	0.00		28.69-
559115 RECORDS MANAGEMENT - STORAGE O		17.76	88.49	0.00		88.49-
Major Account 520000 Total	13,055.74	906.58	5,353.65	41.01	0.00	7,702.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58.00			0.00		58.00
571102 INSTATE LODGING EXPENSE	1,500.00		.40	.03		1,499.60
571103 OUT-OF-STATE LODGING EXPENSE			.01	0.00		.01-
571105 IN-STATE MEALS (NON-TRAINING)			.03	0.00		.03-
572100 COMMERCIAL TRANSPORTATIO	1.46			0.00		1.46
572101 COMMERCIAL TRANSPORTATION			2.25	0.00		2.25-
573100 STATE-OWNED TRANSPORTAION	6.48			0.00		6.48
573101 STATE-OWNED TRANSPORTATION		104.60	110.42	0.00		110.42-
574500 PERSONAL VEHICLE MILEAGE	13.12			0.00		13.12
574501 PERSONAL VEHICLE MILEAGE		416.35	823.12	0.00		823.12-
575100 MISC TRAVEL EXPENSE	70.81			0.00		70.81
575101 MISC TRAVEL EXPENSE			.01	0.00		.01-
Major Account 570000 Total	1,649.87	520.95	936.24	56.75	0.00	713.63
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,403.74	0.00		1,403.74-
586900 OTHER FIXED ASSETS			11.88	0.00		11.88-
Major Account 580000 Total	0.00	0.00	1,415.62	0.00	0.00	1,415.62-
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID	1,500,000.00	163,438.48	695,620.78	46.37		804,379.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	1,500,000.00	163,438.48	695,620.78	46.37	0.00	804,379.22
UNBUDGETED EXPENDITURES TOTAL	<u>1,572,018.49</u>	<u>169,676.06</u>	<u>741,240.13</u>	<u>47.15</u>	<u>0.00</u>	<u>830,778.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>1,572,018.49</u>	<u>169,676.06</u>	<u>741,240.13</u>	<u>47.15</u>		<u>830,778.36</u>
UNBUDGETED EXPENDITURES TOTAL	<u>1,572,018.49</u>	<u>169,676.06</u>	<u>741,240.13</u>	<u>47.15</u>	<u>0.00</u>	<u>830,778.36</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106,221.66-	2,055,269.78-	0.00		2,055,269.78
485100 FINES FORFEITS & PENALTI			4,303,032.71-	0.00		4,303,032.71
Major Account 480000 Total	0.00	106,221.66-	6,358,302.49-	0.00	0.00	6,358,302.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			665,148.12-	0.00		665,148.12
493200 OPERATING TRANSFERS OUT			665,148.12	0.00		665,148.12-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,221.66-</u>	<u>6,358,302.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,358,302.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>106,221.66-</u>	<u>6,358,302.49-</u>	<u>0.00</u>		<u>6,358,302.49</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,221.66-</u>	<u>6,358,302.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,358,302.49</u>

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	1,649,032.07	123,921.52	655,086.77	39.73		993,945.30
511200 TEMPORARY SALARIES-WAGE			732.62	0.00		732.62-
511300 OVERTIME PAYMENTS		188.56	3,021.21	0.00		3,021.21-
511600 PER DIEM PAYMENTS			300.00	0.00		300.00-
511800 COMPENSATORY TIME PAID		984.62	2,831.47	0.00		2,831.47-
511999 JOURNAL ALLOCATIONS			73,733.55-	0.00		73,733.55
512100 VACATION LEAVE EXPENSE		14,632.88	112,558.49	0.00		112,558.49-
512200 SICK LEAVE EXPENSE		5,604.25	39,601.25	0.00		39,601.25-
512300 HOLIDAY LEAVE EXPENSE		16,645.23	49,894.04	0.00		49,894.04-
512500 FUNERAL LEAVE EXPENSE			1,016.90	0.00		1,016.90-
512600 CIVIL LEAVE EXPENSE			8.69	0.00		8.69-
512900 UNION ACTIVITY EXPENSE			71.60	0.00		71.60-
Personal Services Subtotal	1,649,032.07	161,977.06	791,389.49	47.99	0.00	857,642.58
515100 RETIREMENT PLANS EXPENSE	123,324.91	12,128.76	64,151.88	52.02		59,173.03
515200 OASDI EXPENSE	125,797.86	11,784.94	62,132.21	49.39		63,665.65
515400 LIFE & ACCIDENT INS EXP	606.54	32.00	213.96	35.28		392.58
515500 HEALTH INSURANCE EXPENSE	256,211.23	19,030.38	126,131.74	49.23		130,079.49
516200 TUITION ASSISTANCE	195.79			0.00		195.79
516300 EMPLOYEE ASSISTANCE PRO	100.00		494.08	494.08		394.08-
516400 UNEMPLOYM COMP INS EXP	1,976.03		2,474.19	125.21		498.16-
516500 WORKERS COMP PREMIUMS	20,262.89		.12	0.00		20,262.77
Major Account 510000 Total	2,177,507.32	204,953.14	1,046,987.67	48.08	0.00	1,130,519.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	850.01			0.00		850.01
521101 POSTAGE EXPENSE	25,405.00	1,869.92	14,299.17	56.28		11,105.83
521102 PO BOX RENTALS	138.00	55.00	140.81	102.04		2.81-
521200 COM EXPENSE - VOICE/DATA	21,206.58			0.00		21,206.58
521201 COMM EXPENSE VOICE DATA	26,943.00		10,262.09	38.09		16,680.91
521203 DATA LINE CLEARING ACCOUNT	7,790.00		537.11	6.89		7,252.89
521300 FREIGHT EXPENSE	697.11		100.55	14.42		596.56
521400 DATA PROCESSING EXPENSE		70.35	364.35	0.00		364.35-
521401 DATA PROCESSING EXPENS	7,629.00	524.64	5,356.70	70.21		2,272.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
521500 PUBLICATION & PRINT EXP	1,407.63			0.00		1,407.63
521501 PUBLICATION & PRINT EXPENSE	14,821.00	1,327.25	6,013.97	40.58		8,807.03
521503 RECORDS MANAGEMENT - FILM PROC			7.63	0.00		7.63-
521900 AWARDS EXPENSE	1,111.19			0.00		1,111.19
521901 AWARDS EXPENSE	292.00			0.00		292.00
521902 AWARDS EXPENSE - EMP OF YEAR S	12.00		1.10	9.17		10.90
522100 DUES & SUBSCRIPTION EXP	6,398.97	80.00	1,168.43	18.26		5,230.54
522200 CONFERENCE REGISTRATION	4,007.60			0.00		4,007.60
522201 CONFERENCE REGISTRATION IN STA		250.00	278.51	0.00		278.51-
522202 CONFERENCE REGISTRATION OUT ST	1,288.00		451.39	35.05		836.61
522203 CONFERENCE REGISTRATION - OUT	137.00		1,388.98	1013.85		1,251.98-
523100 UTILITIES EXPENSE	11,169.89			0.00		11,169.89
523102 FUEL EXPENSES	1,541.00	125.32	577.24	37.46		963.76
523103 ELECTRICITY EXPENSE	4,423.00	259.47	2,817.62	63.70		1,605.38
523104 WATER EXPENSE	41.00		23.24	56.68		17.76
524600 RENT EXPENSE-BUILDINGS	16,732.44			0.00		16,732.44
524601 RENT EXPENSE BUILDINGS	81,000.00	6,403.18	38,192.69	47.15		42,807.31
524603 SHARED ONE STOP REIMBURSABLES		22.03	57.38	0.00		57.38-
524900 RENT EXP-DEPR SURCHARGE	9,280.00	2,000.30	6,000.90	64.66		3,279.10
525101 RENT EXPENSE OFFICE EQUIP	255.00	97.42	122.08	47.87		132.92
526100 REP & MAINT-REAL PROPERT	5,210.56	10.14	134.18	2.58		5,076.38
527100 REP & MAINT-OFFICE EQUIP	640.08		16.63	2.60		623.45
527400 REP & MAINT-DATA PROC	8,227.00		1,372.64	16.68		6,854.36
531100 OFFICE SUPPLIES EXPENSE	4,099.61			0.00		4,099.61
531101 OFFICE SUPPLIES EXPENS	10,245.00	764.05	4,515.93	44.08		5,729.07
531104 DATA PROCESSING EQUIPMENT SUPP	4,326.00	94.84	3,833.27	88.61	158.08	334.65
532100 NON-CAPITALIZED EQUIP PU	191.89			0.00		191.89
532101 NON CAPITOLIZED EQUIP PURCHASE	1,906.00		478.39	25.10		1,427.61
532102 CHAIRS - NON INVENTORY			33.84	0.00		33.84-
533100 HOUSEHOLD & INSTIT EXP	581.00	306.00	954.07	164.21		373.07-
533901 FOOD EXPENSE	21.00			0.00		21.00
534500 AGRICULTURAL SUPPLIES EX	7.00		7.28	104.00		.28-
534600 ED & RECREATIONAL SUP EX	792.00	375.85	783.56	98.93		8.44
534700 ENG TECH & COMM SUP EXP	385.00		25.80	6.70		359.20
534800 CONST & MAINT SUP EXP	1,870.00		566.46	30.29		1,303.54
534900 MISCELLANEOUS SUP EXP	2,445.32		229.21	9.37		2,216.11
538100 VEHICLE & EQUIP SUP EXP		31.00	60.30	0.00		60.30-
541100 ACCTG & AUDITING SERVICES	19,538.58		8,578.18	43.90		10,960.40
541500 LEGAL SERVICES EXPENSE	2,001.00		17.96	.90		1,983.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
542100 SOS TEMP SERV - PERSONNEL	2,137.49			0.00		2,137.49
542101 SOS TEMP SERVICE - PERSONNEL	3,158.00		602.71	19.09		2,555.29
542201 SOS TEMP SERV - OUTSIDE			596.46	0.00		596.46-
542203 TRANSCRIPTION SERVICES	251.00			0.00		251.00
543100 IT CONSULTING-APPLICATIONS	2,180.40			0.00		2,180.40
543200 IT CONSULTING-HW/SW SUPP	22,285.73			0.00		22,285.73
543300 IT CONSULTING-OTHER	663.29			0.00		663.29
544100 PHYSICIAN SERVICES		1,100.00	1,100.00	0.00		1,100.00-
546900 OTHER MEDICAL SERVICES			131.60	0.00		131.60-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	818.59		.48	.06		818.11
548600 PEST CONTROL	40.00			0.00		40.00
548700 REFUSE/RECYCLING	470.00	30.22	171.56	36.50		298.44
549200 JANITORIAL SERVICES	9,354.62	532.23	2,426.56	25.94		6,928.06
554900 OTHER CONTRACTUAL SERVICES	2,014.03			0.00		2,014.03
554901 OTHER CONTRACTUAL SERVICE	10,625.00		3,120.00	29.36		7,505.00
554903 ENTRYWAY MATS	6.00		6.48	108.00		.48-
554905 SECURITY EXPENSE	506.00			0.00		506.00
555100 DATA PROC SOFTW LIC FEE	24,696.61		180.36	.73		24,516.25
555200 SOFTWARE - NEW PURCHASES	1,798.00		4,222.45	234.84		2,424.45-
556100 INSURANCE EXPENSE	3,509.16	909.91	909.92	25.93		2,599.24
556300 SURETY & NOTARY BONDS	158.00		106.23	67.23		51.77
559100 OTHER OPERATING EXP	4,052.75	3.56-	112.88	2.79		3,939.87
559101 OTHER OPERATING EXP	4,390.00	2,100.35	14,009.93	319.13		9,619.93-
559106 ELEVATOR - SESA EXPENSES		376.45	3,105.97	0.00		3,105.97-
559107 BOILER - SESA EXPENSES	9,500.00	167.34	3,802.38	40.03		5,697.62
559108 OSHA (10%/90%) SESA EXPENSES		712.52	8,325.93	0.00		8,325.93-
559109 AMUSEMENT RIDES - SESA EXPENSE		89.52	1,118.55	0.00		1,118.55-
559115 RECORDS MANAGEMENT - STORAGE O	470.00	29.60	196.43	41.79		273.57
559198 CONTRA CLEARING ACCT - ALLOCAT			21,880.29-	0.00		21,880.29
Major Account 520000 Total	410,148.13	20,711.34	132,136.23	32.22	158.08	277,853.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,351.02			0.00		2,351.02
571102 INSTATE LODGING EXPENSE	9,400.00	501.75	4,060.39	43.20		5,339.61
571103 OUT-OF-STATE LODGING EXPENSE	7,301.00	817.60	1,503.92	20.60		5,797.08
571104 IN-STATE LODGING EXP - TRAININ			1,262.50	0.00		1,262.50-
571105 IN-STATE MEALS (NON-TRAINING)	6,225.00	227.66	2,364.43	37.98		3,860.57
571106 OUT-OF-STATE MEALS	3,133.00	366.58	612.89	19.56		2,520.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
571107 IN-STATE MEALS - TRAINING			55.36	0.00		55.36-
571900 MEALS-ONE DAY TRAVEL			52.85	0.00		52.85-
571901 MEALS - ONE DAY TRAVEL	70.00		6.31	9.01		63.69
572100 COMMERCIAL TRANSPORTATIO	58.74			0.00		58.74
572101 COMMERCIAL TRANSPORTATION	5,053.00		561.75	11.12		4,491.25
573100 STATE-OWNED TRANSPORTAION	262.57			0.00		262.57
573101 STATE-OWNED TRANSPORTATION	31,783.00	3,592.01	15,378.77	48.39		16,404.23
574500 PERSONAL VEHICLE MILEAGE	531.41			0.00		531.41
574501 PERSONAL VEHICLE MILEAGE	48,825.00	4,267.45	26,039.44	53.33		22,785.56
574502 IN-STATE MILES - TRAINING PURP	8.00		199.65	2495.63		191.65-
574503 OUT-OF-STATE MILES	41.00	538.45	538.45	1313.29		497.45-
574600 CONTRACTUAL SERV - TRAVEL EXP	7,000.00		2,204.90	31.50		4,795.10
575100 MISC TRAVEL EXPENSE	2,869.72			0.00		2,869.72
575101 MISC TRAVEL EXPENSE	407.00	20.50	130.90	32.16		276.10
Major Account 570000 Total	125,319.46	10,332.00	54,972.51	43.87	0.00	70,346.95
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	12,750.00		1,080.85	8.48		11,669.15
Major Account 580000 Total	12,750.00	0.00	1,080.85	8.48	0.00	11,669.15
BUDGETED EXPENDITURES TOTAL	2,725,724.91	235,996.48	1,235,177.26	45.32	158.08	1,490,389.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	599,485.45	58,981.16	290,176.98	48.40		309,308.47
2 CASH FUNDS	1,556,461.90	129,706.70	703,388.34	45.19	158.08	852,915.48
4 FEDERAL FUNDS	569,777.56	47,308.62	241,611.94	42.40		328,165.62
BUDGETED EXPENDITURES TOTAL	2,725,724.91	235,996.48	1,235,177.26	45.32	158.08	1,490,389.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		47,298.26-	226,509.61-	0.00		226,509.61
Major Account 460000 Total	0.00	47,298.26-	226,509.61-	0.00	0.00	226,509.61
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
471100 SALE OF SERVICES			50.00-	0.00		50.00
474100 GENERAL BUSINESS FEES		91,186.35-	654,797.88-	0.00		654,797.88
474101 GENERAL BUSINESS FEES			32,645.59-	0.00		32,645.59
Major Account 470000 Total	0.00	91,186.35-	687,493.47-	0.00	0.00	687,493.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,745.29-	25,759.05-	0.00		25,759.05
486500 MISCELLANEOUS ADJUSTMENT		63.53-	63.53-	0.00		63.53
Major Account 480000 Total	0.00	3,808.82-	25,822.58-	0.00	0.00	25,822.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,293.43-</u>	<u>939,825.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>939,825.66</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		103.53-	243.53-	0.00		243.53
2 CASH FUNDS		94,887.52-	713,033.70-	0.00		713,033.70
4 FEDERAL FUNDS		47,302.38-	226,548.43-	0.00		226,548.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,293.43-</u>	<u>939,825.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>939,825.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		1,169.36-	8,036.09-	0.00		8,036.09
Major Account 480000 Total	0.00	1,169.36-	8,036.09-	0.00	0.00	8,036.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,169.36-</u>	<u>8,036.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,036.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,169.36-	8,036.09-	0.00		8,036.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,169.36-</u>	<u>8,036.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,036.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	7,035,506.00	619,268.45	3,063,650.25	43.55		3,971,855.75
511200 TEMPORARY SALARIES-WAGE			1,287.94	0.00		1,287.94-
511300 OVERTIME PAYMENTS	45,133.00	6,931.21	73,330.46	162.48		28,197.46-
511500 SHIFT DIFFERENTIAL PYMT	4,000.00			0.00		4,000.00
511700 EMPLOYEE BONUSES		4,000.00	5,000.00	0.00		5,000.00-
511800 COMPENSATORY TIME PAID		302.09	1,580.97	0.00		1,580.97-
512100 VACATION LEAVE EXPENSE		68,196.58	327,050.21	0.00		327,050.21-
512200 SICK LEAVE EXPENSE		25,307.26	122,162.71	0.00		122,162.71-
512300 HOLIDAY LEAVE EXPENSE		78,031.18	155,764.85	0.00		155,764.85-
512500 FUNERAL LEAVE EXPENSE			6,690.32	0.00		6,690.32-
512600 CIVIL LEAVE EXPENSE			1,222.04	0.00		1,222.04-
512700 INJURY LEAVE EXPENSE			106.75	0.00		106.75-
Personal Services Subtotal	7,084,639.00	802,036.77	3,757,846.50	53.04	0.00	3,326,792.50
515100 RETIREMENT PLANS EXPENSE	530,641.00	60,056.36	281,228.10	53.00		249,412.90
515200 OASDI EXPENSE	541,976.00	57,909.43	266,519.59	49.18		275,456.41
515400 LIFE & ACCIDENT INS EXP	5,400.00	180.00	1,076.00	19.93		4,324.00
515500 HEALTH INSURANCE EXPENSE	1,743,837.00	130,996.04	791,475.47	45.39		952,361.53
516200 TUITION ASSISTANCE		216.00	1,182.00	0.00		1,182.00-
516300 EMPLOYEE ASSISTANCE PRO			2,775.00	0.00		2,775.00-
516400 UNEMPLOYM COMP INS EXP			4,600.00	0.00		4,600.00-
516500 WORKERS COMP PREMIUMS	69,052.00		69,052.00	100.00		
Major Account 510000 Total	9,975,545.00	1,051,394.60	5,175,754.66	51.88	0.00	4,799,790.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	790,323.00	35,598.67	244,195.29	30.90		546,127.71
521200 COM EXPENSE - VOICE/DATA	249,273.00	21,797.92	131,850.43	52.89		117,422.57
521290 COM EXPENSE - DATA ONLY	259,781.00	14,820.33	152,325.68	58.64	1,138.46	106,316.86
521300 FREIGHT EXPENSE		1.00	133.99	0.00		133.99-
521400 DATA PROCESSING EXPENSE	1,244,542.00	95,983.99	649,418.59	52.18		595,123.41
521500 PUBLICATION & PRINT EXP	429,157.00	12,187.35	132,676.17	30.92	164,347.47	132,133.36
521800 CASH SHORT ADJUSTMENT			.70	0.00		.70-
521900 AWARDS EXPENSE	1,300.00	100.00	300.00	23.08		1,000.00
522100 DUES & SUBSCRIPTION EXP	101,621.00	33,375.00	51,041.00	50.23		50,580.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
522200 CONFERENCE REGISTRATION	9,215.00		1,435.00	15.57		7,780.00
522600 JOB APPLICANT EXPENSE		440.00	1,974.05	0.00		1,974.05-
524600 RENT EXPENSE-BUILDINGS	238,437.00	13,846.40	88,558.19	37.14		149,878.81
524900 RENT EXP-DEPR SURCHARGE		5,627.16	33,762.96	0.00		33,762.96-
525100 RENT EXP-OFFICE EQUIP	5,450.00			0.00		5,450.00
525200 RENT EXP-DATA PROC EQUIP	232,638.00	19,547.50	121,798.00	52.36		110,840.00
525500 RENT EXP-OTHER PERS PROP		7.49	372.49	0.00		372.49-
526100 REP & MAINT-REAL PROPERT			6,094.30	0.00		6,094.30-
527100 REP & MAINT-OFFICE EQUIP	16,030.00		577.10	3.60		15,452.90
527200 REP & MAINT-MOTOR VEHICL	3,500.00	9.48	1,451.28	41.47		2,048.72
527400 REP & MAINT-DATA PROC	104,000.00		404.00	.39		103,596.00
527800 REP & MAINT-OTHER PROPER			66.00	0.00		66.00-
531100 OFFICE SUPPLIES EXPENSE	132,735.00	7,211.38	95,838.70	72.20		36,896.30
532100 NON-CAPITALIZED EQUIP PU	10,463.00		4,808.04	45.95	2,412.77	3,242.19
533100 HOUSEHOLD & INSTIT EXP	6,950.00	726.07	9,296.86	133.77		2,346.86-
533900 FOOD EXPENSE		53.78	1,799.04	0.00		1,799.04-
534600 ED & RECREATIONAL SUP EX	29,550.00			0.00		29,550.00
534900 MISCELLANEOUS SUP EXP	12,395.00			0.00		12,395.00
538100 VEHICLE & EQUIP SUP EXP			45.41	0.00		45.41-
541100 ACCTG & AUDITING SERVICES	34,068.00		33,553.00	98.49		515.00
541500 LEGAL SERVICES EXPENSE	271,050.00	20,145.88	111,482.18	41.13		159,567.82
541700 LEGAL RELATED EXPENSE	41,000.00	2,527.55	16,690.67	40.71		24,309.33
542100 SOS TEMP SERV - PERSONNEL	111,037.79	10,421.11	100,450.44	90.47		10,587.35
543100 IT CONSULTING-APPLICATIONS	198,459.00	9,660.00	62,370.00	31.43	4,025.00	132,064.00
543500 MGT CONSULTANT SERVICES			8,560.20	0.00		8,560.20-
547100 EDUCATIONAL SERVICES			1,496.25	0.00		1,496.25-
547300 INTERPRETER SERVICES			232.00	0.00		232.00-
548700 REFUSE/RECYCLING	6,364.00	281.90	1,846.35	29.01		4,517.65
549200 JANITORIAL SERVICES	8,732.00		2,631.16	30.13		6,100.84
554900 OTHER CONTRACTUAL SERVICES	4,105,425.00	1,890.00	324,927.10	7.91	748,671.24	3,031,826.66
555100 DATA PROC SOFTW LIC FEE		5,761.98	103,066.20	0.00		103,066.20-
555200 SOFTWARE - NEW PURCHASES	81,000.00	16,033.00	45,433.00	56.09	435.00	35,132.00
556100 INSURANCE EXPENSE			528.09	0.00		528.09-
556300 SURETY & NOTARY BONDS			747.62	0.00		747.62-
559100 OTHER OPERATING EXP	3,128,222.53			0.00		3,128,222.53
Major Account 520000 Total	11,862,718.32	328,054.94	2,544,237.53	21.45	921,029.94	8,397,450.85

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	50,932.00	2,842.03	35,076.10	68.87		15,855.90
571600 MEALS-NOT TRAVEL STATUS			106.39	0.00		106.39-
572100 COMMERCIAL TRANSPORTATIO	7,850.00		361.70	4.61		7,488.30
573100 STATE-OWNED TRANSPORTAION	291,523.00	23,791.60	145,323.04	49.85		146,199.96
574500 PERSONAL VEHICLE MILEAGE	13,200.00	1,092.72	11,507.11	87.18		1,692.89
575100 MISC TRAVEL EXPENSE	100.00	47.99	707.38	707.38		607.38-
Major Account 570000 Total	363,605.00	27,774.34	193,081.72	53.10	0.00	170,523.28
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			1,353.00	0.00		1,353.00-
583000 FURNITURE AND OFFICE EQUIPMENT		5,780.91	8,352.43	0.00	31,589.21	39,941.64-
583300 COMPUTER HARDWARE EQUIPMENT	95,000.00	2,583.65	6,840.55	7.20	4,053.90	84,105.55
Major Account 580000 Total	95,000.00	8,364.56	16,545.98	17.42	35,643.11	42,810.91
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			13,587.73	0.00		13,587.73-
599100 OTHER GOVERNMENT AID	157,378.00		64,504.93	40.99		92,873.07
Major Account 590000 Total	157,378.00	0.00	78,092.66	49.62	0.00	79,285.34
BUDGETED EXPENDITURES TOTAL	22,454,246.32	1,415,588.44	8,007,712.55	35.66	956,673.05	13,489,860.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,199,340.53	1,398,459.14	7,834,485.82	35.29	952,339.21	13,412,515.50
4 FEDERAL FUNDS	254,905.79	17,129.30	173,226.73	67.96	4,333.84	77,345.22
BUDGETED EXPENDITURES TOTAL	22,454,246.32	1,415,588.44	8,007,712.55	35.66	956,673.05	13,489,860.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,716.01-	176,351.93-	0.00		176,351.93
461600 OP GRANTS - LOCAL GOVERN			440.00-	0.00		440.00
465100 NONGRANT REIMBURSEMENTS			482.83-	0.00		482.83
Major Account 460000 Total	0.00	12,716.01-	177,274.76-	0.00	0.00	177,274.76

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

Percent of Time Elapsed 50.41

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,111.30-	27,697.81-	0.00		27,697.81
471110 DR ABSTRACT FEES		4,182.50-	28,390.52-	0.00		28,390.52
471111 ONLINE DRIVER RECORDS		166,474.00-	1,119,628.16-	0.00		1,119,628.16
471120 VEHICLE RECORD SEARCHES		4,057.39-	62,153.85-	0.00		62,153.85
471122 ONLINE VEHICLE RECORDS		3,452.80-	25,371.60-	0.00		25,371.60
473100 DRIVERS LICENSE FEES		265,604.44-	1,841,718.89-	0.00		1,841,718.89
473101 SECURITY SURCHARGE		78,214.50-	351,197.50-	0.00		351,197.50
473110 DRIVER TRAINING SCHOOL		100.00-	1,300.00-	0.00		1,300.00
473111 DRIVER TRAINING INSTRUCTO			390.00-	0.00		390.00
473112 3RD PARTY CDL TESTING		300.00-	900.00-	0.00		900.00
473131 DRIVER REINSTATEMENT FEES		60,750.00-	418,350.00-	0.00		418,350.00
473133 ONLINE REINSTATEMENTS		124,450.00-	709,250.00-	0.00		709,250.00
473200 VEHICLE REGIST & PLATE F		199,703.50-	1,586,076.88-	0.00		1,586,076.88
473204 HISTORICAL PLATE FEES		13,894.48-	107,652.61-	0.00		107,652.61
473210 MESSAGE PLATE		110,742.50-	867,353.02-	0.00		867,353.02
473211 SPIRIT PLATE		2,468.20-	17,427.90-	0.00		17,427.90
473212 GOLD STAR MESSAGE PLATE		30.00-	30.00-	0.00		30.00
473300 VEHICLE TITLE FEES		221,432.40-	1,639,291.00-	0.00		1,639,291.00
473310 BONDED TITLES		550.00-	7,420.00-	0.00		7,420.00
473320 VIN PLATES		240.00-	2,300.00-	0.00		2,300.00
474100 GENERAL BUSINESS FEES		75.00-	450.00-	0.00		450.00
474110 IFTA PERMITS/DECALS		14,089.00-	67,445.00-	0.00		67,445.00
475100 REGISTRATION / LICENSE F			3,800.00-	0.00		3,800.00
476110 UCR FEE			741,974.00-	0.00		741,974.00
Major Account 470000 Total	0.00	1,273,922.01-	9,627,568.74-	0.00	0.00	9,627,568.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,005.56-	242,942.91-	0.00		242,942.91
484500 REIMB NON-GOVT SOURCES			80.78-	0.00		80.78
485100 FINES FORFEITS & PENALTI		75.00-	40.00-	0.00		40.00
486100 LOAN INTEREST		251.81-	218.62-	0.00		218.62
486400 CASH OVER ADJUSTMENT		.95-	94.35-	0.00		94.35
486500 MISCELLANEOUS ADJUSTMENT		410.56-	542.01-	0.00		542.01
Major Account 480000 Total	0.00	36,743.88-	243,918.67-	0.00	0.00	243,918.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
491300 SALE - SURP PROP/FIXED ASSET			1,116.70-	0.00		1,116.70
493100 OPERATING TRANSFERS IN		115,000.00-	720,000.00-	0.00		720,000.00
Major Account 490000 Total	0.00	115,000.00-	721,116.70-	0.00	0.00	721,116.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,438,381.90-</u>	<u>10,769,878.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,769,878.87</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		218,036.25-	2,153,260.89-	0.00		2,153,260.89
2 CASH FUNDS		1,207,629.64-	8,440,266.05-	0.00		8,440,266.05
4 FEDERAL FUNDS		12,716.01-	176,351.93-	0.00		176,351.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,438,381.90-</u>	<u>10,769,878.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,769,878.87</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		853,942.96-	2,399,826.24-	0.00		2,399,826.24
Major Account 450000 Total	0.00	853,942.96-	2,399,826.24-	0.00	0.00	2,399,826.24
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		5,375.25-	25,477.00-	0.00		25,477.00
473202 TRANSPORTER PLATE FEES		8,172.50-	8,775.00-	0.00		8,775.00
473203 REPOSSESSION PLATE FEES		420.00-	420.00-	0.00		420.00
473204 HISTORICAL PLATE FEES		2,461.00-	33,521.50-	0.00		33,521.50
473205 SAMPLE PLATE FEES			24.00-	0.00		24.00
473400 TRUCK & BUS REGISTRATION		470.00-	532.50-	0.00		532.50
473912 DEMONSTRATION PERMITS		200.00-	1,400.00-	0.00		1,400.00
Major Account 470000 Total	0.00	17,098.75-	70,150.00-	0.00	0.00	70,150.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,644.35-	62,297.64-	0.00		62,297.64
Major Account 480000 Total	0.00	17,644.35-	62,297.64-	0.00	0.00	62,297.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED REVENUE TOTAL	0.00	888,686.06-	2,532,273.88-	0.00	0.00	2,532,273.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		888,686.06-	2,532,273.88-	0.00		2,532,273.88
UNBUDGETED REVENUE TOTAL	0.00	888,686.06-	2,532,273.88-	0.00	0.00	2,532,273.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		415.36	4,459.74	0.00		4,459.74-
534920 2005 PLATES	2,064,283.52	87,117.90	1,008,586.32	48.86		1,055,697.20
534921 2011 PLATES	3,972,248.00			0.00		3,972,248.00
534930 STICKERS	93,430.00	12,501.02	59,046.55	63.20		34,383.45
Major Account 520000 Total	6,129,961.52	100,034.28	1,072,092.61	17.49	0.00	5,057,868.91
BUDGETED EXPENDITURES TOTAL	6,129,961.52	100,034.28	1,072,092.61	17.49	0.00	5,057,868.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,129,961.52	100,034.28	1,072,092.61	17.49		5,057,868.91
BUDGETED EXPENDITURES TOTAL	6,129,961.52	100,034.28	1,072,092.61	17.49	0.00	5,057,868.91
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		922.87-	8,574.80-	0.00		8,574.80
Major Account 480000 Total	0.00	922.87-	8,574.80-	0.00	0.00	8,574.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		75,000.00-	1,275,000.00-	0.00		1,275,000.00
Major Account 490000 Total	0.00	75,000.00-	1,275,000.00-	0.00	0.00	1,275,000.00
BUDGETED REVENUE TOTAL	0.00	75,922.87-	1,283,574.80-	0.00	0.00	1,283,574.80
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		75,922.87-	1,283,574.80-	0.00		1,283,574.80
BUDGETED REVENUE TOTAL	0.00	75,922.87-	1,283,574.80-	0.00	0.00	1,283,574.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,276.05		21,579.42	1691.11		20,303.37-
512100 VACATION LEAVE EXPENSE			1,012.99	0.00		1,012.99-
512200 SICK LEAVE EXPENSE			1,184.65	0.00		1,184.65-
Personal Services Subtotal	1,276.05	0.00	23,777.06	1863.33	0.00	22,501.01-
515100 RETIREMENT PLANS EXPENSE	95.54		1,780.34	1863.45		1,684.80-
515200 OASDI EXPENSE	92.10		1,749.13	1899.16		1,657.03-
515400 LIFE & ACCIDENT INS EXP	.20		3.87	1935.00		3.67-
515500 HEALTH INSURANCE EXPENSE	230.70		2,374.01	1029.05		2,143.31-
Major Account 510000 Total	1,694.59	0.00	29,684.41	1751.72	0.00	27,989.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	331.06		891.23	269.20		560.17-
521200 COM EXPENSE - VOICE/DATA			593.10	0.00		593.10-
521500 PUBLICATION & PRINT EXP	550.00		1,499.90	272.71		949.90-
522100 DUES & SUBSCRIPTION EXP	500.00		125.00	25.00		375.00
524600 RENT EXPENSE-BUILDINGS			291.31	0.00		291.31-
531100 OFFICE SUPPLIES EXPENSE			2,152.37	0.00		2,152.37-
554900 OTHER CONTRACTUAL SERVICES	40,000.00	8,127.20-	7,527.20-	18.82-		47,527.20
Major Account 520000 Total	41,381.06	8,127.20-	1,974.29-	4.77-	0.00	43,355.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	850.00			0.00		850.00
573100 STATE-OWNED TRANSPORTAION			1,593.39	0.00		1,593.39-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	450.00	2,700.00	270.00		1,700.00-
Major Account 570000 Total	1,850.00	450.00	4,293.39	232.08	0.00	2,443.39-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	173,566.57		3,000.00-	1.73-		176,566.57
592100 ASSISTANCE TO/FOR INDIVIDUALS	207,422.00	2,700.00	101,850.00	49.10		105,572.00
Major Account 590000 Total	380,988.57	2,700.00	98,850.00	25.95	0.00	282,138.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 EXPENDITURES TOTAL	<u>425,914.22</u>	<u>4,977.20-</u>	<u>130,853.51</u>	<u>30.72</u>	<u>0.00</u>	<u>295,060.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>252,347.65</u>	<u>3,150.00</u>	<u>114,618.83</u>	<u>45.42</u>		<u>137,728.82</u>
4 FEDERAL FUNDS	<u>173,566.57</u>	<u>8,127.20-</u>	<u>16,234.68</u>	<u>9.35</u>		<u>157,331.89</u>
BUDGETED EXPENDITURES TOTAL	<u>425,914.22</u>	<u>4,977.20-</u>	<u>130,853.51</u>	<u>30.72</u>	<u>0.00</u>	<u>295,060.71</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			<u>453,117.28-</u>	<u>0.00</u>		<u>453,117.28</u>
465100 NONGRANT REIMBURSEMENTS			<u>7,721.83-</u>	<u>0.00</u>		<u>7,721.83</u>
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>460,839.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>460,839.11</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			<u>141.70-</u>	<u>0.00</u>		<u>141.70</u>
472100 SALE OF SUP & MAT			<u>16.00</u>	<u>0.00</u>		<u>16.00-</u>
Major Account 470000 Total	<u>0.00</u>	<u>0.00</u>	<u>125.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>125.70</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>1,362.18-</u>	<u>9,645.39-</u>	<u>0.00</u>		<u>9,645.39</u>
486500 MISCELLANEOUS ADJUSTMENT		<u>16,405.40-</u>	<u>16,405.40-</u>	<u>0.00</u>		<u>16,405.40</u>
Major Account 480000 Total	<u>0.00</u>	<u>17,767.58-</u>	<u>26,050.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,050.79</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>7.65-</u>	<u>0.00</u>		<u>7.65</u>
493100 OPERATING TRANSFERS IN		<u>4,506.00-</u>	<u>87,072.00-</u>	<u>0.00</u>		<u>87,072.00</u>
Major Account 490000 Total	<u>0.00</u>	<u>4,506.00-</u>	<u>87,079.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,079.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,273.58-</u>	<u>574,095.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>574,095.25</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS		5,868.18-	104,588.57-	0.00		104,588.57
4 FEDERAL FUNDS		16,405.40-	469,506.68-	0.00		469,506.68
BUDGETED REVENUE TOTAL	0.00	22,273.58-	574,095.25-	0.00	0.00	574,095.25

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	8,300.00		1,500.00	18.07		6,800.00
522100 DUES & SUBSCRIPTION EXP	100.00	50.00	888.00	888.00		788.00-
522200 CONFERENCE REGISTRATION	700.00		430.00	61.43		270.00
524700 RENT EXP-OTHER REAL PROP			450.00	0.00		450.00-
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE			200.00	0.00		200.00-
534600 ED & RECREATIONAL SUP EX	57,300.00		17,675.21	30.85		39,624.79
543200 IT CONSULTING-HW/SW SUPP			309.07	0.00		309.07-
543500 MGT CONSULTANT SERVICES	188,000.00		18,693.49	9.94		169,306.51
545100 CITY/COUNTY HEALTH DEPT	355,000.00		196,293.05	55.29		158,706.95
547100 EDUCATIONAL SERVICES	2,391,700.00	145,868.25	1,201,525.91	50.24	567,452.29	622,721.80
555200 SOFTWARE - NEW PURCHASES			104.50	0.00	104.50	209.00-
Major Account 520000 Total	3,001,700.00	145,918.25	1,438,069.23	47.91	567,556.79	996,073.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,100.00		803.78	38.28		1,296.22
572100 COMMERCIAL TRANSPORTATIO	600.00		618.90	103.15		18.90-
574500 PERSONAL VEHICLE MILEAGE	500.00		509.85	101.97		9.85-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		1,669.56	166.96		669.56-
575100 MISC TRAVEL EXPENSE	100.00		20.00	20.00		80.00
Major Account 570000 Total	4,300.00	0.00	3,622.09	84.23	0.00	677.91
BUDGETED EXPENDITURES TOTAL	3,006,000.00	145,918.25	1,441,691.32	47.96	567,556.79	996,751.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,006,000.00	145,918.25	1,441,691.32	47.96	567,556.79	996,751.89
BUDGETED EXPENDITURES TOTAL	3,006,000.00	145,918.25	1,441,691.32	47.96	567,556.79	996,751.89
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		10,250.23-	82,733.26-	0.00		82,733.26
Major Account 480000 Total	0.00	10,250.23-	82,733.26-	0.00	0.00	82,733.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,250.23-</u>	<u>82,733.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,733.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,250.23-	82,733.26-	0.00		82,733.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,250.23-</u>	<u>82,733.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,733.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT 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	338,250.00	13,735.95	66,110.87	19.54		272,139.13
511600 PER DIEM PAYMENTS			8,500.00	0.00		8,500.00-
512100 VACATION LEAVE EXPENSE		129.63	332.25	0.00		332.25-
512200 SICK LEAVE EXPENSE		94.00	878.46	0.00		878.46-
512300 HOLIDAY LEAVE EXPENSE		1,606.62	3,053.69	0.00		3,053.69-
512500 FUNERAL LEAVE EXPENSE			1,187.49	0.00		1,187.49-
Personal Services Subtotal	338,250.00	15,566.20	80,062.76	23.67	0.00	258,187.24
515100 RETIREMENT PLANS EXPENSE	115,005.00	1,203.03	4,871.91	4.24		110,133.09
515200 OASDI EXPENSE		1,114.51	5,759.25	0.00		5,759.25-
515400 LIFE & ACCIDENT INS EXP		2.00	9.00	0.00		9.00-
515500 HEALTH INSURANCE EXPENSE		2,506.04	11,277.18	0.00		11,277.18-
516500 WORKERS COMP PREMIUMS			1,356.00	0.00		1,356.00-
Major Account 510000 Total	453,255.00	20,391.78	103,336.10	22.80	0.00	349,918.90
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			408.06	0.00		408.06-
543100 IT CONSULTING-APPLICATIONS		223,147.17	330,141.68	0.00		330,141.68-
554900 OTHER CONTRACTUAL SERVICES	2,071,257.00			0.00		2,071,257.00
Major Account 520000 Total	2,071,257.00	223,147.17	330,549.74	15.96	0.00	1,740,707.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7.00	7.00	0.00		7.00-
574500 PERSONAL VEHICLE MILEAGE		807.95	807.95	0.00		807.95-
575100 MISC TRAVEL EXPENSE		11.00	11.00	0.00		11.00-
Major Account 570000 Total	0.00	825.95	825.95	0.00	0.00	825.95-
BUDGETED EXPENDITURES TOTAL	2,524,512.00	244,364.90	434,711.79	17.22	0.00	2,089,800.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,262,256.00	116,950.13	168,709.37	13.37	1,093,546.63
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT 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			12,048.07	0.00		12,048.07-
4 FEDERAL FUNDS	1,262,256.00	127,414.77	253,954.35	20.12		1,008,301.65
BUDGETED EXPENDITURES TOTAL	2,524,512.00	244,364.90	434,711.79	17.22	0.00	2,089,800.21

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

Period: 6 Fiscal Year 2009
As of 12/31/09

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		4.00-	15.00-	0.00		15.00
484500 REIMB NON-GOVT SOURCES			412,618.00-	0.00		412,618.00
Major Account 480000 Total	0.00	4.00-	412,633.00-	0.00	0.00	412,633.00
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	4.00-	462,633.00-	0.00	0.00	462,633.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4.00-	50,015.00-	0.00		50,015.00
4 FEDERAL FUNDS			412,618.00-	0.00		412,618.00
BUDGETED REVENUE TOTAL	0.00	4.00-	462,633.00-	0.00	0.00	462,633.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	87,048,171.00	6,560,571.06	40,731,266.13	46.79		46,316,904.87
592102 ASSISTANCE TO/FOR INDIVIDUALS	8,207,583.00	929,389.10	4,387,955.52	53.46		3,819,627.48
595100 CONTRACTUAL AID	3,692,401.02	403,144.90	2,096,978.74	56.79		1,595,422.28
599100 OTHER GOVERNMENT AID		52,032.14-		0.00		
Major Account 590000 Total	98,948,155.02	7,841,072.92	47,216,200.39	47.72	0.00	51,731,954.63
BUDGETED EXPENDITURES TOTAL	98,948,155.02	7,841,072.92	47,216,200.39	47.72	0.00	51,731,954.63
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	74,736,135.02	5,907,630.01	35,267,347.43	47.19		39,468,787.59
2 CASH FUNDS	14,592,280.00	1,191,684.19	7,180,653.62	49.21		7,411,626.38
4 FEDERAL FUNDS	9,619,740.00	741,758.72	4,768,199.34	49.57		4,851,540.66
BUDGETED EXPENDITURES TOTAL	98,948,155.02	7,841,072.92	47,216,200.39	47.72	0.00	51,731,954.63
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	2,000,000.00-	162,287.42-	962,612.48-	48.13		1,037,387.52-
Major Account 450000 Total	2,000,000.00-	162,287.42-	962,612.48-	48.13	0.00	1,037,387.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	313,000.00-	13,090.19-	94,648.85-	30.24		218,351.15-
Major Account 480000 Total	313,000.00-	13,090.19-	94,648.85-	30.24	0.00	218,351.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	11,895,416.00-	69,109.00-	11,547,160.00-	97.07		348,256.00-
Major Account 490000 Total	11,895,416.00-	69,109.00-	11,547,160.00-	97.07	0.00	348,256.00-
BUDGETED REVENUE TOTAL	14,208,416.00-	244,486.61-	12,604,421.33-	88.71	0.00	1,603,994.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	14,074,416.00-	237,545.23-	12,556,222.03-	89.21		1,518,193.97-
4 FEDERAL FUNDS	134,000.00-	6,941.38-	48,199.30-	35.97		85,800.70-
BUDGETED REVENUE TOTAL	14,208,416.00-	244,486.61-	12,604,421.33-	88.71	0.00	1,603,994.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			446.64-	0.00		446.64
Major Account 480000 Total	0.00	0.00	446.64-	0.00	0.00	446.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>446.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>446.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			446.64-	0.00		446.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>446.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>446.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,858,432.00		806,639.39	43.40		1,051,792.61
Major Account 520000 Total	1,858,432.00	0.00	806,639.39	43.40	0.00	1,051,792.61
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			185,000.00	0.00		185,000.00-
Major Account 590000 Total	0.00	0.00	185,000.00	0.00	0.00	185,000.00-
BUDGETED EXPENDITURES TOTAL	1,858,432.00	0.00	991,639.39	53.36	0.00	866,792.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	353,016.00		194,402.60	55.07		158,613.40
2 CASH FUNDS	1,505,416.00		797,236.79	52.96		708,179.21
BUDGETED EXPENDITURES TOTAL	1,858,432.00	0.00	991,639.39	53.36	0.00	866,792.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,939.15-	50,347.76-	0.00		50,347.76
484900 OTHER PRIVATE SOURCES		21,729.62-	639,488.33-	0.00		639,488.33
484901 LOAN REPAY-OTHER PRIVA		3,115.15-	11,943.30-	0.00		11,943.30
486100 LOAN INTEREST		297.58-	3,578.18-	0.00		3,578.18
Major Account 480000 Total	0.00	32,081.50-	705,357.57-	0.00	0.00	705,357.57
BUDGETED REVENUE TOTAL	0.00	32,081.50-	705,357.57-	0.00	0.00	705,357.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,081.50-	705,357.57-	0.00		705,357.57
BUDGETED REVENUE TOTAL	0.00	32,081.50-	705,357.57-	0.00	0.00	705,357.57

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 375

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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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		5,000.00	25.00		15,000.00
Major Account 590000 Total	20,000.00	0.00	5,000.00	25.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>25.00</u>	<u>0.00</u>	<u>15,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000.00</u>		<u>5,000.00</u>	<u>25.00</u>		<u>15,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>25.00</u>	<u>0.00</u>	<u>15,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.57-	71.65-	0.00		71.65
484900 OTHER PRIVATE SOURCES		509.86-	2,679.47-	0.00		2,679.47
486100 LOAN INTEREST		100.88-	456.79-	0.00		456.79
Major Account 480000 Total	0.00	617.31-	3,207.91-	0.00	0.00	3,207.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>617.31-</u>	<u>3,207.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,207.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>610.74-</u>	<u>3,136.26-</u>	<u>0.00</u>		<u>3,136.26</u>
2 CASH FUNDS		<u>6.57-</u>	<u>71.65-</u>	<u>0.00</u>		<u>71.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>617.31-</u>	<u>3,207.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,207.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		438.50-	706.00-	0.00		706.00
Major Account 470000 Total	0.00	438.50-	706.00-	0.00	0.00	706.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>438.50-</u>	<u>706.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>706.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		438.50-	706.00-	0.00		706.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>438.50-</u>	<u>706.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>706.00</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	2,376,135.99	172,174.15	867,772.04	36.52		1,508,363.95
511300 OVERTIME PAYMENTS		112.00	1,101.52	0.00		1,101.52-
511600 PER DIEM PAYMENTS	56,050.00	5,330.00	31,640.00	56.45		24,410.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		879.54	1,708.82	0.00		1,708.82-
512100 VACATION LEAVE EXPENSE		26,095.31	92,643.72	0.00		92,643.72-
512200 SICK LEAVE EXPENSE		8,609.89	41,090.92	0.00		41,090.92-
512300 HOLIDAY LEAVE EXPENSE		23,337.90	46,067.87	0.00		46,067.87-
512500 FUNERAL LEAVE EXPENSE		1,345.20	2,727.70	0.00		2,727.70-
Personal Services Subtotal	2,432,185.99	237,883.99	1,085,252.59	44.62	0.00	1,346,933.40
515100 RETIREMENT PLANS EXPENSE	162,457.73	17,414.13	78,842.26	48.53		83,615.47
515200 OASDI EXPENSE	155,707.69	17,093.27	76,643.37	49.22		79,064.32
515400 LIFE & ACCIDENT INS EXP	886.30	46.24	265.33	29.94		620.97
515500 HEALTH INSURANCE EXPENSE	519,171.54	34,132.00	196,028.48	37.76		323,143.06
516500 WORKERS COMP PREMIUMS	32,667.00		16,333.50	50.00		16,333.50
Major Account 510000 Total	3,303,076.25	306,569.63	1,453,365.53	44.00	0.00	1,849,710.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100,270.00	4,068.01	39,608.40	39.50		60,661.60
521200 COM EXPENSE - VOICE/DATA	30,000.00	2,289.14	13,056.67	43.52		16,943.33
521500 PUBLICATION & PRINT EXP	20,250.00	9,499.58	22,550.76	111.36		2,300.76-
521900 AWARDS EXPENSE	300.00	149.10	856.40	285.47		556.40-
522100 DUES & SUBSCRIPTION EXP	33,950.00	7,833.25	28,878.75	85.06		5,071.25
522200 CONFERENCE REGISTRATION	14,300.00	1,635.00	4,500.00	31.47		9,800.00
522800 E-COMMERCE OPER EXP	73,300.24	22,550.01	42,401.94	57.85		30,898.30
524600 RENT EXPENSE-BUILDINGS	1,100.00			0.00		1,100.00
524700 RENT EXP-OTHER REAL PROP	5,250.00	150.00	1,520.00	28.95		3,730.00
525400 RENT EXP-COMM EQUIP	100.00		140.00	140.00		40.00-
527100 REP & MAINT-OFFICE EQUIP	2,300.00		2,231.43	97.02		68.57
527400 REP & MAINT-DATA PROC			84.00	0.00		84.00-
531100 OFFICE SUPPLIES EXPENSE	600.00	354.91	516.30	86.05		83.70
532100 NON-CAPITALIZED EQUIP PU	4,320.00	548.50	5,722.03	132.45		1,402.03-
533100 HOUSEHOLD & INSTIT EXP	3,700.00	7.90	7.90	.21		3,692.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
533900 FOOD EXPENSE		44.42	64.70	0.00		64.70-
534600 ED & RECREATIONAL SUP EX	1,500.00		264.66	17.64		1,235.34
534900 MISCELLANEOUS SUP EXP	150.00			0.00		150.00
535100 MEDICAL SUPPLIES	170.00		101.60	59.76		68.40
539100 INDIRECT COST ALLOWANCE	953,499.00	79,257.39	424,991.82	44.57		528,507.18
539400 BASE COST EXPENSE TRANSFERS	52,000.00	13,880.36	24,740.54	47.58		27,259.46
541500 LEGAL SERVICES EXPENSE	300,000.00		153,978.47	51.33		146,021.53
541700 LEGAL RELATED EXPENSE	35,500.00	2,868.66	14,185.47	39.96		21,314.53
542100 SOS TEMP SERV - PERSONNEL		2,855.17	45,199.00	0.00		45,199.00-
543100 IT CONSULTING-APPLICATIONS	4,500.00			0.00		4,500.00
543200 IT CONSULTING-HW/SW SUPP	75,000.00	5,073.69	42,585.69	56.78		32,414.31
543500 MGT CONSULTANT SERVICES			613.88	0.00		613.88-
543600 MEDICAL REVIEW CONSULTING	3,000.00		7,275.00	242.50		4,275.00-
544100 PHYSICIAN SERVICES	7,230.00			0.00		7,230.00
544200 NURSING SERVICES	2,000.00			0.00		2,000.00
544300 PSYCHOLOGICAL SERVICES	83,660.00	8,000.64	47,864.10	57.21		35,795.90
544900 DENTAL SERVICES	3,650.00	750.00	2,350.00	64.38		1,300.00
545000 LABORATORY SERVICES	20,700.00	30.00	12,218.00	59.02		8,482.00
545200 MEDICAL ASSESSMENT SERV	1,000.00	900.00	1,950.00	195.00		950.00-
546800 VETERINARY SERVICES	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	450.00			0.00		450.00
547100 EDUCATIONAL SERVICES	21,940.00	1,730.00	11,280.00	51.41		10,660.00
547906 VERIFICATIONS	170.00	48.50	192.00	112.94		22.00-
548700 REFUSE/RECYCLING	220.00	35.64	132.12	60.05		87.88
555200 SOFTWARE - NEW PURCHASES			731.50	0.00	1,275.70	2,007.20-
556300 SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
559100 OTHER OPERATING EXP			400.00	0.00		400.00-
Major Account 520000 Total	1,857,079.24	164,589.87	953,223.13	51.33	1,275.70	902,580.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	4,437.55	21,477.38	53.69		18,522.62
571600 MEALS-NOT TRAVEL STATUS	4,160.00	296.01	1,818.10	43.70		2,341.90
571900 MEALS-ONE DAY TRAVEL	50.00	11.88	11.88	23.76		38.12
572100 COMMERCIAL TRANSPORTATIO	11,500.00	1,633.32	4,666.07	40.57		6,833.93
574500 PERSONAL VEHICLE MILEAGE	67,129.00	6,665.57	33,454.21	49.84		33,674.79
574600 CONTRACTUAL SERV - TRAVEL EXP	9,379.00	582.76	3,937.78	41.99		5,441.22
575100 MISC TRAVEL EXPENSE	9,900.00	83.75	769.75	7.78		9,130.25
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
	142,118.00	13,710.84	66,135.17	46.54	0.00	75,982.83
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			6,871.00	0.00		6,871.00-
583300 COMPUTER HARDWARE EQUIPMENT			3,190.20	0.00		3,190.20-
Major Account 580000 Total	0.00	0.00	10,061.20	0.00	0.00	10,061.20-
BUDGETED EXPENDITURES TOTAL	<u>5,302,273.49</u>	<u>484,870.34</u>	<u>2,482,785.03</u>	<u>46.82</u>	<u>1,275.70</u>	<u>2,818,212.76</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>73,414.00</u>	<u>15,133.49</u>	<u>37,008.85</u>	<u>50.41</u>		<u>36,405.15</u>
2 CASH FUNDS	<u>5,228,859.49</u>	<u>469,736.85</u>	<u>2,445,776.18</u>	<u>46.77</u>	<u>1,275.70</u>	<u>2,781,807.61</u>
BUDGETED EXPENDITURES TOTAL	<u>5,302,273.49</u>	<u>484,870.34</u>	<u>2,482,785.03</u>	<u>46.82</u>	<u>1,275.70</u>	<u>2,818,212.76</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461900 BASE COST RECEIPT TRANSFERS		11,604.30-	20,591.70-	0.00		20,591.70
Major Account 460000 Total	0.00	11,604.30-	20,591.70-	0.00	0.00	20,591.70

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,335.00-	45,677.00-	0.00		45,677.00
472200 REPROD & PUBLICATIONS		698.00-	1,934.80-	0.00		1,934.80
475100 REGISTRATION / LICENSE F		416,285.00-	2,514,347.90-	0.00		2,514,347.90
475200 EXAMINATION FEES		90,095.75-	437,957.25-	0.00		437,957.25
Major Account 470000 Total	0.00	515,413.75-	2,999,916.95-	0.00	0.00	2,999,916.95

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,447.59-	15,306.29-	0.00		15,306.29
484500 REIMB NON-GOVT SOURCES		20.00-	257.00-	0.00		257.00
485100 FINES FORFEITS & PENALTI		2,854.80-	11,258.50-	0.00		11,258.50
Major Account 480000 Total	0.00	6,322.39-	26,821.79-	0.00	0.00	26,821.79

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

Period: 6 Fiscal Year 2009
As of 12/31/09

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		431,869.60-	831,734.74-	0.00		831,734.74
493200 OPERATING TRANSFERS OUT		519,523.35	1,053,760.43	0.00		1,053,760.43-
Major Account 490000 Total	0.00	87,653.75	222,025.69	0.00	0.00	222,025.69-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>445,686.69-</u>	<u>2,825,304.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,825,304.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>445,686.69-</u>	<u>2,825,304.75-</u>	<u>0.00</u>		<u>2,825,304.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>445,686.69-</u>	<u>2,825,304.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,825,304.75</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 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	6,147,123.68	498,945.38	2,544,983.98	41.40		3,602,139.70
511300 OVERTIME PAYMENTS		4,063.57	16,431.89	0.00		16,431.89-
511700 EMPLOYEE BONUSES			125.00	0.00		125.00-
511800 COMPENSATORY TIME PAID		7,887.63	25,752.64	0.00		25,752.64-
512100 VACATION LEAVE EXPENSE		54,512.07	240,795.73	0.00		240,795.73-
512200 SICK LEAVE EXPENSE		28,915.95	132,318.86	0.00		132,318.86-
512300 HOLIDAY LEAVE EXPENSE		66,193.30	132,661.60	0.00		132,661.60-
512400 MILITARY LEAVE EXPENSE		333.82	2,146.33	0.00		2,146.33-
512500 FUNERAL LEAVE EXPENSE		2,071.08	5,713.44	0.00		5,713.44-
512600 CIVIL LEAVE EXPENSE			452.96	0.00		452.96-
512700 INJURY LEAVE EXPENSE		42.77	174.22	0.00		174.22-
Personal Services Subtotal	6,147,123.68	662,965.57	3,101,556.65	50.46	0.00	3,045,567.03
515100 RETIREMENT PLANS EXPENSE	460,755.94	49,642.78	232,435.67	50.45		228,320.27
515200 OASDI EXPENSE	459,234.24	47,934.53	220,070.47	47.92		239,163.77
515400 LIFE & ACCIDENT INS EXP	2,005.14	113.04	687.15	34.27		1,317.99
515500 HEALTH INSURANCE EXPENSE	1,105,405.52	83,651.56	498,490.92	45.10		606,914.60
516500 WORKERS COMP PREMIUMS	92,542.00	23,135.50	46,271.00	50.00		46,271.00
Major Account 510000 Total	8,267,066.52	867,442.98	4,099,511.86	49.59	0.00	4,167,554.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00		241.69	34.53		458.31
521200 COM EXPENSE - VOICE/DATA	10,618.00	1,678.48	2,882.80	27.15		7,735.20
521300 FREIGHT EXPENSE	2,954.00		160.10	5.42		2,793.90
521400 DATA PROCESSING EXPENSE	8,625.00		93.60	1.09		8,531.40
521500 PUBLICATION & PRINT EXP	99,985.00	7,850.43	40,233.92	40.24	3,104.00	56,647.08
521900 AWARDS EXPENSE	310.00		357.35	115.27		47.35-
522100 DUES & SUBSCRIPTION EXP	30,886.00	2,135.95	17,081.89	55.31		13,804.11
522200 CONFERENCE REGISTRATION	56,847.00	800.00	14,587.50	25.66		42,259.50
522800 E-COMMERCE OPER EXP	375.00			0.00		375.00
524700 RENT EXP-OTHER REAL PROP	22,025.00	795.00	7,165.60	32.53		14,859.40
525100 RENT EXP-OFFICE EQUIP			463.60	0.00		463.60-
525400 RENT EXP-COMM EQUIP	1,600.00		256.20	16.01		1,343.80
525500 RENT EXP-OTHER PERS PROP	660.00	12.00	122.00	18.48		538.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 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>
527100 REP & MAINT-OFFICE EQUIP	850.00			0.00		850.00
527200 REP & MAINT-MOTOR VEHICL	700.00		25.00	3.57		675.00
527500 REP & MAINT-COMM EQUIP		376.00	376.00	0.00		376.00-
527800 REP & MAINT-OTHER PROPER			149.31	0.00		149.31-
531100 OFFICE SUPPLIES EXPENSE	17,327.00	167.69	2,237.15	12.91		15,089.85
532100 NON-CAPITALIZED EQUIP PU	18,605.00	2,891.64	53,337.96	286.69	4,341.76	39,074.72-
533100 HOUSEHOLD & INSTIT EXP	150.00		312.57	208.38		162.57-
533900 FOOD EXPENSE	64,980.00	510.32	13,882.28	21.36		51,097.72
534600 ED & RECREATIONAL SUP EX	428,683.00	17,277.97	152,783.90	35.64	37,795.84	238,103.26
534900 MISCELLANEOUS SUP EXP	20,100.00		54.81	.27		20,045.19
535100 MEDICAL SUPPLIES	246,924.00	6,877.20	72,835.76	29.50	76,136.12	97,952.12
537100 LABORATORY SUP EXP	16,100.00		16,185.28	100.53	6,975.55	7,060.83-
538100 VEHICLE & EQUIP SUP EXP			69.81	0.00		69.81-
539100 INDIRECT COST ALLOWANCE	2,107,752.00	164,718.93	1,066,220.51	50.59		1,041,531.49
541100 ACCTG & AUDITING SERVICES	156,200.00	11,193.11	98,949.53	63.35		57,250.47
541700 LEGAL RELATED EXPENSE			11.20	0.00		11.20-
542100 SOS TEMP SERV - PERSONNEL	460,951.00	42,795.08	249,555.60	54.14		211,395.40
542200 TEMP SERV - OUTSIDE	106,188.00			0.00		106,188.00
542500 ENG & ARCH SERVICES	180,090.00			0.00		180,090.00
543100 IT CONSULTING-APPLICATIONS	100,000.00	38,943.13	92,468.73	92.47		7,531.27
543200 IT CONSULTING-HW/SW SUPP	67,139.00	16,453.69	90,752.61	135.17	19,891.81	43,505.42-
543300 IT CONSULTING-OTHER			1,000.00	0.00		1,000.00-
543500 MGT CONSULTANT SERVICES	2,691,918.00	120,881.00	1,415,737.85	52.59		1,276,180.15
543600 MEDICAL REVIEW CONSULTING	86,344.00	22,746.50	68,468.28	79.30		17,875.72
544100 PHYSICIAN SERVICES	25,000.00			0.00		25,000.00
544200 NURSING SERVICES	75,000.00			0.00		75,000.00
544400 HOSPITAL SERVICES			49,111.00	0.00		49,111.00-
544700 AUDIOLOGY SERVICES	16,500.00	1,135.00	3,171.89	19.22		13,328.11
545000 LABORATORY SERVICES	92,000.00	264.00	6,186.65	6.72		85,813.35
545100 CITY/COUNTY HEALTH DEPT	158,000.00		25,334.04	16.03		132,665.96
545200 MEDICAL ASSESSMENT SERV	820,846.00	81,971.43	421,519.46	51.35	117.22	399,209.32
546900 OTHER MEDICAL SERVICES	250,150.00			0.00		250,150.00
547100 EDUCATIONAL SERVICES	1,499,378.00	133,871.54	1,380,990.04	92.10	126,844.12	8,456.16-
547300 INTERPRETER SERVICES	27,048.00			0.00		27,048.00
547400 JUVENILE SERVICES			43,612.50-	0.00		43,612.50
547500 MAILING SERVICES	10,500.00		2,976.93	28.35		7,523.07
547906 VERIFICATIONS		232.60	346.60	0.00		346.60-
549200 JANITORIAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	536,842.22		17,084.17	3.18		519,758.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 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>
555100 DATA PROC SOFTW LIC FEE	8,590.00	88.96	836.45	9.74		7,753.55
555200 SOFTWARE - NEW PURCHASES	83,636.00		3,232.51	3.86	4,001.39	76,402.10
559100 OTHER OPERATING EXP	12,200.00		3,179.39	26.06		9,020.61
Major Account 520000 Total	10,623,776.22	676,667.65	5,349,417.02	50.35	279,207.81	4,995,151.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	151,084.00	4,864.28	50,901.33	33.69		100,182.67
571600 MEALS-NOT TRAVEL STATUS	40,368.00	417.32	4,442.56	11.01		35,925.44
571900 MEALS-ONE DAY TRAVEL	4,350.00		3,568.75	82.04		781.25
572100 COMMERCIAL TRANSPORTATIO	73,654.00	3,462.20	19,447.56	26.40		54,206.44
573100 STATE-OWNED TRANSPORTAION	20,650.00		3,473.10	16.82		17,176.90
574500 PERSONAL VEHICLE MILEAGE	17,402.00	2,494.07	14,958.04	85.96		2,443.96
574600 CONTRACTUAL SERV - TRAVEL EXP	33,345.00	5,262.04	36,594.18	109.74		3,249.18-
574700 VOLUNTEER TRAVEL EXPENSES	52,214.00	5,729.46	23,745.71	45.48		28,468.29
575100 MISC TRAVEL EXPENSE	36,452.00	70.00	1,479.13	4.06		34,972.87
Major Account 570000 Total	429,519.00	22,299.37	158,610.36	36.93	0.00	270,908.64
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	94,735.00	22,132.51	25,548.61	26.97	15,337.90	53,848.49
Major Account 580000 Total	94,735.00	22,132.51	25,548.61	26.97	15,337.90	53,848.49
BUDGETED EXPENDITURES TOTAL	19,415,096.74	1,588,542.51	9,633,087.85	49.62	294,545.71	9,487,463.18

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,153,028.70	125,808.75	568,597.63	49.31	6,178.57	578,252.50
2 CASH FUNDS	859,149.64	45,058.84	324,073.28	37.72	.52	535,075.84
4 FEDERAL FUNDS	17,402,918.40	1,417,674.92	8,740,416.94	50.22	288,366.62	8,374,134.84
BUDGETED EXPENDITURES TOTAL	19,415,096.74	1,588,542.51	9,633,087.85	49.62	294,545.71	9,487,463.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		13,094.90-	53,169.95-	0.00		53,169.95
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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

Percent of Time Elapsed 50.41

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Major Account 460000 Total	0.00	13,094.90-	53,169.95-	0.00	0.00	53,169.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,280.50-	0.00		5,280.50
472100 SALE OF SUP & MAT		100.00-	100.00-	0.00		100.00
475100 REGISTRATION / LICENSE F		175.00-	7,970.00-	0.00		7,970.00
Major Account 470000 Total	0.00	275.00-	13,350.50-	0.00	0.00	13,350.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,825.27-	12,624.23-	0.00		12,624.23
484100 OPERATING DONATIONS & CO		4,102.00-	29,589.26-	0.00		29,589.26
484500 REIMB NON-GOVT SOURCES		1,173.50-	14,956.27-	0.00		14,956.27
484600 OP GRANTS NON-GOVT SOURC			78,300.00-	0.00		78,300.00
Major Account 480000 Total	0.00	7,100.77-	135,469.76-	0.00	0.00	135,469.76
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	<u>0.00</u>	<u>20,470.67-</u>	<u>521,990.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>521,990.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>7,277.74-</u>	<u>468,144.95-</u>	<u>0.00</u>		<u>468,144.95</u>
4 FEDERAL FUNDS		<u>13,192.93-</u>	<u>53,845.26-</u>	<u>0.00</u>		<u>53,845.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,470.67-</u>	<u>521,990.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>521,990.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	24,711,287.00	1,870,558.95	9,526,359.92	38.55		15,184,927.08
511300 OVERTIME PAYMENTS		1,801.25	13,228.51	0.00		13,228.51-
511400 ON CALL PAY			82.59	0.00		82.59-
511500 SHIFT DIFFERENTIAL PYMT			2.10	0.00		2.10-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		1,742.37	23,804.23	0.00		23,804.23-
511900 SUPPLEMENTAL			200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE		333,703.50	1,426,534.65	0.00		1,426,534.65-
512200 SICK LEAVE EXPENSE		176,733.38	845,849.58	0.00		845,849.58-
512300 HOLIDAY LEAVE EXPENSE		248,575.14	497,598.17	0.00		497,598.17-
512400 MILITARY LEAVE EXPENSE			4,659.30	0.00		4,659.30-
512500 FUNERAL LEAVE EXPENSE		6,383.83	24,014.81	0.00		24,014.81-
512600 CIVIL LEAVE EXPENSE		203.16	1,421.22	0.00		1,421.22-
512700 INJURY LEAVE EXPENSE		323.43	908.03	0.00		908.03-
Personal Services Subtotal	24,711,287.00	2,640,025.01	12,365,663.11	50.04	0.00	12,345,623.89
515100 RETIREMENT PLANS EXPENSE	9,140,601.00	197,886.27	919,280.03	10.06		8,221,320.97
515200 OASDI EXPENSE		191,776.71	876,911.78	0.00		876,911.78-
515400 LIFE & ACCIDENT INS EXP		465.64	2,798.92	0.00		2,798.92-
515500 HEALTH INSURANCE EXPENSE		323,679.89	1,940,101.98	0.00		1,940,101.98-
516200 TUITION ASSISTANCE	90,000.00	12,848.98	31,123.99	34.58		58,876.01
516300 EMPLOYEE ASSISTANCE PRO			18,850.55	0.00		18,850.55-
516400 UNEMPLOYM COMP INS EXP		1,551.60	17,375.34	0.00		17,375.34-
516500 WORKERS COMP PREMIUMS			451,559.47	0.00		451,559.47-
Major Account 510000 Total	33,941,888.00	3,368,234.10	16,623,665.17	48.98	0.00	17,318,222.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,793,392.00	170,709.30	1,233,988.10	44.18		1,559,403.90
521200 COM EXPENSE - VOICE/DATA	2,745,753.00	385,188.18	2,309,825.15	84.12		435,927.85
521300 FREIGHT EXPENSE	11,925.00	1,034.83	6,486.60	54.39		5,438.40
521400 DATA PROCESSING EXPENSE	40,631,210.00	2,702,699.39	15,244,339.97	37.52	1,320.00	25,385,550.03
521500 PUBLICATION & PRINT EXP	2,281,294.00	257,455.19	1,264,042.79	55.41		1,017,251.21
521900 AWARDS EXPENSE	2,352.00	150.00	918.55	39.05		1,433.45
522100 DUES & SUBSCRIPTION EXP	41,545.00	10,469.01	14,535.36	34.99		27,009.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
522200 CONFERENCE REGISTRATION	4,806.00	3,908.00	11,088.56	230.72		6,282.56-
522800 E-COMMERCE OPER EXP	712.00		3,664.34	514.65		2,952.34-
523100 UTILITIES EXPENSE	24,017.00	1,827.88	10,245.76	42.66		13,771.24
523500 PROMPT PAY INTEREST			5.09	0.00		5.09-
524600 RENT EXPENSE-BUILDINGS	2,159,514.00	273,504.54	1,669,129.72	77.29		490,384.28
524700 RENT EXP-OTHER REAL PROP	100.00		471.25	471.25		371.25-
524900 RENT EXP-DEPR SURCHARGE	1,484,968.00	51,803.51	310,907.06	20.94		1,174,060.94
525100 RENT EXP-OFFICE EQUIP		854.00	854.00	0.00		854.00-
525500 RENT EXP-OTHER PERS PROP	202.00			0.00		202.00
526100 REP & MAINT-REAL PROPERT	211,572.00	69.00	305.92	.14		211,266.08
527100 REP & MAINT-OFFICE EQUIP	698,107.00	1,100.00	3,023.00	.43		695,084.00
527200 REP & MAINT-MOTOR VEHICL	121.00	2,138.89	15,099.20	12478.68		14,978.20-
527400 REP & MAINT-DATA PROC		5,271.70	31,656.45	0.00		31,656.45-
527700 REP & MAINT-PHOTO/MEDIA			60.74	0.00		60.74-
527800 REP & MAINT-OTHER PROPER	1,114.00		52.00	4.67		1,062.00
531100 OFFICE SUPPLIES EXPENSE	1,159,953.00	62,704.70	357,586.65	30.83	6,232.60	796,133.75
532100 NON-CAPITALIZED EQUIP PU	142,095.00	281,483.65	1,280,456.79	901.13	3,762.71-	1,134,599.08-
533100 HOUSEHOLD & INSTIT EXP	735.00	37.37	437.70	59.55		297.30
533900 FOOD EXPENSE	3.00	406.30	521.49	17383.00		518.49-
534600 ED & RECREATIONAL SUP EX	4,700.00	408.90-	7,726.96	164.40		3,026.96-
534700 ENG TECH & COMM SUP EXP			40.00	0.00		40.00-
534800 CONST & MAINT SUP EXP	3,712.00	207.97	4,459.20	120.13		747.20-
534900 MISCELLANEOUS SUP EXP		22.77	778.15	0.00		778.15-
535100 MEDICAL SUPPLIES			55.92	0.00		55.92-
538100 VEHICLE & EQUIP SUP EXP	9,743.00	1,365.38	5,263.40	54.02		4,479.60
539100 INDIRECT COST ALLOWANCE	38,857.00	1,751.84	14,808.61	38.11		24,048.39
539300 THIRD PARTY REIMB		191.41	905.01-	0.00		905.01
539500 PURCHASING CARD SUSPENSE			2,091.80-	0.00		2,091.80
541100 ACCTG & AUDITING SERVICES	2,627,199.00	389,629.75	1,188,912.50	45.25		1,438,286.50
541500 LEGAL SERVICES EXPENSE	517,871.00	625.00	880.00	.17		516,991.00
541600 GROSS PROCEEDS LEGAL EXP		632,863.02	4,087,667.99	0.00		4,087,667.99-
541700 LEGAL RELATED EXPENSE	17,542.00	2,217.67	12,334.50	70.31		5,207.50
541900 SETTLEMENTS			4,750,000.00	0.00		4,750,000.00-
542100 SOS TEMP SERV - PERSONNEL	9,568.00	6,713.22	61,360.70	641.31		51,792.70-
542500 ENG & ARCH SERVICES	262,546.00			0.00		262,546.00
543100 IT CONSULTING-APPLICATIONS	3,687.00	101,417.85	339,477.87	9207.43	855.04	336,645.91-
543200 IT CONSULTING-HW/SW SUPP	2,179.00	101,745.07	222,094.62	10192.50	1.00	219,916.62-
543500 MGT CONSULTANT SERVICES	85,107.00	108,610.48-	216,418.83	254.29		131,311.83-
545000 LABORATORY SERVICES			843.75	0.00		843.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
545200 MEDICAL ASSESSMENT SERV		514.40	304,456.67	0.00		304,456.67-
547100 EDUCATIONAL SERVICES	2,015.00	4,000.00	1,200,414.50	59573.92		1,198,399.50-
547500 MAILING SERVICES	7,925.00			0.00		7,925.00
547906 VERIFICATIONS	206,936.00	593.00	2,282.00	1.10		204,654.00
547910 AG CONTRACT SERVICES			107,905.50	0.00		107,905.50-
548400 TRANSACTION PROCESSING SERVICE	878,343.00	73,150.98	414,982.67	47.25		463,360.33
548700 REFUSE/RECYCLING		537.10	4,839.05	0.00		4,839.05-
548800 FIRE EXTINGUISHERS			253.95	0.00		253.95-
549200 JANITORIAL SERVICES	14,455.00		342.00	2.37		14,113.00
554900 OTHER CONTRACTUAL SERVICES	49,601,969.00	3,869,092.39	19,857,224.02	40.03		29,744,744.98
555100 DATA PROC SOFTW LIC FEE	1,615,197.00	100.00	14,018.00	.87		1,601,179.00
555200 SOFTWARE - NEW PURCHASES	129,436.00	12,102.65	1,290,829.62	997.27	13,397.82	1,174,791.44-
556100 INSURANCE EXPENSE		20,657.91	55,235.84	0.00		55,235.84-
556300 SURETY & NOTARY BONDS		40.00	260.00	0.00		260.00-
559100 OTHER OPERATING EXP	1,518,127.00	30,755.84	180,365.48	11.88		1,337,761.52
Major Account 520000 Total	111,952,604.00	9,354,091.28	58,113,237.73	51.91	18,043.75	53,821,322.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,937.00	2,888.21	16,114.66	124.56		3,177.66-
571600 MEALS-NOT TRAVEL STATUS	33.00	321.87	6,134.58	18589.64		6,101.58-
571900 MEALS-ONE DAY TRAVEL			14.07	0.00		14.07-
572100 COMMERCIAL TRANSPORTATIO	2,186.00	84.10	6,840.01	312.90		4,654.01-
573100 STATE-OWNED TRANSPORTAION	911,383.00	168,183.24	515,895.60	56.61		395,487.40
574500 PERSONAL VEHICLE MILEAGE	3,815.00	745.75	5,342.65	140.04		1,527.65-
574600 CONTRACTUAL SERV - TRAVEL EXP	47,567.00	277.20	3,663.92	7.70		43,903.08
574700 VOLUNTEER TRAVEL EXPENSES		50.00	1,365.40	0.00		1,365.40-
575100 MISC TRAVEL EXPENSE	5,709.00	15.00	495.97	8.69		5,213.03
Major Account 570000 Total	983,630.00	172,565.37	555,866.86	56.51	0.00	427,763.14
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,014.00	0.00		2,014.00-
583300 COMPUTER HARDWARE EQUIPMENT	691,044.00		120,837.94	17.49	43,798.66	526,407.40
Major Account 580000 Total	691,044.00	0.00	122,851.94	17.78	43,798.66	524,393.40
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		51,086.39	544,691.73	0.00		544,691.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 590000 Total	0.00	51,086.39	544,691.73	0.00	0.00	544,691.73-
BUDGETED EXPENDITURES TOTAL	<u>147,569,166.00</u>	<u>12,945,977.14</u>	<u>75,960,313.43</u>	<u>51.47</u>	<u>61,842.41</u>	<u>71,547,010.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>40,727,482.00</u>	<u>4,347,051.33</u>	<u>22,230,310.66</u>	<u>54.58</u>	<u>21,489.36</u>	<u>18,475,681.98</u>
2 CASH FUNDS	<u>9,062,210.00</u>	<u>569,556.72</u>	<u>2,389,985.01</u>	<u>26.37</u>	<u>1,346.56</u>	<u>6,670,878.43</u>
4 FEDERAL FUNDS	<u>97,779,474.00</u>	<u>8,029,369.09</u>	<u>51,340,017.76</u>	<u>52.51</u>	<u>39,006.49</u>	<u>46,400,449.75</u>
BUDGETED EXPENDITURES TOTAL	<u>147,569,166.00</u>	<u>12,945,977.14</u>	<u>75,960,313.43</u>	<u>51.47</u>	<u>61,842.41</u>	<u>71,547,010.16</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		69,112.78-	688,451.82-	0.00		688,451.82
461200 FED INDIRECT COST REIMB		382,553.98-	2,153,673.49-	0.00		2,153,673.49
461500 OP GRANTS - STATE AGENCI		17,989.07-	73,057.56-	0.00		73,057.56
461600 OP GRANTS - LOCAL GOVERN			470,406.51-	0.00		470,406.51
461700 OP GRANTS - OTHER		1,850.00-	1,850.00-	0.00		1,850.00
465100 NONGRANT REIMBURSEMENTS			120,454.67-	0.00		120,454.67
Major Account 460000 Total	0.00	471,505.83-	3,507,894.05-	0.00	0.00	3,507,894.05

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		485.90-	149,322.53	0.00		149,322.53-
472200 REPROD & PUBLICATIONS		416.45-	416.45-	0.00		416.45
Major Account 470000 Total	0.00	902.35-	148,906.08	0.00	0.00	148,906.08-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		106,229.66-	746,275.71-	0.00		746,275.71
484500 REIMB NON-GOVT SOURCES		184,487.79-	2,602,687.26-	0.00		2,602,687.26
486500 MISCELLANEOUS ADJUSTMENT		1,479.71-	104,282.88-	0.00		104,282.88
Major Account 480000 Total	0.00	292,197.16-	3,453,245.85-	0.00	0.00	3,453,245.85

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 6 Fiscal Year 2009

As of 12/31/09

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>
491300 SALE - SURP PROP/FIXED ASSET		358.55-	101,724.28-	0.00		101,724.28
493100 OPERATING TRANSFERS IN		400,000.00-	1,072,783.00-	0.00		1,072,783.00
493200 OPERATING TRANSFERS OUT			2,766,722.00	0.00		2,766,722.00-
Major Account 490000 Total	0.00	400,358.55-	1,592,214.72	0.00	0.00	1,592,214.72-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,164,963.89-</u>	<u>5,220,019.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,220,019.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,598.46-	1,850.96-	0.00		1,850.96
2 CASH FUNDS		290,118.17-	138,750.35	0.00		138,750.35-
4 FEDERAL FUNDS		873,247.26-	5,356,918.49-	0.00		5,356,918.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,164,963.89-</u>	<u>5,220,019.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,220,019.10</u>

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

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,763,649.00	1,254,522.52	6,264,107.85	39.74		9,499,541.15
511300 OVERTIME PAYMENTS		595.11	8,402.20	0.00		8,402.20-
511600 PER DIEM PAYMENTS		3,320.00	5,580.00	0.00		5,580.00-
511700 EMPLOYEE BONUSES			375.00	0.00		375.00-
511800 COMPENSATORY TIME PAID		7,396.26	30,725.17	0.00		30,725.17-
512100 VACATION LEAVE EXPENSE		149,075.28	618,434.82	0.00		618,434.82-
512200 SICK LEAVE EXPENSE		62,897.88	330,533.55	0.00		330,533.55-
512300 HOLIDAY LEAVE EXPENSE		164,719.01	320,462.14	0.00		320,462.14-
512400 MILITARY LEAVE EXPENSE			1,502.40	0.00		1,502.40-
512500 FUNERAL LEAVE EXPENSE		5,450.92	14,440.60	0.00		14,440.60-
512600 CIVIL LEAVE EXPENSE		649.20	1,862.13	0.00		1,862.13-
512700 INJURY LEAVE EXPENSE		342.38	568.70	0.00		568.70-
512900 UNION ACTIVITY EXPENSE			9.00	0.00		9.00-
Personal Services Subtotal	15,763,649.00	1,648,968.56	7,597,003.56	48.19	0.00	8,166,645.44
515100 RETIREMENT PLANS EXPENSE	1,199,890.45	123,225.02	568,262.30	47.36		631,628.15
515200 OASDI EXPENSE	1,197,575.23	116,601.68	537,627.29	44.89		659,947.94
515400 LIFE & ACCIDENT INS EXP	5,755.11	302.35	1,788.64	31.08		3,966.47
515500 HEALTH INSURANCE EXPENSE	2,981,588.39	211,286.45	1,226,221.65	41.13		1,755,366.74
516500 WORKERS COMP PREMIUMS		23,135.50-		0.00		
Major Account 510000 Total	21,148,458.18	2,077,248.56	9,930,903.44	46.96	0.00	11,217,554.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,450.00	13.92	641.32	14.41		3,808.68
521200 COM EXPENSE - VOICE/DATA	83,898.00	2,863.92	17,017.83	20.28		66,880.17
521300 FREIGHT EXPENSE	4,749.00	81.75	2,844.53	59.90		1,904.47
521400 DATA PROCESSING EXPENSE	22,817.00		69,798.02	305.90		46,981.02-
521500 PUBLICATION & PRINT EXP	64,615.00	1,430.59	11,250.89	17.41		53,364.11
521800 CASH SHORT ADJUSTMENT	5.00			0.00		5.00
521900 AWARDS EXPENSE	495.00		111.30	22.48		383.70
522100 DUES & SUBSCRIPTION EXP	78,490.00	7,344.00	37,593.39	47.90		40,896.61
522200 CONFERENCE REGISTRATION	40,510.00	4,805.00	20,310.00	50.14		20,200.00
522800 E-COMMERCE OPER EXP	50,404.00	2,747.67	22,912.75	45.46		27,491.25
523100 UTILITIES EXPENSE	1,200.00	141.31	583.04	48.59		616.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
523600 INTEREST EXPENSE			51.19	0.00		51.19-
524700 RENT EXP-OTHER REAL PROP	12,740.00	266.50	3,210.30	25.20		9,529.70
525100 RENT EXP-OFFICE EQUIP		190.00	190.00	0.00		190.00-
525500 RENT EXP-OTHER PERS PROP	538.00	150.00	1,849.92	343.85		1,311.92-
526100 REP & MAINT-REAL PROPERT	825.00		549.00	66.55		276.00
527100 REP & MAINT-OFFICE EQUIP	3,730.00		2,247.55	60.26		1,482.45
527200 REP & MAINT-MOTOR VEHICL	10,195.00	562.11	1,243.30	12.20		8,951.70
527300 REP & MAINT-MEDICAL EQUI	260.00		679.00	261.15		419.00-
527400 REP & MAINT-DATA PROC			122.04	0.00		122.04-
527500 REP & MAINT-COMM EQUIP			741.27	0.00		741.27-
527700 REP & MAINT-PHOTO/MEDIA	1,812.00			0.00		1,812.00
527800 REP & MAINT-OTHER PROPER	93,690.00	1,870.00	70,551.68	75.30	2,430.00	20,708.32
531100 OFFICE SUPPLIES EXPENSE	22,038.00	683.56	13,990.65	63.48		8,047.35
532100 NON-CAPITALIZED EQUIP PU	58,822.00	3,959.23	40,445.11	68.76	5,811.38	12,565.51
533100 HOUSEHOLD & INSTIT EXP	13,640.00	14.58	230.90	1.69		13,409.10
533900 FOOD EXPENSE	4,275.00	1,754.46	590.90-	13.82-		4,865.90
534600 ED & RECREATIONAL SUP EX	55,718.00	10,406.70	21,937.60	39.37		33,780.40
534900 MISCELLANEOUS SUP EXP	2,285.00		2,876.16	125.87		591.16-
535100 MEDICAL SUPPLIES	1,375.00	228.65	351.11	25.54		1,023.89
537100 LABORATORY SUP EXP	361,155.00	20,512.86	149,505.73	41.40	18,052.56	193,596.71
538100 VEHICLE & EQUIP SUP EXP	2,735.00	15.40	1,469.23	53.72		1,265.77
539100 INDIRECT COST ALLOWANCE	4,316,599.00	293,229.75	1,924,060.37	44.57		2,392,538.63
539400 BASE COST EXPENSE TRANSFERS	39,914.00			0.00		39,914.00
539500 PURCHASING CARD SUSPENSE	3,202.00			0.00		3,202.00
541500 LEGAL SERVICES EXPENSE	17,400.00		519.53	2.99		16,880.47
541700 LEGAL RELATED EXPENSE	23,500.00	3,362.96	13,891.66	59.11		9,608.34
542100 SOS TEMP SERV - PERSONNEL	291,198.00	58,841.64	223,638.65	76.80		67,559.35
542200 TEMP SERV - OUTSIDE	164,659.00	17,992.96	14,642.21	8.89		150,016.79
543100 IT CONSULTING-APPLICATIONS	97,457.00	4,307.23	51,425.03	52.77	427.50	45,604.47
543200 IT CONSULTING-HW/SW SUPP	487,159.00	8,313.00	443,061.90	90.95	1,093.25	43,003.85
543300 IT CONSULTING-OTHER	33,000.00	2,675.00	16,050.00	48.64		16,950.00
543500 MGT CONSULTANT SERVICES	5,166,205.00	65,976.36	2,264,207.88	43.83		2,901,997.12
543600 MEDICAL REVIEW CONSULTING	35,070.00			0.00		35,070.00
544100 PHYSICIAN SERVICES	1,875.00		21,624.38	1153.30		19,749.38-
544900 DENTAL SERVICES	6,200.00			0.00		6,200.00
545000 LABORATORY SERVICES	625,676.00	18,495.07	496,308.14	79.32		129,367.86
545100 CITY/COUNTY HEALTH DEPT	10,403,722.89	1,207,899.25	3,964,042.43	38.10	4,500.00	6,435,180.46
545200 MEDICAL ASSESSMENT SERV	2,300.00	15,578.75	178,304.25	7752.36		176,004.25-
546900 OTHER MEDICAL SERVICES	3,500.00	135.46	1,009.18	28.83		2,490.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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

Percent of Time Elapsed 50.41

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547100 EDUCATIONAL SERVICES	546,465.00	37,806.00	584,520.84	106.96	150.00	38,205.84-
547300 INTERPRETER SERVICES	11,875.00	200.00	810.00	6.82		11,065.00
547906 VERIFICATIONS		53.50	221.25	0.00		221.25-
548700 REFUSE/RECYCLING	1,500.00	775.00	1,313.82	87.59		186.18
549100 LAUNDRY SERVICES	5,100.00	342.72	2,246.65	44.05		2,853.35
549500 HAZARDOUS WASTE DISPOSAL	12,000.00			0.00		12,000.00
554900 OTHER CONTRACTUAL SERVICES	17,660.00			0.00		17,660.00
555100 DATA PROC SOFTW LIC FEE	19,515.00			0.00		19,515.00
555200 SOFTWARE - NEW PURCHASES	212,456.00	37,583.00	117,927.15	55.51	11,475.78	83,053.07
556300 SURETY & NOTARY BONDS	481.00		130.01	27.03		350.99
559100 OTHER OPERATING EXP	9,276.00	189.58	9,310.05	100.37		34.05-
Major Account 520000 Total	23,552,430.89	1,833,799.44	10,823,979.29	45.96	43,940.47	12,684,511.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	241,816.00	18,665.44	101,966.49	42.17		139,849.51
571600 MEALS-NOT TRAVEL STATUS	2,621.00	387.72	2,792.28	106.53		171.28-
571900 MEALS-ONE DAY TRAVEL	465.00		46.63	10.03		418.37
572100 COMMERCIAL TRANSPORTATIO	44,037.00	336.00	13,337.59	30.29		30,699.41
573100 STATE-OWNED TRANSPORTAION	1,890.00	223.00	467.50	24.74		1,422.50
574500 PERSONAL VEHICLE MILEAGE	130,400.00	8,272.49	39,859.54	30.57		90,540.46
574600 CONTRACTUAL SERV - TRAVEL EXP	29,894.00	4,667.16	24,896.32	83.28	878.30	4,119.38
574700 VOLUNTEER TRAVEL EXPENSES	28,000.00		649.00	2.32		27,351.00
575100 MISC TRAVEL EXPENSE	8,684.00	771.00	2,812.29	32.38		5,871.71
Major Account 570000 Total	487,807.00	33,322.81	186,827.64	38.30	878.30	300,101.06
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			26,583.68	0.00		26,583.68-
583300 COMPUTER HARDWARE EQUIPMENT	34,169.00		55,281.50	161.79	2,531.71-	18,580.79-
584200 VEHICLES & VEHICLE EQ		12,000.00	12,000.00	0.00		12,000.00-
586900 OTHER FIXED ASSETS	1,400.00			0.00		1,400.00
Major Account 580000 Total	35,569.00	12,000.00	93,865.18	263.90	2,531.71-	55,764.47-
BUDGETED EXPENDITURES TOTAL	45,224,265.07	3,956,370.81	21,035,575.55	46.51	42,287.06	24,146,402.46

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
1 GENERAL FUND	4,938,739.14	513,624.02	2,411,049.64	48.82	4,370.57-	2,532,060.07
2 CASH FUNDS	10,848,316.66	1,015,843.39	5,581,407.00	51.45	27,558.77	5,239,350.89
4 FEDERAL FUNDS	29,437,209.27	2,426,903.40	13,043,118.91	44.31	19,098.86	16,374,991.50
BUDGETED EXPENDITURES TOTAL	45,224,265.07	3,956,370.81	21,035,575.55	46.51	42,287.06	24,146,402.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		5,000.00-	571,039.53-	0.00		571,039.53
461500 OP GRANTS - STATE AGENCI		57,718.01-	130,528.82-	0.00		130,528.82
461900 BASE COST RECEIPT TRANSFERS		2,276.05-	4,148.83-	0.00		4,148.83
465100 NONGRANT REIMBURSEMENTS		3,750.00-	21,650.00-	0.00		21,650.00
Major Account 460000 Total	0.00	68,744.06-	727,367.18-	0.00	0.00	727,367.18

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		205,640.04-	1,682,655.27-	0.00		1,682,655.27
471101 PUBLIC WATER		1,600.00-	16,000.00-	0.00		16,000.00
472100 SALE OF SUP & MAT		485.00-	2,940.00-	0.00		2,940.00
472200 REPROD & PUBLICATIONS		118,543.93-	760,872.09-	0.00		760,872.09
473200 VEHICLE REGIST & PLATE F		65,952.00-	527,319.00-	0.00		527,319.00
474100 GENERAL BUSINESS FEES		184,230.00-	517,948.00-	0.00		517,948.00
475100 REGISTRATION / LICENSE F		128,768.86-	588,056.17-	0.00		588,056.17
475200 EXAMINATION FEES		49,964.00-	245,778.00-	0.00		245,778.00
476100 OTHER LIC PERM & FEES		53,450.00-	71,485.70-	0.00		71,485.70
476101 SWIMMING POOL PERMITS			1,818.00-	0.00		1,818.00
476103 CAMP RECEIPTS		550.00-	550.00-	0.00		550.00
Major Account 470000 Total	0.00	809,183.83-	4,415,422.23-	0.00	0.00	4,415,422.23

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		24,103.47-	172,898.22-	0.00		172,898.22
484500 REIMB NON-GOVT SOURCES		22,072.10-	178,375.12-	0.00		178,375.12
484600 OP GRANTS NON-GOVT SOURC			5,000.00-	0.00		5,000.00
485100 FINES FORFEITS & PENALTI		340.00-	1,240.00-	0.00		1,240.00
486400 CASH OVER ADJUSTMENT		2.00-	2.00-	0.00		2.00
Major Account 480000 Total	0.00	46,517.57-	357,515.34-	0.00	0.00	357,515.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		228,285.81-	525,191.98-	0.00		525,191.98
493200 OPERATING TRANSFERS OUT		140,632.05	263,478.28	0.00		263,478.28-
Major Account 490000 Total	0.00	87,653.76-	261,713.70-	0.00	0.00	261,713.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,012,099.22-</u>	<u>5,762,018.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,762,018.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		35.00-	608.25-	0.00		608.25
2 CASH FUNDS		949,346.21-	4,995,689.21-	0.00		4,995,689.21
4 FEDERAL FUNDS		62,718.01-	765,720.99-	0.00		765,720.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,012,099.22-</u>	<u>5,762,018.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,762,018.45</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			20.00	0.00		20.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			262.00-	0.00		262.00
485100 FINES FORFEITS & PENALTI		19,813.00-	90,135.50-	0.00		90,135.50
Major Account 480000 Total	0.00	19,813.00-	90,397.50-	0.00	0.00	90,397.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED REVENUE TOTAL	0.00	19,813.00-	90,397.50-	0.00	0.00	90,397.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,813.00-	90,397.50-	0.00		90,397.50
UNBUDGETED REVENUE TOTAL	0.00	19,813.00-	90,397.50-	0.00	0.00	90,397.50

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC 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	7,065,212.00	562,478.45	2,805,676.45	39.71		4,259,535.55
511300 OVERTIME PAYMENTS		770.17	7,270.94	0.00		7,270.94-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		491.97	1,259.77	0.00		1,259.77-
512100 VACATION LEAVE EXPENSE		60,042.87	261,256.92	0.00		261,256.92-
512200 SICK LEAVE EXPENSE		26,120.72	163,316.28	0.00		163,316.28-
512300 HOLIDAY LEAVE EXPENSE		73,546.46	145,430.79	0.00		145,430.79-
512400 MILITARY LEAVE EXPENSE			1,779.08	0.00		1,779.08-
512500 FUNERAL LEAVE EXPENSE			2,277.06	0.00		2,277.06-
512600 CIVIL LEAVE EXPENSE		872.43	1,005.55	0.00		1,005.55-
512700 INJURY LEAVE EXPENSE			91.63	0.00		91.63-
512900 UNION ACTIVITY EXPENSE			18.35	0.00		18.35-
Personal Services Subtotal	7,065,212.00	724,323.07	3,390,382.82	47.99	0.00	3,674,829.18
515100 RETIREMENT PLANS EXPENSE	2,127,015.00	55,098.74	254,297.41	11.96		1,872,717.59
515200 OASDI EXPENSE		52,504.63	241,523.89	0.00		241,523.89-
515400 LIFE & ACCIDENT INS EXP		143.73	854.91	0.00		854.91-
515500 HEALTH INSURANCE EXPENSE		95,862.11	552,321.40	0.00		552,321.40-
Major Account 510000 Total	9,192,227.00	927,932.28	4,439,380.43	48.29	0.00	4,752,846.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,419.42	5,874.95	0.00		5,874.95-
521200 COM EXPENSE - VOICE/DATA	153,351.00	9,493.14	93,214.70	60.79		60,136.30
521400 DATA PROCESSING EXPENSE	256,215.00	2,453.22	24,794.63	9.68		231,420.37
521500 PUBLICATION & PRINT EXP	77,083.00	3,882.87	77,002.59	99.90	116,165.06	116,084.65-
521900 AWARDS EXPENSE			75.00	0.00		75.00-
522100 DUES & SUBSCRIPTION EXP	4,191.00	30.00	6,153.50	146.83		1,962.50-
522200 CONFERENCE REGISTRATION	1,585.00	1,174.00	5,007.00	315.90		3,422.00-
522800 E-COMMERCE OPER EXP			233.60	0.00		233.60-
524700 RENT EXP-OTHER REAL PROP		75.00	564.00	0.00		564.00-
527100 REP & MAINT-OFFICE EQUIP			380.45	0.00		380.45-
527400 REP & MAINT-DATA PROC		455.25	455.25	0.00		455.25-
531100 OFFICE SUPPLIES EXPENSE	7,345.00	44.00	68.88	.94		7,276.12
532100 NON-CAPITALIZED EQUIP PU	6,253.00		1,282.51	20.51	1,475.30	3,495.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC 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>
533100 HOUSEHOLD & INSTIT EXP			1.99	0.00		1.99-
533900 FOOD EXPENSE			654.31	0.00		654.31-
534600 ED & RECREATIONAL SUP EX		2,106.41	6,822.11	0.00		6,822.11-
534900 MISCELLANEOUS SUP EXP			74.87	0.00		74.87-
538100 VEHICLE & EQUIP SUP EXP			35.60	0.00		35.60-
539100 INDIRECT COST ALLOWANCE	106,252.00	27,161.85	50,132.76	47.18		56,119.24
541100 ACCTG & AUDITING SERVICES	707,091.00	34,740.67	85,392.60	12.08		621,698.40
541500 LEGAL SERVICES EXPENSE	44,961.00			0.00		44,961.00
541600 GROSS PROCEEDS LEGAL EXP	35,307.00			0.00		35,307.00
541700 LEGAL RELATED EXPENSE	1,007.00	371.30	1,218.30	120.98		211.30-
542100 SOS TEMP SERV - PERSONNEL	611,284.00	17,131.88	81,363.05	13.31		529,920.95
543100 IT CONSULTING-APPLICATIONS	17,767.00	175,150.89	543,251.84	3057.65		525,484.84-
543200 IT CONSULTING-HW/SW SUPP	7,836.00	6,600.00	7,296.31	93.11		539.69
543500 MGT CONSULTANT SERVICES	753,546.00		162,225.00	21.53		591,321.00
543600 MEDICAL REVIEW CONSULTING			978,472.43	0.00		978,472.43-
544400 HOSPITAL SERVICES			10,830.00	0.00		10,830.00-
545200 MEDICAL ASSESSMENT SERV	3,350,382.00	86,270.70	1,210,296.72	36.12		2,140,085.28
547100 EDUCATIONAL SERVICES	360.00			0.00		360.00
547300 INTERPRETER SERVICES		135.00	319.00	0.00		319.00-
547906 VERIFICATIONS		96.50	261.50	0.00		261.50-
554900 OTHER CONTRACTUAL SERVICES	9,940,280.00	586,061.07-	1,147,481.69	11.54		8,792,798.31
554902 MMIS OTHER CONTRACTUAL SVC		38,471.85-		0.00		
555100 DATA PROC SOFTW LIC FEE		5,700.00	451,321.60	0.00		451,321.60-
555200 SOFTWARE - NEW PURCHASES			2,058.50	0.00	731.50	2,790.00-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	2,891,980.00			0.00		2,891,980.00
Major Account 520000 Total	18,974,076.00	248,000.82-	4,954,657.24	26.11	118,371.86	13,901,046.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,936.00	2,841.69	16,455.33	58.90		11,480.67
571600 MEALS-NOT TRAVEL STATUS		41.40	1,894.24	0.00		1,894.24-
571900 MEALS-ONE DAY TRAVEL			112.76	0.00		112.76-
572100 COMMERCIAL TRANSPORTATIO	8,423.00	15.00	4,453.99	52.88		3,969.01
574500 PERSONAL VEHICLE MILEAGE	5,092.00	116.60	5,052.72	99.23		39.28
574600 CONTRACTUAL SERV - TRAVEL EXP	77.00	345.38	408.29	530.25		331.29-
575100 MISC TRAVEL EXPENSE		3.00	303.50	0.00		303.50-
Major Account 570000 Total	41,528.00	3,363.07	28,680.83	69.06	0.00	12,847.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC 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 EXPENDITURES TOTAL	<u>28,207,831.00</u>	<u>683,294.53</u>	<u>9,422,718.50</u>	<u>33.40</u>	<u>118,371.86</u>	<u>18,666,740.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>11,310,278.00</u>	<u>212,676.97</u>	<u>3,082,092.83</u>	<u>27.25</u>	<u>53,931.93</u>	<u>8,174,253.24</u>
2 CASH FUNDS	<u>835,275.00</u>	<u>67,216.56</u>	<u>185,609.48</u>	<u>22.22</u>		<u>649,665.52</u>
4 FEDERAL FUNDS	<u>16,062,278.00</u>	<u>403,401.00</u>	<u>6,155,016.19</u>	<u>38.32</u>	<u>64,439.93</u>	<u>9,842,821.88</u>
BUDGETED EXPENDITURES TOTAL	<u>28,207,831.00</u>	<u>683,294.53</u>	<u>9,422,718.50</u>	<u>33.40</u>	<u>118,371.86</u>	<u>18,666,740.64</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			<u>18,482.34-</u>	<u>0.00</u>		<u>18,482.34</u>
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>18,482.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,482.34</u>
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			<u>85.00-</u>	<u>0.00</u>		<u>85.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>0.00</u>	<u>85.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>19,753.23-</u>	<u>119,360.92-</u>	<u>0.00</u>		<u>119,360.92</u>
485100 FINES FORFEITS & PENALTI			<u>1,218,163.62-</u>	<u>0.00</u>		<u>1,218,163.62</u>
Major Account 480000 Total	<u>0.00</u>	<u>19,753.23-</u>	<u>1,337,524.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,337,524.54</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			<u>410,643.00-</u>	<u>0.00</u>		<u>410,643.00</u>
493200 OPERATING TRANSFERS OUT		<u>3,000,000.00</u>	<u>3,215,000.00</u>	<u>0.00</u>		<u>3,215,000.00-</u>
Major Account 490000 Total	<u>0.00</u>	<u>3,000,000.00</u>	<u>2,804,357.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,804,357.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,980,246.77</u>	<u>1,448,265.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,448,265.12-</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC 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		2,986,758.31	1,506,496.80	0.00		1,506,496.80-
4 FEDERAL FUNDS		6,511.54-	58,231.68-	0.00		58,231.68
BUDGETED REVENUE TOTAL	0.00	2,980,246.77	1,448,265.12	0.00	0.00	1,448,265.12-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,000.00-	482,276.17-	0.00		482,276.17
Major Account 480000 Total	0.00	1,000.00-	482,276.17-	0.00	0.00	482,276.17
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	482,276.17-	0.00	0.00	482,276.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	482,276.17-	0.00		482,276.17
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	482,276.17-	0.00	0.00	482,276.17

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	522,140.00	37,372.08	169,414.85	32.45		352,725.15
511800 COMPENSATORY TIME PAID		5.86	5.86	0.00		5.86-
512100 VACATION LEAVE EXPENSE		792.07	4,140.83	0.00		4,140.83-
512200 SICK LEAVE EXPENSE		440.72	1,640.24	0.00		1,640.24-
512300 HOLIDAY LEAVE EXPENSE		4,290.09	7,496.20	0.00		7,496.20-
512500 FUNERAL LEAVE EXPENSE			362.22	0.00		362.22-
Personal Services Subtotal	522,140.00	42,900.82	183,060.20	35.06	0.00	339,079.80
515100 RETIREMENT PLANS EXPENSE	191,894.00	3,212.51	13,707.93	7.14		178,186.07
515200 OASDI EXPENSE		3,023.69	13,474.99	0.00		13,474.99-
515400 LIFE & ACCIDENT INS EXP		6.00	33.06	0.00		33.06-
515500 HEALTH INSURANCE EXPENSE		2,129.54	11,862.10	0.00		11,862.10-
Major Account 510000 Total	714,034.00	51,272.56	222,138.28	31.11	0.00	491,895.72
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			362.70	0.00		362.70-
521900 AWARDS EXPENSE			77.13	0.00		77.13-
522100 DUES & SUBSCRIPTION EXP			30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE			31.95	0.00		31.95-
533900 FOOD EXPENSE			6.31	0.00		6.31-
539300 THIRD PARTY REIMB		13.06-	16.58-	0.00		16.58
541700 LEGAL RELATED EXPENSE		304.64	1,483.32	0.00		1,483.32-
547906 VERIFICATIONS			207.50	0.00		207.50-
554900 OTHER CONTRACTUAL SERVICES	8,806.00			0.00		8,806.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
Major Account 520000 Total	8,806.00	291.58	2,222.33	25.24	0.00	6,583.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		42.84	.86		4,957.16
571600 MEALS-NOT TRAVEL STATUS			12.35	0.00		12.35-
572100 COMMERCIAL TRANSPORTATIO			503.90	0.00		503.90-
573100 STATE-OWNED TRANPORTAION			3,486.30	0.00		3,486.30-
574500 PERSONAL VEHICLE MILEAGE			141.19	0.00		141.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
575100 MISC TRAVEL EXPENSE			46.00	0.00		46.00-
Major Account 570000 Total	5,000.00	0.00	4,232.58	84.65	0.00	767.42
BUDGETED EXPENDITURES TOTAL	<u>727,840.00</u>	<u>51,564.14</u>	<u>228,593.19</u>	<u>31.41</u>	<u>0.00</u>	<u>499,246.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>599,396.00</u>	<u>51,564.14</u>	<u>228,508.19</u>	<u>38.12</u>		<u>370,887.81</u>
4 FEDERAL FUNDS	<u>128,444.00</u>		<u>85.00</u>	<u>.07</u>		<u>128,359.00</u>
BUDGETED EXPENDITURES TOTAL	<u>727,840.00</u>	<u>51,564.14</u>	<u>228,593.19</u>	<u>31.41</u>	<u>0.00</u>	<u>499,246.81</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475200 EXAMINATION 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						
481100 INVESTMENT INCOME		2,488.38-	43,049.74-	0.00		43,049.74
Major Account 480000 Total	0.00	2,488.38-	43,049.74-	0.00	0.00	43,049.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,488.38-</u>	<u>43,149.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,149.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			100.00-	0.00		100.00
4 FEDERAL FUNDS		2,488.38-	43,049.74-	0.00		43,049.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,488.38-</u>	<u>43,149.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,149.74</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,376,990.00	2,386,210.66	11,869,959.87	41.83		16,507,030.13
511200 TEMPORARY SALARIES-WAGE		5,298.30	26,703.92	0.00		26,703.92-
511300 OVERTIME PAYMENTS		29,873.40	134,550.41	0.00		134,550.41-
511400 ON CALL PAY		22,548.40	105,922.68	0.00		105,922.68-
511500 SHIFT DIFFERENTIAL PYMT		1,057.80	5,334.15	0.00		5,334.15-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID		18,403.78	59,475.78	0.00		59,475.78-
512100 VACATION LEAVE EXPENSE		193,192.54	887,564.64	0.00		887,564.64-
512200 SICK LEAVE EXPENSE		117,248.97	612,195.05	0.00		612,195.05-
512300 HOLIDAY LEAVE EXPENSE		299,644.36	598,214.88	0.00		598,214.88-
512400 MILITARY LEAVE EXPENSE			1,837.72	0.00		1,837.72-
512500 FUNERAL LEAVE EXPENSE		7,046.62	32,376.33	0.00		32,376.33-
512600 CIVIL LEAVE EXPENSE			497.15	0.00		497.15-
512700 INJURY LEAVE EXPENSE		1,948.14	4,581.42	0.00		4,581.42-
512900 UNION ACTIVITY EXPENSE		49.26	218.92	0.00		218.92-
Personal Services Subtotal	28,376,990.00	3,082,522.23	14,340,932.92	50.54	0.00	14,036,057.08
515100 RETIREMENT PLANS EXPENSE	10,309,567.00	230,289.43	1,072,687.07	10.40		9,236,879.93
515200 OASDI EXPENSE		221,598.01	1,012,352.04	0.00		1,012,352.04-
515400 LIFE & ACCIDENT INS EXP		694.62	4,217.20	0.00		4,217.20-
515500 HEALTH INSURANCE EXPENSE		468,666.46	2,847,938.31	0.00		2,847,938.31-
Major Account 510000 Total	38,686,557.00	4,003,770.75	19,278,127.54	49.83	0.00	19,408,429.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	489,434.00	43,369.76	174,575.63	35.67		314,858.37
521200 COM EXPENSE - VOICE/DATA		80,047.04	294,687.45	0.00		294,687.45-
521300 FREIGHT EXPENSE		983.52	5,539.21	0.00		5,539.21-
521400 DATA PROCESSING EXPENSE		984.32	50,171.53	0.00		50,171.53-
521500 PUBLICATION & PRINT EXP		15,823.48	58,044.44	0.00		58,044.44-
521900 AWARDS EXPENSE		71.41	176.91	0.00		176.91-
522100 DUES & SUBSCRIPTION EXP	20,000.00	55.59	403.43	2.02		19,596.57
522200 CONFERENCE REGISTRATION		693.75	900.95	0.00		900.95-
523100 UTILITIES EXPENSE		2,574.79	15,990.87	0.00		15,990.87-
524600 RENT EXPENSE-BUILDINGS	2,989,694.00	94,939.23	490,827.85	16.42		2,498,866.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
524700 RENT EXP-OTHER REAL PROP		371.16	3,689.14	0.00		3,689.14-
524900 RENT EXP-DEPR SURCHARGE		3,409.66	17,048.31	0.00		17,048.31-
526100 REP & MAINT-REAL PROPERT			10,708.61	0.00		10,708.61-
527100 REP & MAINT-OFFICE EQUIP		84.35	2,755.53	0.00		2,755.53-
527200 REP & MAINT-MOTOR VEHICL		1,081.19	8,499.83	0.00		8,499.83-
527500 REP & MAINT-COMM EQUIP			304.28	0.00		304.28-
527800 REP & MAINT-OTHER PROPER		1,495.53	2,890.93	0.00		2,890.93-
531100 OFFICE SUPPLIES EXPENSE		18,183.21	82,070.91	0.00		82,070.91-
532100 NON-CAPITALIZED EQUIP PU		522.00	35,609.66	0.00		35,609.66-
533100 HOUSEHOLD & INSTIT EXP		41.94	928.43	0.00		928.43-
534600 ED & RECREATIONAL SUP EX		1,246.08	2,621.79	0.00		2,621.79-
534800 CONST & MAINT SUP EXP			532.80	0.00		532.80-
534900 MISCELLANEOUS SUP EXP		25.43	428.51	0.00		428.51-
535100 MEDICAL SUPPLIES			71.04	0.00		71.04-
538100 VEHICLE & EQUIP SUP EXP		515.95	9,189.73	0.00		9,189.73-
541500 LEGAL SERVICES EXPENSE	456,000.00	2,993.94	15,145.80	3.32		440,854.20
541700 LEGAL RELATED EXPENSE		1,536.28	3,397.13	0.00		3,397.13-
541900 SETTLEMENTS		7,500.00	7,500.00	0.00		7,500.00-
542100 SOS TEMP SERV - PERSONNEL	12,181.00	33,089.69	69,801.03	573.03		57,620.03-
542200 TEMP SERV - OUTSIDE		758.68	758.68	0.00		758.68-
543200 IT CONSULTING-HW/SW SUPP		443.63	8,180.96	0.00		8,180.96-
544300 PSYCHOLOGICAL SERVICES			94.76	0.00		94.76-
545000 LABORATORY SERVICES		145.57	2,109.30	0.00		2,109.30-
547100 EDUCATIONAL SERVICES		427,658.88	1,262,339.54	0.00		1,262,339.54-
547300 INTERPRETER SERVICES		343.18	4,143.41	0.00		4,143.41-
547500 MAILING SERVICES		200.00	9,186.85	0.00		9,186.85-
547906 VERIFICATIONS		45,149.40	116,028.17	0.00		116,028.17-
547909 PATERNITY ACKNOWLEDGEMENTS			4,110.00	0.00		4,110.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		138.75	185.00	0.00		185.00-
548600 PEST CONTROL		92.50	495.80	0.00		495.80-
548700 REFUSE/RECYCLING		693.27	6,537.82	0.00		6,537.82-
548800 FIRE EXTINGUISHERS			103.56	0.00		103.56-
549200 JANITORIAL SERVICES		6,980.37	40,904.56	0.00		40,904.56-
554900 OTHER CONTRACTUAL SERVICES	6,872,454.00	268,578.98	1,425,298.96	20.74		5,447,155.04
555100 DATA PROC SOFTW LIC FEE			24.08	0.00		24.08-
555200 SOFTWARE - NEW PURCHASES		57,087.58	60,699.87	0.00	640.02	61,339.89-
556100 INSURANCE EXPENSE		3,691.04	117,038.66	0.00		117,038.66-
556300 SURETY & NOTARY BONDS		29.60	44.40	0.00		44.40-
559100 OTHER OPERATING EXP	22,669.00	471.09	17,722.06	78.18		4,946.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 520000 Total	10,862,432.00	1,124,101.82	4,440,518.17	40.88	640.02	6,421,273.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,060.00	1,403.85	14,293.61	27.46		37,766.39
572100 COMMERCIAL TRANSPORTATIO			949.30	0.00		949.30-
573100 STATE-OWNED TRANSPORTAION	707,307.00	18,496.15	210,527.76	29.76		496,779.24
574500 PERSONAL VEHICLE MILEAGE		424.60	3,123.28	0.00		3,123.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,315.48	13,831.29	0.00		13,831.29-
575100 MISC TRAVEL EXPENSE		14.00	229.91	0.00		229.91-
Major Account 570000 Total	759,367.00	21,654.08	242,955.15	31.99	0.00	516,411.85
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	90,831.00		120,536.46	132.70		29,705.46-
584200 VEHICLES & VEHICLE EQ	39,483.00			0.00		39,483.00
Major Account 580000 Total	130,314.00	0.00	120,536.46	92.50	0.00	9,777.54
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	177,000.00			0.00		177,000.00
599100 OTHER GOVERNMENT AID		2,600.00	54,500.00	0.00		54,500.00-
Major Account 590000 Total	177,000.00	2,600.00	54,500.00	30.79	0.00	122,500.00
BUDGETED EXPENDITURES TOTAL	50,615,670.00	5,152,126.65	24,136,637.32	47.69	640.02	26,478,392.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,891,936.00	1,638,105.89	10,275,522.58	54.39	640.02	8,615,773.40
2 CASH FUNDS	120,325.00	4,140.53	49,080.73	40.79		71,244.27
4 FEDERAL FUNDS	31,603,409.00	3,509,880.23	13,812,034.01	43.70		17,791,374.99
BUDGETED EXPENDITURES TOTAL	50,615,670.00	5,152,126.65	24,136,637.32	47.69	640.02	26,478,392.66
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43,826.52-	309,116.24-	0.00		309,116.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 480000 Total	0.00	43,826.52-	309,116.24-	0.00	0.00	309,116.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,826.52-</u>	<u>309,116.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>309,116.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		251.35-	1,824.41-	0.00		1,824.41
4 FEDERAL FUNDS		43,575.17-	307,291.83-	0.00		307,291.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,826.52-</u>	<u>309,116.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>309,116.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	38,257,712.00	2,963,112.79	15,562,803.19	40.68		22,694,908.81
511200 TEMPORARY SALARIES-WAGE		4,137.62	25,016.38	0.00		25,016.38-
511300 OVERTIME PAYMENTS		714.86	6,437.64	0.00		6,437.64-
511400 ON CALL PAY			168.99	0.00		168.99-
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMPENSATORY TIME PAID		537.34	6,220.45	0.00		6,220.45-
512100 VACATION LEAVE EXPENSE		363,190.46	1,638,326.33	0.00		1,638,326.33-
512200 SICK LEAVE EXPENSE		207,103.22	932,836.67	0.00		932,836.67-
512300 HOLIDAY LEAVE EXPENSE		397,110.72	811,758.55	0.00		811,758.55-
512500 FUNERAL LEAVE EXPENSE		8,627.05	39,407.14	0.00		39,407.14-
512600 CIVIL LEAVE EXPENSE		97.74	1,199.16	0.00		1,199.16-
512700 INJURY LEAVE EXPENSE		109.00	1,519.06	0.00		1,519.06-
512900 UNION ACTIVITY EXPENSE		138.14	1,230.43	0.00		1,230.43-
Personal Services Subtotal	38,257,712.00	3,944,878.94	19,029,423.99	49.74	0.00	19,228,288.01
515100 RETIREMENT PLANS EXPENSE	13,902,653.00	293,913.80	1,427,811.76	10.27		12,474,841.24
515200 OASDI EXPENSE		281,233.86	1,340,459.55	0.00		1,340,459.55-
515400 LIFE & ACCIDENT INS EXP		932.69	5,785.15	0.00		5,785.15-
515500 HEALTH INSURANCE EXPENSE		663,119.40	4,120,183.22	0.00		4,120,183.22-
516300 EMPLOYEE ASSISTANCE PRO			23,846.79	0.00		23,846.79-
516400 UNEMPLOYM COMP INS EXP			66,074.93	0.00		66,074.93-
516500 WORKERS COMP PREMIUMS			485,952.17	0.00		485,952.17-
Major Account 510000 Total	52,160,365.00	5,184,078.69	26,499,537.56	50.80	0.00	25,660,827.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	572,931.00	19,530.96	316,899.66	55.31		256,031.34
521200 COM EXPENSE - VOICE/DATA		67,935.71	694,622.02	0.00		694,622.02-
521300 FREIGHT EXPENSE		68,959.13	130,486.66	0.00		130,486.66-
521400 DATA PROCESSING EXPENSE		29,487.38	71,773.34	0.00		71,773.34-
521500 PUBLICATION & PRINT EXP		9,007.56-	92,421.32	0.00		92,421.32-
521900 AWARDS EXPENSE		244.43	2,206.58	0.00		2,206.58-
522100 DUES & SUBSCRIPTION EXP		1,902.26	2,297.83	0.00		2,297.83-
522200 CONFERENCE REGISTRATION		658.75-	6,071.85	0.00		6,071.85-
522300 WARDS OF THE STATE EXP		93.72	599.85	0.00		599.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
522800 E-COMMERCE OPER EXP		84.60	179.10	0.00		179.10-
523100 UTILITIES EXPENSE		5,232.99	33,155.82	0.00		33,155.82-
524600 RENT EXPENSE-BUILDINGS	4,152,976.00	170,624.91	1,138,774.02	27.42		3,014,201.98
524700 RENT EXP-OTHER REAL PROP		19,369.11	58,859.99	0.00		58,859.99-
524900 RENT EXP-DEPR SURCHARGE		4,699.80	32,714.33	0.00		32,714.33-
525100 RENT EXP-OFFICE EQUIP		3,737.00	3,737.00	0.00		3,737.00-
526100 REP & MAINT-REAL PROPERT		608.75	15,369.26	0.00		15,369.26-
527100 REP & MAINT-OFFICE EQUIP		963.56	4,929.56	0.00		4,929.56-
527200 REP & MAINT-MOTOR VEHICL		5,794.07	16,401.39	0.00		16,401.39-
527500 REP & MAINT-COMM EQUIP			419.41	0.00		419.41-
527800 REP & MAINT-OTHER PROPER		1,828.76-	4,165.78	0.00		4,165.78-
531100 OFFICE SUPPLIES EXPENSE		18,282.39	142,056.76	0.00		142,056.76-
532100 NON-CAPITALIZED EQUIP PU		1,426.24	17,707.61	0.00	34,074.15	51,781.76-
533100 HOUSEHOLD & INSTIT EXP		715.62	2,091.88	0.00		2,091.88-
533900 FOOD EXPENSE		284.25	4,576.76	0.00		4,576.76-
534600 ED & RECREATIONAL SUP EX		74.27-	2,532.29	0.00		2,532.29-
534800 CONST & MAINT SUP EXP			734.40	0.00		734.40-
534900 MISCELLANEOUS SUP EXP		123.78	748.13	0.00		748.13-
535100 MEDICAL SUPPLIES			97.92	0.00		97.92-
538100 VEHICLE & EQUIP SUP EXP		7,250.63	20,567.72	0.00		20,567.72-
539300 THIRD PARTY REIMB			37.24-	0.00		37.24
541100 ACCTG & AUDITING SERVICES			7,505.40-	0.00		7,505.40
541500 LEGAL SERVICES EXPENSE		1,039.39	25,184.50	0.00		25,184.50-
541700 LEGAL RELATED EXPENSE		200.69	4,759.20	0.00		4,759.20-
541900 SETTLEMENTS		1,162.50	1,162.50	0.00		1,162.50-
542100 SOS TEMP SERV - PERSONNEL		41,138.53	195,601.48	0.00		195,601.48-
542200 TEMP SERV - OUTSIDE		1,814.67	3,865.15	0.00		3,865.15-
543200 IT CONSULTING-HW/SW SUPP		587.51-	611.49	0.00		611.49-
543500 MGT CONSULTANT SERVICES	8,411,991.00	521,233.10	3,066,837.06	36.46		5,345,153.94
544300 PSYCHOLOGICAL SERVICES			130.62	0.00		130.62-
545000 LABORATORY SERVICES		1,749.14	2,794.29	0.00		2,794.29-
545200 MEDICAL ASSESSMENT SERV			260.00	0.00		260.00-
547100 EDUCATIONAL SERVICES			76,036.36	0.00		76,036.36-
547300 INTERPRETER SERVICES		1,711.02	7,876.64	0.00		7,876.64-
547500 MAILING SERVICES		1,791.28	18,050.74	0.00	32.99	18,083.73-
547906 VERIFICATIONS		2,330.83	5,868.80	0.00		5,868.80-
547909 PATERNITY ACKNOWLEDGEMENTS		29,799.00	182,592.80	0.00		182,592.80-
548400 TRANSACTION PROCESSING SERVICE		123,063.00	889,922.10	0.00		889,922.10-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		246.25-	192.50	0.00		192.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
548600 PEST CONTROL		107.90-	667.40	0.00		667.40-
548700 REFUSE/RECYCLING		2,359.72	10,430.58	0.00		10,430.58-
548800 FIRE EXTINGUISHERS			142.75	0.00		142.75-
549200 JANITORIAL SERVICES		11,639.75	74,737.70	0.00		74,737.70-
554900 OTHER CONTRACTUAL SERVICES	1,424,096.00	9,429.65	186,734.71	13.11		1,237,361.29
555100 DATA PROC SOFTW LIC FEE			33.20	0.00		33.20-
555200 SOFTWARE - NEW PURCHASES			525.53	0.00	382.47	908.00-
556100 INSURANCE EXPENSE		4,888.12-	23,485.74	0.00		23,485.74-
556300 SURETY & NOTARY BONDS		160.80	331.20	0.00		331.20-
559100 OTHER OPERATING EXP	2,054,971.00	11,652.33	1,363,950.42	66.37		691,020.58
Major Account 520000 Total	16,616,965.00	1,172,227.57	8,952,441.06	53.88	34,489.61	7,630,034.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,334.00	21,100.48	126,087.85	250.50		75,753.85-
571600 MEALS-NOT TRAVEL STATUS		171.24	3,330.23	0.00		3,330.23-
571900 MEALS-ONE DAY TRAVEL		3.95	73.09	0.00		73.09-
572100 COMMERCIAL TRANSPORTATIO		1,825.81	20,079.33	0.00		20,079.33-
573100 STATE-OWNED TRANSPORTAION	976,757.00	164,416.43	479,098.25	49.05		497,658.75
574500 PERSONAL VEHICLE MILEAGE		12,151.27	108,888.37	0.00		108,888.37-
574600 CONTRACTUAL SERV - TRAVEL EXP			240.00	0.00		240.00-
574700 VOLUNTEER TRAVEL EXPENSES			20.67	0.00		20.67-
575100 MISC TRAVEL EXPENSE		449.50	4,729.44	0.00		4,729.44-
Major Account 570000 Total	1,027,091.00	200,118.68	742,547.23	72.30	0.00	284,543.77
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	7,954.00		16,617.44	208.92	151,933.78	160,597.22-
584200 VEHICLES & VEHICLE EQ	54,523.00		36,100.00	66.21		18,423.00
Major Account 580000 Total	62,477.00	0.00	52,717.44	84.38	151,933.78	142,174.22-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		123.50	2,536.40	0.00		2,536.40-
Major Account 590000 Total	0.00	123.50	2,536.40	0.00	0.00	2,536.40-
BUDGETED EXPENDITURES TOTAL	69,866,898.00	6,556,548.44	36,249,779.69	51.88	186,423.39	33,430,694.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	25,815,004.00	1,605,393.95	12,787,287.13	49.53	20,147.95	13,007,568.92
2 CASH FUNDS	426,709.00	123,319.18	309,705.49	72.58	209.00	116,794.51
4 FEDERAL FUNDS	43,625,185.00	4,827,835.31	23,152,787.07	53.07	166,066.44	20,306,331.49
BUDGETED EXPENDITURES TOTAL	69,866,898.00	6,556,548.44	36,249,779.69	51.88	186,423.39	33,430,694.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,370,060.00-	0.00		1,370,060.00
465100 NONGRANT REIMBURSEMENTS			1,962,372.00-	0.00		1,962,372.00
Major Account 460000 Total	0.00	0.00	3,332,432.00-	0.00	0.00	3,332,432.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,112.13-	60,378.30-	0.00		60,378.30
472200 REPROD & PUBLICATIONS			37.10-	0.00		37.10
474110 DRA FEES ONLY		91,296.19-	433,943.24-	0.00		433,943.24
Major Account 470000 Total	0.00	100,408.32-	494,358.64-	0.00	0.00	494,358.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,518.22-	136,382.92-	0.00		136,382.92
483200 BUILDING & SPACE RENTAL			94,023.24-	0.00		94,023.24
484500 REIMB NON-GOVT SOURCES		70,789.69-	358,113.68-	0.00		358,113.68
486500 MISCELLANEOUS ADJUSTMENT		8,271.61-	1,163,966.80-	0.00		1,163,966.80
Major Account 480000 Total	0.00	102,579.52-	1,752,486.64-	0.00	0.00	1,752,486.64
BUDGETED REVENUE TOTAL	0.00	202,987.84-	5,579,277.28-	0.00	0.00	5,579,277.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,819.62-	1,192,795.55-	0.00		1,192,795.55
2 CASH FUNDS		326.63-	98,918.76-	0.00		98,918.76
4 FEDERAL FUNDS		186,841.59-	4,287,562.97-	0.00		4,287,562.97

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 411

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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 REVENUE TOTAL	<u>0.00</u>	<u>202,987.84-</u>	<u>5,579,277.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,579,277.28</u>

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	6,805,993.00	688,607.88	3,490,693.59	51.29		3,315,299.41
511200 TEMPORARY SALARIES-WAGE	6,188.00	1,259.10	5,640.68	91.16		547.32
511300 OVERTIME PAYMENTS	6,235.00	1,879.68	5,529.87	88.69		705.13
511400 ON CALL PAY	52.00			0.00		52.00
511700 EMPLOYEE BONUSES	571.00		500.00	87.57		71.00
511800 COMPENSATORY TIME PAID	1,226.00	243.95	1,062.69	86.68		163.31
512100 VACATION LEAVE EXPENSE	526,115.00	77,712.44	316,417.35	60.14		209,697.65
512200 SICK LEAVE EXPENSE	350,620.00	46,147.17	210,301.94	59.98		140,318.06
512300 HOLIDAY LEAVE EXPENSE	395,696.00	90,966.44	181,748.80	45.93		213,947.20
512500 FUNERAL LEAVE EXPENSE	12,880.00	2,277.96	5,249.50	40.76		7,630.50
512600 CIVIL LEAVE EXPENSE	685.00	25.43	526.71	76.89		158.29
512700 INJURY LEAVE EXPENSE	57.00		683.31	1198.79		626.31-
Personal Services Subtotal	8,106,318.00	909,120.05	4,218,354.44	52.04	0.00	3,887,963.56
515100 RETIREMENT PLANS EXPENSE	591,077.00	68,168.49	315,487.86	53.38		275,589.14
515200 OASDI EXPENSE	552,877.00	65,042.83	295,168.09	53.39		257,708.91
515400 LIFE & ACCIDENT INS EXP	3,134.00	215.37	1,292.05	41.23		1,841.95
515500 HEALTH INSURANCE EXPENSE	1,802,734.00	154,821.93	939,460.73	52.11		863,273.27
516300 EMPLOYEE ASSISTANCE PRO			2,984.36	0.00		2,984.36-
516400 UNEMPLOYM COMP INS EXP	2,657.00		2,156.00	81.14		501.00
516500 WORKERS COMP PREMIUMS	35,949.00		63,207.86	175.83		27,258.86-
Major Account 510000 Total	11,094,746.00	1,197,368.67	5,838,111.39	52.62	0.00	5,256,634.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	111,177.00	14,065.87	56,624.67	50.93		54,552.33
521200 COM EXPENSE - VOICE/DATA	231,633.00	25,961.19	95,626.30	41.28		136,006.70
521300 FREIGHT EXPENSE	1,916.00	318.98	1,796.51	93.76		119.49
521400 DATA PROCESSING EXPENSE		1.16	1.16	0.00		1.16-
521500 PUBLICATION & PRINT EXP	36,685.00	5,246.20	22,069.96	60.16		14,615.04
521900 AWARDS EXPENSE	798.00	23.16	41.16	5.16		756.84
522100 DUES & SUBSCRIPTION EXP	321.00	18.03	7.87	2.45		313.13
522200 CONFERENCE REGISTRATION	1,754.00	225.00	292.20	16.66		1,461.80
522300 WARDS OF THE STATE EXP	117.00			0.00		117.00
523100 UTILITIES EXPENSE	20,575.00	779.00	5,250.00	25.52		15,325.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
524600 RENT EXPENSE-BUILDINGS	315,047.00	30,791.10	159,187.40	50.53		155,859.60
524700 RENT EXP-OTHER REAL PROP	1,093.00	120.38	1,196.48	109.47		103.48-
524900 RENT EXP-DEPR SURCHARGE	10,753.00	1,105.84	5,529.19	51.42		5,223.81
525100 RENT EXP-OFFICE EQUIP	444.00			0.00		444.00
525500 RENT EXP-OTHER PERS PROP	24.00			0.00		24.00
526100 REP & MAINT-REAL PROPERT	2,940.00		3,473.06	118.13		533.06-
527100 REP & MAINT-OFFICE EQUIP	2,200.00	27.36	893.69	40.62		1,306.31
527200 REP & MAINT-MOTOR VEHICL	5,803.00	350.66	2,756.71	47.50		3,046.29
527400 REP & MAINT-DATA PROC	27.00			0.00		27.00
527500 REP & MAINT-COMM EQUIP			98.69	0.00		98.69-
527800 REP & MAINT-OTHER PROPER	135.00	485.04	937.60	694.52		802.60-
531100 OFFICE SUPPLIES EXPENSE	46,266.00	5,903.25	23,892.39	51.64		22,373.61
532100 NON-CAPITALIZED EQUIP PU	26,150.00	35.69	4,497.02	17.20	6,496.00-	28,148.98
533100 HOUSEHOLD & INSTIT EXP	1,188.00	13.60	301.12	25.35		886.88
533900 FOOD EXPENSE	1,252.00			0.00		1,252.00
534600 ED & RECREATIONAL SUP EX	587.00	18.19	78.42	13.36		508.58
534800 CONST & MAINT SUP EXP	163.00		172.80	106.01		9.80-
534900 MISCELLANEOUS SUP EXP	326.00	8.25	138.99	42.63		187.01
535100 MEDICAL SUPPLIES	17.00		23.04	135.53		6.04-
538100 VEHICLE & EQUIP SUP EXP	7,446.00	167.34	2,980.46	40.03		4,465.54
539500 PURCHASING CARD SUSPENSE	3.00			0.00		3.00
541500 LEGAL SERVICES EXPENSE	5,041.00	971.00	4,912.15	97.44		128.85
541700 LEGAL RELATED EXPENSE	874.00	98.46	682.05	78.04		191.95
542100 SOS TEMP SERV - PERSONNEL	2,653.00	7,865.21	14,714.19	554.62		12,061.19-
542200 TEMP SERV - OUTSIDE		246.06	246.06	0.00		246.06-
543200 IT CONSULTING-HW/SW SUPP		143.88	452.95	0.00		452.95-
543500 MGT CONSULTANT SERVICES	19.00			0.00		19.00
544100 PHYSICIAN SERVICES	39.00			0.00		39.00
544300 PSYCHOLOGICAL SERVICES	24.00		30.73	128.04		6.73-
545000 LABORATORY SERVICES	1,276.00		278.40	21.82		997.60
545200 MEDICAL ASSESSMENT SERV	194.00			0.00		194.00
547100 EDUCATIONAL SERVICES	1,041.00		48.00	4.61		993.00
547300 INTERPRETER SERVICES	4,555.00	111.30	1,343.80	29.50		3,211.20
547500 MAILING SERVICES	3,457.00	464.66	3,379.32	97.75		77.68
547906 VERIFICATIONS	2,665.00	76.02	773.54	29.03		1,891.46
548500 LAWN/LANDSCAPE/SNOW REMOVAL	373.00	45.00	60.00	16.09		313.00
548600 PEST CONTROL	356.00	30.00	160.80	45.17		195.20
548700 REFUSE/RECYCLING	4,001.00	333.88	2,767.33	69.17		1,233.67
548800 FIRE EXTINGUISHERS	173.00		33.59	19.42		139.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
549200 JANITORIAL SERVICES	41,058.00	2,184.44	12,902.75	31.43		28,155.25
549300 UNIFORM SERVICES	179.00			0.00		179.00
554900 OTHER CONTRACTUAL SERVICES	351.00		260.00	74.07		91.00
555100 DATA PROC SOFTW LIC FEE	41.00		7.81	19.05		33.19
555200 SOFTWARE - NEW PURCHASES	661.00		66.12	10.00		594.88
556100 INSURANCE EXPENSE	4,653.00	1,197.09	5,526.05	118.76		873.05-
556300 SURETY & NOTARY BONDS	97.00	9.60	14.40	14.85		82.60
559100 OTHER OPERATING EXP	13,204.00	152.78	5,747.67	43.53		7,456.33
Major Account 520000 Total	913,825.00	99,594.67	442,274.60	48.40	6,496.00-	478,046.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,654.00	398.00	3,578.59	13.95		22,075.41
571600 MEALS-NOT TRAVEL STATUS	185.00			0.00		185.00
571900 MEALS-ONE DAY TRAVEL	77.00		4.98	6.47		72.02
572100 COMMERCIAL TRANSPORTATIO	2,753.00			0.00		2,753.00
573100 STATE-OWNED TRANPORTAION	110,008.00	5,998.75	68,279.28	62.07		41,728.72
574500 PERSONAL VEHICLE MILEAGE	74,811.00	2,903.22	27,865.57	37.25		46,945.43
574600 CONTRACTUAL SERV - TRAVEL EXP			58.85	0.00		58.85-
574700 VOLUNTEER TRAVEL EXPENSES	3.00			0.00		3.00
575100 MISC TRAVEL EXPENSE	1,414.00	18.00	210.05	14.86		1,203.95
Major Account 570000 Total	214,905.00	9,317.97	99,997.32	46.53	0.00	114,907.68
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,873.00		6,496.00	167.73	6,496.00	9,119.00-
Major Account 580000 Total	3,873.00	0.00	6,496.00	167.73	6,496.00	9,119.00-
BUDGETED EXPENDITURES TOTAL	12,227,349.00	1,306,281.31	6,386,879.31	52.23	0.00	5,840,469.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,581,350.00	217,196.42	1,994,701.92	55.70		1,586,648.08
4 FEDERAL FUNDS	8,645,999.00	1,089,084.89	4,392,177.39	50.80		4,253,821.61
BUDGETED EXPENDITURES TOTAL	12,227,349.00	1,306,281.31	6,386,879.31	52.23	0.00	5,840,469.69
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT			2,942,945.53-	0.00		2,942,945.53
Major Account 460000 Total	0.00	0.00	2,942,945.53-	0.00	0.00	2,942,945.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,439.81-	26,997.36-	0.00		26,997.36
Major Account 480000 Total	0.00	3,439.81-	26,997.36-	0.00	0.00	26,997.36
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>3,439.81-</u>	<u>2,894,942.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,894,942.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		3,439.81-	2,894,942.89-	0.00		2,894,942.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,439.81-</u>	<u>2,894,942.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,894,942.89</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH 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	1,419,865.09	116,475.83	598,043.58	42.12		821,821.51
511800 COMPENSATORY TIME PAID		92.54	1,674.39	0.00		1,674.39-
512100 VACATION LEAVE EXPENSE		11,048.30	41,745.05	0.00		41,745.05-
512200 SICK LEAVE EXPENSE		3,573.50	19,034.77	0.00		19,034.77-
512300 HOLIDAY LEAVE EXPENSE		14,576.49	28,910.56	0.00		28,910.56-
Personal Services Subtotal	1,419,865.09	145,766.66	689,408.35	48.55	0.00	730,456.74
515100 RETIREMENT PLANS EXPENSE	411,871.44	11,477.95	52,748.56	12.81		359,122.88
515200 OASDI EXPENSE		8,862.40	43,351.63	0.00		43,351.63-
515400 LIFE & ACCIDENT INS EXP		20.76	127.89	0.00		127.89-
515500 HEALTH INSURANCE EXPENSE		14,186.94	86,775.28	0.00		86,775.28-
Major Account 510000 Total	1,831,736.53	180,314.71	872,411.71	47.63	0.00	959,324.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	1,020.00	1,020.00	102.00		20.00-
521200 COM EXPENSE - VOICE/DATA	5,040.00		29.97	.59		5,010.03
521500 PUBLICATION & PRINT EXP	900.00		373.91	41.55		526.09
522100 DUES & SUBSCRIPTION EXP	15,200.00	2,225.00	12,704.00	83.58		2,496.00
522200 CONFERENCE REGISTRATION	2,100.00	450.00	2,400.00	114.29		300.00-
522500 EMPLOYEE MOVING EXPENSE			4,893.81	0.00		4,893.81-
524700 RENT EXP-OTHER REAL PROP	2,800.00	280.00	780.00	27.86		2,020.00
524900 RENT EXP-DEPR SURCHARGE	200.00			0.00		200.00
525100 RENT EXP-OFFICE EQUIP	200.00		20.00	10.00		180.00
531100 OFFICE SUPPLIES EXPENSE	500.00		279.35	55.87		220.65
532100 NON-CAPITALIZED EQUIP PU	6,800.00			0.00		6,800.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX			197.81	0.00		197.81-
538100 VEHICLE & EQUIP SUP EXP	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	3,500.00		3,240.88	92.60		259.12
541600 GROSS PROCEEDS LEGAL EXP	17,600.00			0.00		17,600.00
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
542100 SOS TEMP SERV - PERSONNEL	59,753.85	7,148.19	39,258.88	65.70		20,494.97
542200 TEMP SERV - OUTSIDE	17,999.00			0.00		17,999.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH 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>
543200 IT CONSULTING-HW/SW SUPP	1,300.00		2,107.81	162.14		807.81-
543500 MGT CONSULTANT SERVICES	393,998.62	73,649.20	151,661.01	38.49		242,337.61
545200 MEDICAL ASSESSMENT SERV		100.00	100.00	0.00		100.00-
547100 EDUCATIONAL SERVICES	7,300.00		2,000.00	27.40		5,300.00
547500 MAILING SERVICES	400.00			0.00		400.00
547906 VERIFICATIONS	400.00		180.00	45.00		220.00
554900 OTHER CONTRACTUAL SERVICES	1,409,500.00	3,444.50	69,487.17	4.93		1,340,012.83
555100 DATA PROC SOFTW LIC FEE	4,300.00			0.00		4,300.00
555200 SOFTWARE - NEW PURCHASES	1,800.00		418.00	23.22	853.36	528.64
Major Account 520000 Total	1,955,391.47	88,316.89	291,152.60	14.89	853.36	1,663,385.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,100.00	1,369.19	5,879.89	44.88		7,220.11
571600 MEALS-NOT TRAVEL STATUS	4,150.00	643.71	1,790.91	43.15		2,359.09
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	1,900.00	642.90	1,180.87	62.15		719.13
574500 PERSONAL VEHICLE MILEAGE		1,108.20	9,714.98	0.00		9,714.98-
574600 CONTRACTUAL SERV - TRAVEL EXP	39,900.00	2,949.65	3,280.91	8.22		36,619.09
575100 MISC TRAVEL EXPENSE	250.00	33.25	117.19	46.88		132.81
Major Account 570000 Total	59,350.00	6,746.90	21,964.75	37.01	0.00	37,385.25
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,300.00			0.00		12,300.00
Major Account 590000 Total	12,300.00	0.00	0.00	0.00	0.00	12,300.00
BUDGETED EXPENDITURES TOTAL	3,858,778.00	275,378.50	1,185,529.06	30.72	853.36	2,672,395.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,724,731.00	145,987.14	702,478.20	25.78	853.36	2,021,399.44
2 CASH FUNDS	75,000.00	8,436.55	58,832.54	78.44		16,167.46
4 FEDERAL FUNDS	1,059,047.00	120,954.81	424,218.32	40.06		634,828.68
BUDGETED EXPENDITURES TOTAL	3,858,778.00	275,378.50	1,185,529.06	30.72	853.36	2,672,395.58

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH 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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	490,000.00-	43,556.80-	249,999.30-	51.02		240,000.70-
Major Account 460000 Total	490,000.00-	43,556.80-	249,999.30-	51.02	0.00	240,000.70-
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			277.51-	0.00		277.51
475100 REGISTRATION / LICENSE F			310.00-	0.00		310.00
Major Account 470000 Total	0.00	0.00	587.51-	0.00	0.00	587.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	71,000.00-	6,023.93-	34,523.48-	48.62		36,476.52-
484600 OP GRANTS NON-GOVT SOURC			20,800.00-	0.00		20,800.00
484900 OTHER PRIVATE SOURCES	5,000.00-	600.01-	3,801.00-	76.02		1,199.00-
486100 LOAN INTEREST		39.99-	240.00-	0.00		240.00
Major Account 480000 Total	76,000.00-	6,663.93-	59,364.48-	78.11	0.00	16,635.52-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	25,000.00-		25,000.00-	100.00		
Major Account 490000 Total	25,000.00-	0.00	25,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	591,000.00-	50,220.73-	334,951.29-	56.68	0.00	256,048.71-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	53,000.00-	2,816.08-	39,133.72-	73.84		13,866.28-
4 FEDERAL FUNDS	538,000.00-	47,404.65-	295,817.57-	54.98		242,182.43-
BUDGETED REVENUE TOTAL	591,000.00-	50,220.73-	334,951.29-	56.68	0.00	256,048.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	929,803.00	77,794.07	386,531.83	41.57		543,271.17
511700 EMPLOYEE BONUSES	624.00		500.00	80.13		124.00
511800 COMPENSATORY TIME PAID		68.89	68.89	0.00		68.89-
512100 VACATION LEAVE EXPENSE	47,539.00	8,546.41	36,287.77	76.33		11,251.23
512200 SICK LEAVE EXPENSE	16,221.00	3,792.00	19,010.20	117.19		2,789.20-
512300 HOLIDAY LEAVE EXPENSE	51,395.00	10,022.37	19,526.31	37.99		31,868.69
512500 FUNERAL LEAVE EXPENSE	647.00		786.24	121.52		139.24-
512600 CIVIL LEAVE EXPENSE	442.00			0.00		442.00
Personal Services Subtotal	1,046,671.00	100,223.74	462,711.24	44.21	0.00	583,959.76
515100 RETIREMENT PLANS EXPENSE	76,153.00	7,504.71	34,647.61	45.50		41,505.39
515200 OASDI EXPENSE	71,545.00	7,296.59	33,166.47	46.36		38,378.53
515400 LIFE & ACCIDENT INS EXP	287.00	16.00	96.01	33.45		190.99
515500 HEALTH INSURANCE EXPENSE	147,360.00	12,149.80	72,898.78	49.47		74,461.22
Major Account 510000 Total	1,342,016.00	127,190.84	603,520.11	44.97	0.00	738,495.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,226.00			0.00		1,226.00
521400 DATA PROCESSING EXPENSE		518.00	4,104.77	0.00		4,104.77-
521500 PUBLICATION & PRINT EXP	15,911.00		288.86	1.82		15,622.14
521900 AWARDS EXPENSE			53.85	0.00		53.85-
522100 DUES & SUBSCRIPTION EXP	13,920.00		160.00	1.15		13,760.00
522200 CONFERENCE REGISTRATION	942.00		768.00	81.53		174.00
522500 EMPLOYEE MOVING EXPENSE	4,264.00			0.00		4,264.00
522600 JOB APPLICANT EXPENSE	1,754.00	459.72	1,790.06	102.06		36.06-
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
527100 REP & MAINT-OFFICE EQUIP	53.00			0.00		53.00
531100 OFFICE SUPPLIES EXPENSE	243.00		366.90	150.99		123.90-
532100 NON-CAPITALIZED EQUIP PU	5,965.00		1,413.39	23.69		4,551.61
533900 FOOD EXPENSE	59.00		11.16	18.92		47.84
534600 ED & RECREATIONAL SUP EX			313.34	0.00		313.34-
534900 MISCELLANEOUS SUP EXP	11.00			0.00		11.00
541700 LEGAL RELATED EXPENSE	974.00			0.00		974.00
542100 SOS TEMP SERV - PERSONNEL	1,441.00		2,326.04	161.42		885.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
542200 TEMP SERV - OUTSIDE	6,022.00			0.00		6,022.00
543200 IT CONSULTING-HW/SW SUPP	1,647.00		1,362.97	82.75		284.03
543500 MGT CONSULTANT SERVICES	72,967.00		30,900.80	42.35		42,066.20
547100 EDUCATIONAL SERVICES	327.00			0.00		327.00
547906 VERIFICATIONS	393.00			0.00		393.00
548700 REFUSE/RECYCLING	139.00			0.00		139.00
555100 DATA PROC SOFTW LIC FEE	94.00			0.00		94.00
555200 SOFTWARE - NEW PURCHASES	3,278.00		104.50	3.19	104.50	3,069.00
559100 OTHER OPERATING EXP	178.00			0.00		178.00
Major Account 520000 Total	131,808.00	977.72	44,039.64	33.41	104.50	87,663.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,287.00	1,770.55	7,644.85	92.25		642.15
571600 MEALS-NOT TRAVEL STATUS	291.00		473.68	162.78		182.68-
571900 MEALS-ONE DAY TRAVEL	31.00		11.01	35.52		19.99
572100 COMMERCIAL TRANSPORTATIO			1,091.90	0.00		1,091.90-
573100 STATE-OWNED TRANSPORTAION	1,344.00			0.00		1,344.00
574500 PERSONAL VEHICLE MILEAGE	7,687.00	1,153.90	5,053.40	65.74		2,633.60
574600 CONTRACTUAL SERV - TRAVEL EXP	1,672.00		1,573.04	94.08		98.96
575100 MISC TRAVEL EXPENSE	422.00	7.00	130.75	30.98		291.25
Major Account 570000 Total	19,734.00	2,931.45	15,978.63	80.97	0.00	3,755.37
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			3,300.90	0.00		3,300.90-
Major Account 580000 Total	0.00	0.00	3,300.90	0.00	0.00	3,300.90-
BUDGETED EXPENDITURES TOTAL	1,493,558.00	131,100.01	666,839.28	44.65	104.50	826,614.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	897,908.00	78,372.44	414,825.92	46.20	104.50	482,977.58
4 FEDERAL FUNDS	595,650.00	52,727.57	252,013.36	42.31		343,636.64
BUDGETED EXPENDITURES TOTAL	1,493,558.00	131,100.01	666,839.28	44.65	104.50	826,614.22
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		120.00-	1,430.00-	0.00		1,430.00
Major Account 470000 Total	0.00	120.00-	1,430.00-	0.00	0.00	1,430.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.36-	129.03-	0.00		129.03
Major Account 480000 Total	0.00	20.36-	129.03-	0.00	0.00	129.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140.36-</u>	<u>1,559.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,559.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		140.36-	1,559.03-	0.00		1,559.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140.36-</u>	<u>1,559.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,559.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	232,091.88	20,669.40	102,598.76	44.21		129,493.12
511800 COMPENSATORY TIME PAID			311.36	0.00		311.36-
512100 VACATION LEAVE EXPENSE		2,507.74	10,751.71	0.00		10,751.71-
512200 SICK LEAVE EXPENSE		390.61	2,885.96	0.00		2,885.96-
512300 HOLIDAY LEAVE EXPENSE		2,618.64	5,237.28	0.00		5,237.28-
Personal Services Subtotal	232,091.88	26,186.39	121,785.07	52.47	0.00	110,306.81
515100 RETIREMENT PLANS EXPENSE	17,644.00	1,960.83	9,119.28	51.68		8,524.72
515200 OASDI EXPENSE	17,644.00	1,932.94	8,956.25	50.76		8,687.75
515400 LIFE & ACCIDENT INS EXP	45.00	3.00	18.00	40.00		27.00
515500 HEALTH INSURANCE EXPENSE	21,784.00	2,572.14	12,405.40	56.95		9,378.60
516500 WORKERS COMP PREMIUMS	3,932.00		1,966.00	50.00		1,966.00
Major Account 510000 Total	293,140.88	32,655.30	154,250.00	52.62	0.00	138,890.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7.77	0.00		7.77-
521200 COM EXPENSE - VOICE/DATA	1,600.00	102.92	620.72	38.80		979.28
521500 PUBLICATION & PRINT EXP	1,200.00			0.00		1,200.00
522100 DUES & SUBSCRIPTION EXP	1,000.00		7,200.00	720.00		6,200.00-
534600 ED & RECREATIONAL SUP EX			11,000.00	0.00		11,000.00-
541500 LEGAL SERVICES EXPENSE	25,000.00		9,916.43	39.67		15,083.57
541700 LEGAL RELATED EXPENSE			7.00	0.00		7.00-
542100 SOS TEMP SERV - PERSONNEL	18,000.00	3,745.92	18,495.74	102.75		495.74-
543500 MGT CONSULTANT SERVICES	23,348.00			0.00		23,348.00
547100 EDUCATIONAL SERVICES	15,000.00	7,500.00	12,275.00	81.83		2,725.00
554900 OTHER CONTRACTUAL SERVICES	40,000.00		8,500.00	21.25		31,500.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
Major Account 520000 Total	128,148.00	11,348.84	68,022.66	53.08	0.00	60,125.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		86.38	5.76		1,413.62
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE			148.50	0.00		148.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
574600 CONTRACTUAL SERV - TRAVEL EXP	2,600.00		266.74	10.26		2,333.26
575100 MISC TRAVEL EXPENSE	100.00		2.50	2.50		97.50
Major Account 570000 Total	4,700.00	0.00	504.12	10.73	0.00	4,195.88
BUDGETED EXPENDITURES TOTAL	425,988.88	44,004.14	222,776.78	52.30	0.00	203,212.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	425,988.88	44,004.14	222,776.78	52.30		203,212.10
BUDGETED EXPENDITURES TOTAL	425,988.88	44,004.14	222,776.78	52.30	0.00	203,212.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	5,000,000.00	450,504.19-	1,726,430.95-	34.53-		6,726,430.95
592102 MMIS ASSIST TO/FOR INDIV	43,333,823.00	4,066,828.72	22,763,088.31	52.53		20,570,734.69
Major Account 590000 Total	48,333,823.00	3,616,324.53	21,036,657.36	43.52	0.00	27,297,165.64
BUDGETED EXPENDITURES TOTAL	48,333,823.00	3,616,324.53	21,036,657.36	43.52	0.00	27,297,165.64

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,237,592.00	148,261.02	3,276,918.49	39.78		4,960,673.51
2 CASH FUNDS	5,000,000.00	833,326.00	2,499,978.00	50.00		2,500,022.00
4 FEDERAL FUNDS	35,096,231.00	2,634,737.51	15,259,760.87	43.48		19,836,470.13
BUDGETED EXPENDITURES TOTAL	48,333,823.00	3,616,324.53	21,036,657.36	43.52	0.00	27,297,165.64

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	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
547400 JUVENILE SERVICES	813,729.31	120,233.51	356,849.12	43.85		456,880.19
554900 OTHER CONTRACTUAL SERVICES		11,950.98-	441,465.65	0.00		441,465.65-
554901 NFOCUS OTHER CONTRACTUAL	6,927,309.00	912,180.18	3,434,852.27	49.58		3,492,456.73
Major Account 520000 Total	7,741,038.31	1,020,462.71	4,233,167.04	54.68	0.00	3,507,871.27
BUDGETED EXPENDITURES TOTAL	7,741,038.31	1,020,462.71	4,233,167.04	54.68	0.00	3,507,871.27
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,949,611.06	1,020,462.71	4,225,658.34	60.80		2,723,952.72
2 CASH FUNDS	590,706.00			0.00		590,706.00
4 FEDERAL FUNDS	200,721.25		7,508.70	3.74		193,212.55
BUDGETED EXPENDITURES TOTAL	7,741,038.31	1,020,462.71	4,233,167.04	54.68	0.00	3,507,871.27
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	590,706.00-	0.00	0.00	590,706.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			590,706.00-	0.00		590,706.00
BUDGETED REVENUE TOTAL	0.00	0.00	590,706.00-	0.00	0.00	590,706.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,728,477.00	34,724.00	127,452.00	7.37		1,601,025.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	370,681,259.00	586,445.52-	10,650,694.09	2.87	27,000.00	360,003,564.91
592101 DIAGNOSTIC & EVALUATION		22,669,349.66	141,170,440.83	0.00		141,170,440.83-
592102 GLASSES & HEARING AIDS		1,578,102.68	6,784,129.62	0.00		6,784,129.62-
592103 HOSPITALIZATION & SURGERY		5,022,156.00	16,640,203.00	0.00		16,640,203.00-
592200 1099-AID TO/FOR INDIVIDUALS		108,492.55	594,532.53	0.00		594,532.53-
595100 CONTRACTUAL AID	2,156,253.28	6,601,174.99	31,747,175.94	1472.33	1,410,759.00	31,001,681.66-
599100 OTHER GOVERNMENT AID	530,541.01	214,624.31-	4,170,513.73	786.09	5,695.00	3,645,667.72-
Major Account 590000 Total	375,096,530.29	35,212,930.05	211,885,141.74	56.49	1,443,454.00	161,767,934.55
BUDGETED EXPENDITURES TOTAL	375,096,530.29	35,212,930.05	211,885,141.74	56.49	1,443,454.00	161,767,934.55

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	236,648,968.29	21,925,067.23	134,398,654.48	56.79	1,400,000.00	100,850,313.81
2 CASH FUNDS	6,044,444.00	595,230.09	2,781,377.18	46.02		3,263,066.82
4 FEDERAL FUNDS	132,403,118.00	12,692,632.73	74,705,110.08	56.42	43,454.00	57,654,553.92
BUDGETED EXPENDITURES TOTAL	375,096,530.29	35,212,930.05	211,885,141.74	56.49	1,443,454.00	161,767,934.55

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		135,302.64-	802,551.47-	0.00		802,551.47
Major Account 450000 Total	0.00	135,302.64-	802,551.47-	0.00	0.00	802,551.47
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		116,076.00-	351,133.00-	0.00		351,133.00
Major Account 460000 Total	0.00	116,076.00-	351,133.00-	0.00	0.00	351,133.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
481100 INVESTMENT INCOME		7,935.89-	56,445.64-	0.00		56,445.64
Major Account 480000 Total	0.00	7,935.89-	56,445.64-	0.00	0.00	56,445.64
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>259,314.53-</u>	<u>4,754,574.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,754,574.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		137,994.10-	4,367,295.30-	0.00		4,367,295.30
4 FEDERAL FUNDS		121,320.43-	387,278.81-	0.00		387,278.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>259,314.53-</u>	<u>4,754,574.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,754,574.11</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		721.97-	4,985.58-	0.00		4,985.58
Major Account 480000 Total	0.00	721.97-	4,985.58-	0.00	0.00	4,985.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>721.97-</u>	<u>4,985.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,985.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		721.97-	4,985.58-	0.00		4,985.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>721.97-</u>	<u>4,985.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,985.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,612,503,056.00	5,360,526.41	40,368,311.65	2.50	108,271.81	1,572,026,472.54
592101 NFOCUS ASSIST TO/FOR IN		13,994,677.66	80,929,952.68	0.00		80,929,952.68-
592102 ASSISTANCE TO/FOR INDIVID		110,780,256.04	643,158,878.02	0.00		643,158,878.02-
592200 1099-AID TO/FOR INDIVIDUALS		91,505.92	580,116.45	0.00		580,116.45-
595100 CONTRACTUAL AID			3,590,451.05	0.00		3,590,451.05-
599100 OTHER GOVERNMENT AID		1,270,501.35-	8,346,938.15-	0.00		8,346,938.15
Major Account 590000 Total	1,612,503,056.00	128,956,464.68	760,280,771.70	47.15	108,271.81	852,114,012.49
BUDGETED EXPENDITURES TOTAL	<u>1,612,503,056.00</u>	<u>128,956,464.68</u>	<u>760,280,771.70</u>	<u>47.15</u>	<u>108,271.81</u>	<u>852,114,012.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>453,897,457.00</u>	<u>36,556,762.92</u>	<u>221,541,635.14</u>	<u>48.81</u>	<u>43,180.17</u>	<u>232,312,641.69</u>
2 CASH FUNDS	<u>23,242,180.00</u>	<u>685,196.86</u>	<u>2,989,860.07</u>	<u>12.86</u>		<u>20,252,319.93</u>
4 FEDERAL FUNDS	<u>1,135,363,419.00</u>	<u>91,714,504.90</u>	<u>535,749,276.49</u>	<u>47.19</u>	<u>65,091.64</u>	<u>599,549,050.87</u>
BUDGETED EXPENDITURES TOTAL	<u>1,612,503,056.00</u>	<u>128,956,464.68</u>	<u>760,280,771.70</u>	<u>47.15</u>	<u>108,271.81</u>	<u>852,114,012.49</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
451500 CORP INC & FRANCHISE TAX		95,905.00-	479,525.00-	0.00		479,525.00
Major Account 450000 Total	0.00	95,905.00-	479,525.00-	0.00	0.00	479,525.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		260,539.81-	483,840.91-	0.00		483,840.91
Major Account 470000 Total	0.00	260,539.81-	483,840.91-	0.00	0.00	483,840.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,511.71-	93,110.21-	0.00		93,110.21
484100 OPERATING DONATIONS & CO			200.00-	0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 480000 Total	0.00	14,511.71-	93,310.21-	0.00	0.00	93,310.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,215,896.00-	0.00		6,215,896.00
Major Account 490000 Total	0.00	0.00	6,215,896.00-	0.00	0.00	6,215,896.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>370,956.52-</u>	<u>7,272,572.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,272,572.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		362,952.38-	7,221,755.74-	0.00		7,221,755.74
4 FEDERAL FUNDS		8,004.14-	50,816.38-	0.00		50,816.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>370,956.52-</u>	<u>7,272,572.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,272,572.12</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		46,152.01	67,243.96	0.00		67,243.96-
Major Account 520000 Total	0.00	46,152.01	67,243.96	0.00	0.00	67,243.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,152.01</u>	<u>67,243.96</u>	<u>0.00</u>	<u>0.00</u>	<u>67,243.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		46,152.01	67,243.96	0.00		67,243.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,152.01</u>	<u>67,243.96</u>	<u>0.00</u>	<u>0.00</u>	<u>67,243.96-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		528,647.30-	1,599,878.09-	0.00		1,599,878.09
481200 GAIN OR LOSS-SALE OF INV		25,544,092.29-	25,177,348.00-	0.00		25,177,348.00
Major Account 480000 Total	0.00	26,072,739.59-	26,777,226.09-	0.00	0.00	26,777,226.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			53,633,278.00	0.00		53,633,278.00-
Major Account 490000 Total	0.00	0.00	53,633,278.00	0.00	0.00	53,633,278.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,072,739.59-</u>	<u>26,856,051.91</u>	<u>0.00</u>	<u>0.00</u>	<u>26,856,051.91-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,072,739.59-	26,856,051.91	0.00		26,856,051.91-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,072,739.59-</u>	<u>26,856,051.91</u>	<u>0.00</u>	<u>0.00</u>	<u>26,856,051.91-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	250,000.00	12,500.00	34,375.00	13.75		215,625.00
Major Account 520000 Total	250,000.00	12,500.00	34,375.00	13.75	0.00	215,625.00
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>12,500.00</u>	<u>34,375.00</u>	<u>13.75</u>	<u>0.00</u>	<u>215,625.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>250,000.00</u>	<u>12,500.00</u>	<u>34,375.00</u>	<u>13.75</u>		<u>215,625.00</u>
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>12,500.00</u>	<u>34,375.00</u>	<u>13.75</u>	<u>0.00</u>	<u>215,625.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,024.00-	41,608.00-	0.00		41,608.00
474100 GENERAL BUSINESS FEES		13,977.00-	91,258.00-	0.00		91,258.00
Major Account 470000 Total	0.00	19,001.00-	132,866.00-	0.00	0.00	132,866.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,477.84-	16,758.66-	0.00		16,758.66
Major Account 480000 Total	0.00	2,477.84-	16,758.66-	0.00	0.00	16,758.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,478.84-</u>	<u>149,624.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>149,624.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>21,478.84-</u>	<u>149,624.66-</u>	<u>0.00</u>		<u>149,624.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,478.84-</u>	<u>149,624.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>149,624.66</u>

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	3,843,642.47	347,377.28	1,799,310.58	46.81		2,044,331.89
511200 TEMPORARY SALARIES-WAGE	10,500.00	4,209.16	10,774.28	102.61		274.28-
511300 OVERTIME PAYMENTS	94,750.00	19,927.89	40,472.20	42.71		54,277.80
511400 ON CALL PAY	7,750.00	257.13	1,962.00	25.32		5,788.00
511500 SHIFT DIFFERENTIAL PYMT	75,000.00	8,062.13	37,535.21	50.05		37,464.79
511700 EMPLOYEE BONUSES	522.00		1,000.00	191.57		478.00-
511800 COMPENSATORY TIME PAID	20,000.00	3,031.73	8,517.00	42.59		11,483.00
512100 VACATION LEAVE EXPENSE	330,000.00	50,721.50	190,143.59	57.62		139,856.41
512200 SICK LEAVE EXPENSE	240,000.00	22,608.85	117,962.63	49.15		122,037.37
512300 HOLIDAY LEAVE EXPENSE	182,500.00	41,599.87	81,675.14	44.75		100,824.86
512400 MILITARY LEAVE EXPENSE	2,500.00		184.20	7.37		2,315.80
512500 FUNERAL LEAVE EXPENSE	14,000.00	1,014.20	4,762.33	34.02		9,237.67
512600 CIVIL LEAVE EXPENSE	707.00		25.07	3.55		681.93
512700 INJURY LEAVE EXPENSE	3,000.00	42.37	1,631.50	54.38		1,368.50
512800 ADMINISTRATIVE LEAVE EXP		1,444.60	1,444.60	0.00		1,444.60-
512900 UNION ACTIVITY EXPENSE	21.00		8.37	39.86		12.63
Personal Services Subtotal	4,824,892.47	500,296.71	2,297,408.70	47.62	0.00	2,527,483.77
515100 RETIREMENT PLANS EXPENSE	329,000.00	37,609.56	172,486.78	52.43		156,513.22
515200 OASDI EXPENSE	309,000.00	35,335.43	159,904.47	51.75		149,095.53
515400 LIFE & ACCIDENT INS EXP	1,900.00	112.00	656.84	34.57		1,243.16
515500 HEALTH INSURANCE EXPENSE	960,000.00	90,352.54	544,215.88	56.69		415,784.12
516300 EMPLOYEE ASSISTANCE PRO	2,100.00		2,053.21	97.77		46.79
516400 UNEMPLOYM COMP INS EXP	29,000.00		9,128.06	31.48		19,871.94
516500 WORKERS COMP PREMIUMS	87,942.00		43,971.00	50.00		43,971.00
Major Account 510000 Total	6,543,834.47	663,706.24	3,229,824.94	49.36	0.00	3,314,009.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,942.00	1,834.73	4,199.69	35.17		7,742.31
521200 COM EXPENSE - VOICE/DATA	66,000.00	5,151.81	29,010.61	43.96		36,989.39
521300 FREIGHT EXPENSE	7,466.00	23.79	757.91	10.15		6,708.09
521400 DATA PROCESSING EXPENSE	12,982.00		4,051.38	31.21		8,930.62
521500 PUBLICATION & PRINT EXP	56,950.00	32.81	8,470.28	14.87		48,479.72
521900 AWARDS EXPENSE	1,225.00		818.95	66.85		406.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
522100 DUES & SUBSCRIPTION EXP	7,000.00	332.28	1,506.38	21.52		5,493.62
522200 CONFERENCE REGISTRATION	5,275.00		2,817.43	53.41		2,457.57
522300 WARDS OF THE STATE EXP	16,029.00	495.50	4,623.00	28.84		11,406.00
523100 UTILITIES EXPENSE	10,666.00	576.65	3,239.60	30.37		7,426.40
524600 RENT EXPENSE-BUILDINGS	623.00	5.00	30.00	4.82		593.00
524900 RENT EXP-DEPR SURCHARGE	835,798.00	67,737.82	406,106.92	48.59		429,691.08
526100 REP & MAINT-REAL PROPERT	208.00		50.00	24.04		158.00
527100 REP & MAINT-OFFICE EQUIP			7,080.31	0.00		7,080.31-
527200 REP & MAINT-MOTOR VEHICL	4,520.00		169.00	3.74		4,351.00
527500 REP & MAINT-COMM EQUIP		292.80	1,301.51	0.00		1,301.51-
527600 REP & MAINT-HOUSE/INST E	944.00	135.62	135.62	14.37		808.38
531100 OFFICE SUPPLIES EXPENSE	16,928.00	68.47-	4,891.87	28.90		12,036.13
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	41,872.00	1,606.69	17,950.35	42.87	2.96	23,918.69
533900 FOOD EXPENSE	121,000.00	11,029.48	54,807.04	45.30		66,192.96
534600 ED & RECREATIONAL SUP EX	23,993.00	100.00	3,341.44	13.93		20,651.56
534900 MISCELLANEOUS SUP EXP	407.00			0.00		407.00
535100 MEDICAL SUPPLIES	5,806.00	851.84	2,033.06	35.02		3,772.94
535101 MEDICAL SUPPLIES-OTHER	4,705.00	9.43	1,164.72	24.75		3,540.28
538100 VEHICLE & EQUIP SUP EXP	2,198.00	154.50	487.83	22.19		1,710.17
541500 LEGAL SERVICES EXPENSE			56,725.00	0.00		56,725.00-
541700 LEGAL RELATED EXPENSE	363.00			0.00		363.00
542100 SOS TEMP SERV - PERSONNEL	250.00			0.00		250.00
543100 IT CONSULTING-APPLICATIONS	3,478.00			0.00		3,478.00
543200 IT CONSULTING-HW/SW SUPP	79,243.00	51,835.05	51,835.05	65.41		27,407.95
543500 MGT CONSULTANT SERVICES	60,286.00			0.00		60,286.00
544100 PHYSICIAN SERVICES	500.00	201.12	27.68-	5.54-		527.68
544400 HOSPITAL SERVICES	40,000.00	1,470.00	14,878.23	37.20		25,121.77
544600 OPTICAL SERVICES	89.00			0.00		89.00
544900 DENTAL SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	21,500.00	1,310.05	10,701.06	49.77		10,798.94
547100 EDUCATIONAL SERVICES	1,000.00	45.00	445.40	44.54		554.60
547300 INTERPRETER SERVICES		101.25	459.46	0.00	49.83	509.29-
547906 VERIFICATIONS	1,031.00	45.00	631.00	61.20		400.00
549200 JANITORIAL SERVICES	30,000.00	2,701.44	15,738.51	52.46		14,261.49
554900 OTHER CONTRACTUAL SERVICES	3,334.00		145.00	4.35		3,189.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,063,262.00	86,173.16	515,955.96	48.53		547,306.04
555100 DATA PROC SOFTW LIC FEE			89.00	0.00		89.00-
555200 SOFTWARE - NEW PURCHASES	42,779.00			0.00		42,779.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
556100 INSURANCE EXPENSE	7,428.00	1,283.54	8,250.82	111.08		822.82-
559100 OTHER OPERATING EXP	1,123.00	3.00	54.25	4.83		1,068.75
Major Account 520000 Total	2,612,203.00	235,470.89	1,234,925.96	47.28	52.79	1,377,224.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	83.00		771.13	929.07		688.13-
571600 MEALS-NOT TRAVEL STATUS	54.00		101.60	188.15		47.60-
572100 COMMERCIAL TRANSPORTATIO			402.27	0.00		402.27-
573100 STATE-OWNED TRANPORTAION	24,988.00	1,347.44	10,180.76	40.74		14,807.24
574500 PERSONAL VEHICLE MILEAGE	1,875.00	140.80	523.60	27.93		1,351.40
Major Account 570000 Total	27,000.00	1,488.24	11,979.36	44.37	0.00	15,020.64
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,900.00		2,100.00	30.43		4,800.00
Major Account 580000 Total	6,900.00	0.00	2,100.00	30.43	0.00	4,800.00
BUDGETED EXPENDITURES TOTAL	9,189,937.47	900,665.37	4,478,830.26	48.74	52.79	4,711,054.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,848,909.77	101,795.14	973,809.61	52.67	2.96	875,097.20
2 CASH FUNDS	3,595,046.82	451,550.40	1,676,706.39	46.64	49.83	1,918,290.60
4 FEDERAL FUNDS	3,745,980.88	347,319.83	1,828,314.26	48.81		1,917,666.62
BUDGETED EXPENDITURES TOTAL	9,189,937.47	900,665.37	4,478,830.26	48.74	52.79	4,711,054.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	2,280,000.00-	155,777.83-	1,318,790.03-	57.84		961,209.97-
461501 ONE TIME MEDICAID PYMT	2,100,000.00-			0.00		2,100,000.00-
461507 MEDICAID DISPRO. SHARE	100,000.00-			0.00		100,000.00-
Major Account 460000 Total	4,480,000.00-	155,777.83-	1,318,790.03-	29.44	0.00	3,161,209.97-
470000 REVENUE - SALES AND CHARGES						

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

Period: 6 Fiscal Year 2009

As of 12/31/09

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>
471100 SALE OF SERVICES	590,000.00-	5.50-	503.50-	.09		589,496.50-
471108 DDS TUITION REIMBURSEMENT	1,000,000.00-		420,485.02-	42.05		579,514.98-
471120 MTNCE-INSURANCE	40,000.00-		1,962.08-	4.91		38,037.92-
471147 MAINTENANCE OF RESIDENTS	50,000.00-	470.00-	18,580.92-	37.16		31,419.08-
Major Account 470000 Total	1,680,000.00-	475.50-	441,531.52-	26.28	0.00	1,238,468.48-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	195,000.00-	22,212.86-	170,502.69-	87.44		24,497.31-
486500 MISCELLANEOUS ADJUSTMENT			265.64-	0.00		265.64
Major Account 480000 Total	195,000.00-	22,212.86-	170,768.33-	87.57	0.00	24,231.67-
BUDGETED REVENUE TOTAL	6,355,000.00-	178,466.19-	1,931,089.88-	30.39	0.00	4,423,910.12-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			186.70-	0.00		186.70
2 CASH FUNDS	1,770,000.00-	7,696.48-	497,235.69-	28.09		1,272,764.31-
4 FEDERAL FUNDS	4,585,000.00-	170,769.71-	1,433,667.49-	31.27		3,151,332.51-
BUDGETED REVENUE TOTAL	6,355,000.00-	178,466.19-	1,931,089.88-	30.39	0.00	4,423,910.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 362 NORFOLK 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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		64.93-	1,306.70-	0.00		1,306.70
471119 MTNCE-TRUST FUNDS	20,000.00-	4,827.78-	28,617.69-	143.09		8,617.69
471120 MTNCE-INSURANCE	2,000.00-		890.91-	44.55		1,109.09-
471127 MEDICARE B		248.12-	4,199.88-	0.00		4,199.88
471142 CO PATIENTS-STATE INSTITUT	20,000.00-	5,268.00-	36,039.00-	180.20		16,039.00
471147 MAINTENANCE OF RESIDENTS	24,000.00-	3,204.83-	23,786.43-	99.11		213.57-
472200 REPROD & PUBLICATIONS			188.00-	0.00		188.00
Major Account 470000 Total	66,000.00-	13,613.66-	95,028.61-	143.98	0.00	29,028.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	41,000.00-	3,117.62-	20,892.60-	50.96		20,107.40-
484500 REIMB NON-GOVT SOURCES		14.00-	341.44-	0.00		341.44
486502 PRIO YEAR ADJUST-MEDICAR			209.36-	0.00		209.36
Major Account 480000 Total	41,000.00-	3,131.62-	21,443.40-	52.30	0.00	19,556.60-
BUDGETED REVENUE TOTAL	107,000.00-	16,745.28-	116,472.01-	108.85	0.00	9,472.01
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	91,000.00-	15,468.53-	105,002.20-	115.39		14,002.20
4 FEDERAL FUNDS	16,000.00-	1,276.75-	11,469.81-	71.69		4,530.19-
BUDGETED REVENUE TOTAL	107,000.00-	16,745.28-	116,472.01-	108.85	0.00	9,472.01

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

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,950,092.14	1,651,366.49	8,270,974.59	51.86		7,679,117.55
511200 TEMPORARY SALARIES-WAGE	900,000.00	79,838.16	418,319.95	46.48		481,680.05
511300 OVERTIME PAYMENTS	1,354,756.00	171,994.76	430,192.29	31.75		924,563.71
511400 ON CALL PAY	13,500.00	1,888.45	7,202.23	53.35		6,297.77
511500 SHIFT DIFFERENTIAL PYMT	580,000.00	64,764.99	295,971.07	51.03		284,028.93
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	115,000.00	11,571.06	44,190.18	38.43		70,809.82
512100 VACATION LEAVE EXPENSE	1,250,000.00	148,254.44	695,282.50	55.62		554,717.50
512200 SICK LEAVE EXPENSE	705,000.00	88,823.92	417,196.17	59.18		287,803.83
512300 HOLIDAY LEAVE EXPENSE	850,000.00	200,928.03	394,798.48	46.45		455,201.52
512400 MILITARY LEAVE EXPENSE	10,000.00		2,514.98	25.15		7,485.02
512500 FUNERAL LEAVE EXPENSE	35,000.00	1,308.27	22,849.45	65.28		12,150.55
512600 CIVIL LEAVE EXPENSE	5,609.00	1,861.08	2,511.33	44.77		3,097.67
512700 INJURY LEAVE EXPENSE	10,000.00	2,224.87	10,365.80	103.66		365.80-
512900 UNION ACTIVITY EXPENSE	391.00		118.54	30.32		272.46
Personal Services Subtotal	21,779,348.14	2,424,824.52	11,012,987.56	50.57	0.00	10,766,360.58
515100 RETIREMENT PLANS EXPENSE	1,522,500.00	176,666.84	798,902.44	52.47		723,597.56
515200 OASDI EXPENSE	1,462,500.00	164,329.41	744,104.73	50.88		718,395.27
515400 LIFE & ACCIDENT INS EXP	7,661.00	479.24	2,898.07	37.83		4,762.93
515500 HEALTH INSURANCE EXPENSE	3,560,000.00	325,428.10	1,955,064.66	54.92		1,604,935.34
516300 EMPLOYEE ASSISTANCE PRO	8,560.00		7,106.31	83.02		1,453.69
516400 UNEMPLOYM COMP INS EXP	61,000.00	19,537.20	39,787.27	65.23		21,212.73
516500 WORKERS COMP PREMIUMS	345,259.00		172,629.50	50.00		172,629.50
519100 OTHER PERSONAL SERV EXP	779.00			0.00		779.00
Major Account 510000 Total	28,747,607.14	3,111,265.31	14,733,480.54	51.25	0.00	14,014,126.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,588.00	1,135.22	7,086.21	20.49		27,501.79
521200 COM EXPENSE - VOICE/DATA	433,364.00	29,572.56	92,059.89	21.24		341,304.11
521291 COM EXPENSE - VIDEO	22,167.00	943.63	5,861.73	26.44		16,305.27
521300 FREIGHT EXPENSE	4,881.00	121.72	961.89	19.71		3,919.11
521400 DATA PROCESSING EXPENSE	90,926.00	1,028.12	32,990.80	36.28		57,935.20
521500 PUBLICATION & PRINT EXP	104,300.00	1,646.95	28,274.96	27.11		76,025.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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

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521900 AWARDS EXPENSE	4,533.00	35.00	601.08	13.26		3,931.92
522100 DUES & SUBSCRIPTION EXP	34,000.00	148.30	4,190.55	12.33		29,809.45
522200 CONFERENCE REGISTRATION	20,467.00	75.00	4,882.23	23.85		15,584.77
522300 WARDS OF THE STATE EXP	2,649.00	82.00	1,018.50	38.45		1,630.50
522500 EMPLOYEE MOVING EXPENSE	1,700.00		1,631.27	95.96		68.73
522600 JOB APPLICANT EXPENSE	116.00			0.00		116.00
524600 RENT EXPENSE-BUILDINGS	894.00	30.00	155.92	17.44		738.08
524900 RENT EXP-DEPR SURCHARGE	711,246.00	59,270.47	355,622.82	50.00		355,623.18
525500 RENT EXP-OTHER PERS PROP	2,273.00		340.00	14.96		1,933.00
526100 REP & MAINT-REAL PROPERT	7,557.00			0.00		7,557.00
527100 REP & MAINT-OFFICE EQUIP	4,933.00	168.75	392.56	7.96		4,540.44
527200 REP & MAINT-MOTOR VEHICL	1,340.00		744.32	55.55		595.68
527300 REP & MAINT-MEDICAL EQUI	1,732.00			0.00		1,732.00
527400 REP & MAINT-DATA PROC	45.00			0.00		45.00
527600 REP & MAINT-HOUSE/INST E	458.00		201.77	44.05		256.23
531100 OFFICE SUPPLIES EXPENSE	112,876.00	11,458.46	52,421.16	46.44	676.64	59,778.20
532100 NON-CAPITALIZED EQUIP PU	41,294.00	178.14	16,508.97	39.98	11,135.96	13,649.07
533100 HOUSEHOLD & INSTIT EXP	287,124.00	20,287.93	127,443.34	44.39		159,680.66
533900 FOOD EXPENSE	580,000.00	50,551.08	244,917.31	42.23	4,171.80	330,910.89
534500 AGRICULTURAL SUPPLIES EX	537.00		30.00	5.59		507.00
534600 ED & RECREATIONAL SUP EX	38,465.00	1,737.82	10,669.36	27.74		27,795.64
534700 ENG TECH & COMM SUP EXP	13,825.00		3,102.72	22.44		10,722.28
534800 CONST & MAINT SUP EXP	12,616.00		2,973.65	23.57		9,642.35
534901 SUPPLIES FOR RESALE	25.00			0.00		25.00
535100 MEDICAL SUPPLIES	1,645,126.00	191,043.71	799,131.99	48.58		845,994.01
535101 MEDICAL SUPPLIES-OTHER	105,383.00	4,558.45	33,899.41	32.17		71,483.59
538100 VEHICLE & EQUIP SUP EXP	16,887.00	1,685.33	7,193.24	42.60		9,693.76
541500 LEGAL SERVICES EXPENSE	9,833.00	4,429.50	6,764.00	68.79		3,069.00
541700 LEGAL RELATED EXPENSE	994.00	109.92	320.41	32.23		673.59
542100 SOS TEMP SERV - PERSONNEL	225.00			0.00		225.00
543100 IT CONSULTING-APPLICATIONS	3,727.00			0.00		3,727.00
543200 IT CONSULTING-HW/SW SUPP	12,180.00	52,097.85	55,692.96	457.25		43,512.96-
544100 PHYSICIAN SERVICES	358,000.00	23,777.22	158,744.87	44.34		199,255.13
544102 GLASSES DENTURES APP	8,161.00	449.88	3,545.04	43.44		4,615.96
544300 PSYCHOLOGICAL SERVICES	181,000.00	22,522.96	87,727.63	48.47		93,272.37
544400 HOSPITAL SERVICES	542,500.00	6,196.47	182,306.08	33.60		360,193.92
544600 OPTICAL SERVICES	3,937.00	200.00	1,600.00	40.64		2,337.00
544700 AUDIOLOGY SERVICES	2,853.00		211.84	7.43		2,641.16
544800 AMBULANCE SERVICES	6,442.00		2,039.04	31.65		4,402.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Program 363 LINCOLN REG CENTER

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544900 DENTAL SERVICES	29,000.00	797.00	6,060.00	20.90		22,940.00
545000 LABORATORY SERVICES	67,000.00	5,552.00	28,462.02	42.48		38,537.98
545200 MEDICAL ASSESSMENT SERV	121,624.00	22,203.64	52,856.66	43.46		68,767.34
546900 OTHER MEDICAL SERVICES	124.00			0.00		124.00
547100 EDUCATIONAL SERVICES			2,500.00	0.00		2,500.00-
547300 INTERPRETER SERVICES	11,492.00	889.00	5,653.75	49.20		5,838.25
547906 VERIFICATIONS	3,598.00	485.75	2,162.75	60.11		1,435.25
548600 PEST CONTROL	4,275.00	459.00	2,209.00	51.67		2,066.00
548700 REFUSE/RECYCLING	662.00	19.47	436.83	65.99		225.17
549100 LAUNDRY SERVICES	75,000.00	11,703.36	35,818.56	47.76		39,181.44
549200 JANITORIAL SERVICES	8,500.00		58,680.00	690.35		50,180.00-
549500 HAZARDOUS WASTE DISPOSAL	7,394.00	589.00	3,534.00	47.80		3,860.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,216,975.00	101,414.62	608,487.72	50.00		608,487.28
555100 DATA PROC SOFTW LIC FEE	166.00	89.00	359.00	216.27		193.00-
555200 SOFTWARE - NEW PURCHASES	9,854.00		104.50	1.06	104.50	9,645.00
556100 INSURANCE EXPENSE	24,465.00	2,655.58	24,412.80	99.79		52.20
556300 SURETY & NOTARY BONDS	66.00			0.00		66.00
559100 OTHER OPERATING EXP	1,366.00		1.75	.13		1,364.25
Major Account 520000 Total	7,049,740.00	632,399.86	3,165,998.86	44.91	16,088.90	3,867,652.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,491.00		406.00	7.39		5,085.00
571600 MEALS-NOT TRAVEL STATUS	139.00		101.60	73.09		37.40
572100 COMMERCIAL TRANSPORTATIO	1,723.00			0.00		1,723.00
573100 STATE-OWNED TRANPORTAION	39,406.00	796.75	14,378.29	36.49		25,027.71
574500 PERSONAL VEHICLE MILEAGE	2,822.00	139.70	813.02	28.81		2,008.98
574600 CONTRACTUAL SERV - TRAVEL EXP	106.00			0.00		106.00
574700 VOLUNTEER TRAVEL EXPENSES	1,157.00		764.50	66.08		392.50
575100 MISC TRAVEL EXPENSE	156.00			0.00		156.00
Major Account 570000 Total	51,000.00	936.45	16,463.41	32.28	0.00	34,536.59
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,376.00			0.00		6,376.00
583000 FURNITURE AND OFFICE EQUIPMENT	6,838.00			0.00		6,838.00
587400 MASTER LEASE	5,492.00	516.77	3,100.62	56.46		2,391.38
Major Account 580000 Total	18,706.00	516.77	3,100.62	16.58	0.00	15,605.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN 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 EXPENDITURES TOTAL	35,867,053.14	3,745,118.39	17,919,043.43	49.96	16,088.90	17,931,920.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	32,953,262.09	3,537,407.27	16,488,296.30	50.04	6,209.72	16,458,756.07
2 CASH FUNDS	1,729,208.23	128,714.01	749,715.67	43.36		979,492.56
4 FEDERAL FUNDS	1,184,582.82	78,997.11	681,031.46	57.49	9,879.18	493,672.18
BUDGETED EXPENDITURES TOTAL	35,867,053.14	3,745,118.39	17,919,043.43	49.96	16,088.90	17,931,920.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	1,320,000.00-	94,269.96-	688,730.17-	52.18		631,269.83-
461501 ONE TIME MEDICAID PYMT	500,000.00-			0.00		500,000.00-
461507 MEDICAID DISPOR SHARE	700,000.00-	888,558.00-	888,558.00-	126.94		188,558.00
Major Account 460000 Total	2,520,000.00-	982,827.96-	1,577,288.17-	62.59	0.00	942,711.83-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	2,000.00-	284.00-	2,419.22-	120.96		419.22
471108 DSS TUITION REIMBURSE	600,000.00-		245,324.60-	40.89		354,675.40-
471118 MTNCE-MEDICARE	500,000.00-	146,685.04-	970,182.12-	194.04		470,182.12
471119 MTNCE-TRUST FUNDS	200,000.00-	14,526.90-	96,676.93-	48.34		103,323.07-
471120 MTNCE-INSURANCE	170,000.00-	66,069.72-	128,265.76-	75.45		41,734.24-
471127 MEDICARE B	30,000.00-		13,113.16-	43.71		16,886.84-
471134 MEDICARE D	60,000.00-	9,306.73-	200,791.11-	334.65		140,791.11
471142 CO PATIENTS-STATE INSTITUTE	340,000.00-	17,812.50-	115,924.01-	34.10		224,075.99-
471147 MAINTENANCE OF RESIDENTS	200,000.00-	17,667.34-	144,447.45-	72.22		55,552.55-
472100 SALE OF SUP & MAT	200.00-		133.92-	66.96		66.08-
Major Account 470000 Total	2,102,200.00-	272,352.23-	1,917,278.28-	91.20	0.00	184,921.72-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	65,000.00-	8,419.51-	49,156.72-	75.63		15,843.28-
484500 REIMB NON-GOVT SOURCES	1,000.00-	10.00-	189.59-	18.96		810.41-
486500 MISCELLANEOUS ADJUSTMENT			2,705.51-	0.00		2,705.51
486502 PRIO YEAR ADJUST-MEDICAR			37,468.00	0.00		37,468.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN 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 480000 Total	66,000.00-	8,429.51-	14,583.82-	22.10	0.00	51,416.18-
BUDGETED REVENUE TOTAL	<u>4,688,200.00-</u>	<u>1,263,609.70-</u>	<u>3,509,150.27-</u>	<u>74.85</u>	<u>0.00</u>	<u>1,179,049.73-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,553,200.00-</u>	<u>118,872.39-</u>	<u>753,356.90-</u>	<u>48.50</u>		<u>799,843.10-</u>
4 FEDERAL FUNDS	<u>3,135,000.00-</u>	<u>1,144,737.31-</u>	<u>2,755,793.37-</u>	<u>87.90</u>		<u>379,206.63-</u>
BUDGETED REVENUE TOTAL	<u>4,688,200.00-</u>	<u>1,263,609.70-</u>	<u>3,509,150.27-</u>	<u>74.85</u>	<u>0.00</u>	<u>1,179,049.73-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	396,779.42	20,880.36	110,977.99	27.97		285,801.43
511300 OVERTIME PAYMENTS		680.06	1,701.29	0.00		1,701.29-
511400 ON CALL PAY		1,325.36	2,739.80	0.00		2,739.80-
511800 COMPENSATORY TIME PAID		201.56	587.29	0.00		587.29-
512100 VACATION LEAVE EXPENSE		737.19	8,415.89	0.00		8,415.89-
512200 SICK LEAVE EXPENSE		466.26	6,986.20	0.00		6,986.20-
512300 HOLIDAY LEAVE EXPENSE		2,738.76	5,797.12	0.00		5,797.12-
512600 CIVIL LEAVE EXPENSE			317.99	0.00		317.99-
512700 INJURY LEAVE EXPENSE			96.08	0.00		96.08-
Personal Services Subtotal	396,779.42	27,029.55	137,619.65	34.68	0.00	259,159.77
515100 RETIREMENT PLANS EXPENSE	28,565.53	2,024.02	10,305.15	36.08		18,260.38
515200 OASDI EXPENSE	28,500.00	1,865.94	9,339.79	32.77		19,160.21
515400 LIFE & ACCIDENT INS EXP	186.00	6.00	36.94	19.86		149.06
515500 HEALTH INSURANCE EXPENSE	83,096.00	5,561.32	32,402.43	38.99		50,693.57
516300 EMPLOYEE ASSISTANCE PRO			178.55	0.00		178.55-
516500 WORKERS COMP PREMIUMS	8,594.00		3,208.00	37.33		5,386.00
Major Account 510000 Total	545,720.95	36,486.83	193,090.51	35.38	0.00	352,630.44
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	21,000.00	1,324.67	7,852.14	37.39		13,147.86
534600 ED & RECREATIONAL SUP EX	650.00			0.00		650.00
534900 MISCELLANEOUS SUP EXP	500.00		1,349.40	269.88		849.40-
537100 LABORATORY SUP EXP	12,000.00		2,468.45	20.57		9,531.55
Major Account 520000 Total	34,150.00	1,324.67	11,669.99	34.17	0.00	22,480.01
BUDGETED EXPENDITURES TOTAL	579,870.95	37,811.50	204,760.50	35.31	0.00	375,110.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	579,870.95	37,811.50	204,760.50	35.31		375,110.45
BUDGETED EXPENDITURES TOTAL	579,870.95	37,811.50	204,760.50	35.31	0.00	375,110.45

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

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,132,853.27	306,602.85	1,528,797.87	48.80		1,604,055.40
511200 TEMPORARY SALARIES-WAGE	51,598.46	5,335.01	26,074.74	50.53		25,523.72
511300 OVERTIME PAYMENTS	175,733.26	26,645.00	86,982.95	49.50		88,750.31
511400 ON CALL PAY	14,124.13	1,012.37	5,019.69	35.54		9,104.44
511500 SHIFT DIFFERENTIAL PYMT	74,230.74	7,673.70	36,800.45	49.58		37,430.29
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	46,181.39	2,464.18	16,783.77	36.34		29,397.62
512100 VACATION LEAVE EXPENSE	218,544.11	27,731.85	152,316.22	69.70		66,227.89
512200 SICK LEAVE EXPENSE	133,082.16	12,432.22	82,855.88	62.26		50,226.28
512300 HOLIDAY LEAVE EXPENSE	135,657.92	31,308.30	61,909.43	45.64		73,748.49
512500 FUNERAL LEAVE EXPENSE		41.92	3,298.67	0.00		3,298.67-
512600 CIVIL LEAVE EXPENSE			232.48	0.00		232.48-
512700 INJURY LEAVE EXPENSE			2,113.92	0.00		2,113.92-
512800 ADMINISTRATIVE LEAVE EXP			969.98	0.00		969.98-
512900 UNION ACTIVITY EXPENSE			8.44	0.00		8.44-
Personal Services Subtotal	3,982,505.44	421,247.40	2,004,664.49	50.34	0.00	1,977,840.95
515100 RETIREMENT PLANS EXPENSE	300,590.67	31,742.67	149,767.18	49.82		150,823.49
515200 OASDI EXPENSE	288,652.00	29,975.74	139,866.36	48.46		148,785.64
515400 LIFE & ACCIDENT INS EXP	1,380.82	88.65	533.28	38.62		847.54
515500 HEALTH INSURANCE EXPENSE	1,078,528.00	89,038.51	528,776.00	49.03		549,752.00
516300 EMPLOYEE ASSISTANCE PRO	1,673.88		1,385.06	82.75		288.82
516400 UNEMPLOYM COMP INS EXP	2,174.64		308.00	14.16		1,866.64
516500 WORKERS COMP PREMIUMS	64,120.00		32,060.00	50.00		32,060.00
Major Account 510000 Total	5,719,625.45	572,092.97	2,857,360.37	49.96	0.00	2,862,265.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	314.91	4,616.42	36.93		7,883.58
521200 COM EXPENSE - VOICE/DATA	24,500.00	2,002.11	10,433.43	42.59		14,066.57
521300 FREIGHT EXPENSE	250.00	17.48	248.84	99.54		1.16
521400 DATA PROCESSING EXPENSE	2,000.00	200.80	979.02	48.95		1,020.98
521500 PUBLICATION & PRINT EXP	19,500.00	269.39	11,653.28	59.76		7,846.72
521900 AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXP	7,500.00	2,850.00	5,488.75	73.18		2,011.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
522200 CONFERENCE REGISTRATION	3,000.00		1,433.00	47.77		1,567.00
522300 WARDS OF THE STATE EXP	16,500.00	5,197.81	9,936.34	60.22		6,563.66
524600 RENT EXPENSE-BUILDINGS	100.00	5.00	10.00	10.00		90.00
524900 RENT EXP-DEPR SURCHARGE	186,363.97	15,530.33	93,181.98	50.00		93,181.99
525200 RENT EXP-DATA PROC EQUIP	50.00		33.44	66.88		16.56
526100 REP & MAINT-REAL PROPERT	300.00	225.00	225.00	75.00		75.00
527100 REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
527500 REP & MAINT-COMM EQUIP	3,400.00		1,998.72	58.79		1,401.28
527600 REP & MAINT-HOUSE/INST E	1,000.00	255.00	494.02	49.40		505.98
531100 OFFICE SUPPLIES EXPENSE	21,500.00	2,680.89	11,713.23	54.48		9,786.77
532100 NON-CAPITALIZED EQUIP PU	24,038.00	1,693.00	6,461.34	26.88	110.00	17,466.66
532101 NON CAPITAL EQUIP	1,500.00	303.55	1,708.68	113.91		208.68-
532102 NON CAPITALIZED EQUIP MB	1,500.00	159.40	932.25	62.15		567.75
533100 HOUSEHOLD & INSTIT EXP	72,900.00	7,224.71	32,220.24	44.20		40,679.76
533101 INMATE CLOTHING	15,000.00	1,152.97	12,790.95	85.27		2,209.05
533900 FOOD EXPENSE	223,147.19	19,335.72	110,906.78	49.70		112,240.41
534600 ED & RECREATIONAL SUP EX	18,500.00	673.23	12,629.27	68.27		5,870.73
534601 LIBRARY BOOKS	5,000.00		156.83-	3.14-		5,156.83
534900 MISCELLANEOUS SUP EXP	7,900.00	133.51	428.98	5.43		7,471.02
535100 MEDICAL SUPPLIES	8,750.00	819.61	5,192.06	59.34		3,557.94
538100 VEHICLE & EQUIP SUP EXP	3,000.00	171.97	830.83	27.69		2,169.17
542100 SOS TEMP SERV - PERSONNEL	4,500.00			0.00		4,500.00
543200 IT CONSULTING-HW/SW SUPP	1,050.00	730.55	730.55	69.58		319.45
544100 PHYSICIAN SERVICES	45,400.00	3,326.00	22,865.10	50.36		22,534.90
544300 PSYCHOLOGICAL SERVICES	21,416.32	540.00	5,708.50	26.65		15,707.82
544400 HOSPITAL SERVICES	9,500.00	993.00	4,583.00	48.24		4,917.00
544500 PHARMACY SERVICES	298,805.94		85,729.98	28.69		213,075.96
544600 OPTICAL SERVICES	14,000.00	249.00	3,891.70	27.80		10,108.30
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	24,000.00		5,634.00	23.48		18,366.00
545000 LABORATORY SERVICES	17,000.00	8,571.01	11,075.88	65.15		5,924.12
547100 EDUCATIONAL SERVICES	8,900.00	539.33	2,255.73	25.35		6,644.27
547906 VERIFICATIONS	1,200.00		462.00	38.50		738.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,650.00		108.50	6.58		1,541.50
549200 JANITORIAL SERVICES	2,000.00			0.00		2,000.00
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	11,800.00		8,295.00	70.30		3,505.00
554903 RENTAL/MTNCE CONTRACT-DAS	444,406.39	37,033.87	222,203.22	50.00		222,203.17
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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

Percent of Time Elapsed 50.41

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556100 INSURANCE EXPENSE	11,950.00	615.83	11,862.01	99.26		87.99
557100 PROPERTY TAX EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	3,500.00		3,297.78	94.22		202.22
Major Account 520000 Total	1,609,527.81	113,814.98	725,092.97	45.05	110.00	884,324.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	140.00	801.18	26.71		2,198.82
571600 MEALS-NOT TRAVEL STATUS	150.00		101.60	67.73		48.40
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	1,450.00		186.98	12.90		1,263.02
573100 STATE-OWNED TRANSPORTAION	2,600.00		793.47	30.52		1,806.53
574500 PERSONAL VEHICLE MILEAGE	1,150.00	91.42	305.92	26.60		844.08
574600 CONTRACTUAL SERV - TRAVEL EXP	2,550.00		243.10	9.53		2,306.90
575100 MISC TRAVEL EXPENSE	175.00		61.58	35.19		113.42
Major Account 570000 Total	11,175.00	231.42	2,493.83	22.32	0.00	8,681.17
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,368.32			0.00		12,368.32
583300 COMPUTER HARDWARE EQUIPMENT	5,600.00		1,676.90	29.94		3,923.10
584200 VEHICLES & VEHICLE EQ	8,000.00		8,000.00	100.00		
586900 OTHER FIXED ASSETS	1,800.00		1,621.04	90.06		178.96
Major Account 580000 Total	27,768.32	0.00	11,297.94	40.69	0.00	16,470.38
BUDGETED EXPENDITURES TOTAL	7,368,096.58	686,139.37	3,596,245.11	48.81	110.00	3,771,741.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,091,788.52	664,265.03	3,507,983.71	49.47	110.00	3,583,694.81
2 CASH FUNDS	113,928.87	12,417.34	42,263.38	37.10		71,665.49
4 FEDERAL FUNDS	162,379.19	9,457.00	45,998.02	28.33		116,381.17
BUDGETED EXPENDITURES TOTAL	7,368,096.58	686,139.37	3,596,245.11	48.81	110.00	3,771,741.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
461500 OP GRANTS - STATE AGENCI		10,028.70-	59,999.30-	0.00		59,999.30
Major Account 460000 Total	0.00	10,028.70-	59,999.30-	0.00	0.00	59,999.30
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			243.82-	0.00		243.82
Major Account 470000 Total	0.00	0.00	243.82-	0.00	0.00	243.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.30-	304.44-	0.00		304.44
484500 REIMB NON-GOVT SOURCES		111.23-	5,478.47-	0.00		5,478.47
Major Account 480000 Total	0.00	160.53-	5,782.91-	0.00	0.00	5,782.91
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>10,189.23-</u>	<u>155,173.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,173.03</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4.35-	214.61-	0.00		214.61
2 CASH FUNDS		156.18-	94,959.12-	0.00		94,959.12
4 FEDERAL FUNDS		10,028.70-	59,999.30-	0.00		59,999.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,189.23-</u>	<u>155,173.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,173.03</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	5,465,794.00	480,011.73	2,411,915.56	44.13		3,053,878.44
511200 TEMPORARY SALARIES-WAGE	175,405.00	8,812.10	118,102.32	67.33		57,302.68
511300 OVERTIME PAYMENTS	176,300.00	32,928.26	85,813.58	48.67		90,486.42
511400 ON CALL PAY	53,050.00	6,522.19	28,653.88	54.01		24,396.12
511500 SHIFT DIFFERENTIAL PYMT	126,048.00	13,952.20	64,146.60	50.89		61,901.40
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	28,750.00	5,242.46	12,957.34	45.07		15,792.66
512100 VACATION LEAVE EXPENSE		45,503.00	205,855.10	0.00		205,855.10-
512200 SICK LEAVE EXPENSE		40,790.25	118,226.33	0.00		118,226.33-
512300 HOLIDAY LEAVE EXPENSE		46,100.57	91,897.21	0.00		91,897.21-
512400 MILITARY LEAVE EXPENSE		200.85-	1,638.09	0.00		1,638.09-
512500 FUNERAL LEAVE EXPENSE		844.48	3,857.95	0.00		3,857.95-
512600 CIVIL LEAVE EXPENSE			120.98	0.00		120.98-
512700 INJURY LEAVE EXPENSE		288.27	176.58-	0.00		176.58
Personal Services Subtotal	6,025,847.00	680,794.66	3,143,508.36	52.17	0.00	2,882,338.64
515100 RETIREMENT PLANS EXPENSE	481,435.00	49,180.26	233,592.88	48.52		247,842.12
515200 OASDI EXPENSE	464,451.00	48,973.22	222,463.95	47.90		241,987.05
515400 LIFE & ACCIDENT INS EXP	2,529.00	140.48	849.81	33.60		1,679.19
515500 HEALTH INSURANCE EXPENSE	1,439,566.00	111,226.09	679,656.84	47.21		759,909.16
516300 EMPLOYEE ASSISTANCE PRO	2,500.00		2,040.85	81.63		459.15
516400 UNEMPLOYM COMP INS EXP	5,000.00		4,864.17	97.28		135.83
516500 WORKERS COMP PREMIUMS	95,482.00		47,741.00	50.00		47,741.00
Major Account 510000 Total	8,516,810.00	890,314.71	4,334,717.86	50.90	0.00	4,182,092.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,320.00	4.53	5,339.12	34.85		9,980.88
521200 COM EXPENSE - VOICE/DATA	26,000.00		7,349.29	28.27		18,650.71
521290 COM EXPENSE - DATA ONLY	4,000.00		1,916.02	47.90		2,083.98
521300 FREIGHT EXPENSE	725.00		7.24	1.00		717.76
521400 DATA PROCESSING EXPENSE	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXP	24,100.00	13.68	9,227.44	38.29		14,872.56
521900 AWARDS EXPENSE	3,500.00	149.04	1,204.40	34.41		2,295.60
522100 DUES & SUBSCRIPTION EXP	5,580.00	143.00	1,766.91	31.67		3,813.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
522200 CONFERENCE REGISTRATION	6,665.00	2,298.09	3,297.09	49.47		3,367.91
522300 WARDS OF THE STATE EXP	2,450.00		63.51	2.59		2,386.49
522600 JOB APPLICANT EXPENSE	175.00			0.00		175.00
523100 UTILITIES EXPENSE	3,500.00		2,158.58	61.67		1,341.42
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DEPR SURCHARGE	238,567.00	19,880.51	119,283.06	50.00		119,283.94
525500 RENT EXP-OTHER PERS PROP	255.00		110.00	43.14		145.00
526100 REP & MAINT-REAL PROPERT	14,090.92		12,056.00	85.56		2,034.92
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,450.00		1,257.34	86.71		192.66
527300 REP & MAINT-MEDICAL EQUI	1,000.00		4.00	.40		996.00
527301 MEDICAL EQUIPMENT	500.00			0.00		500.00
527500 REP & MAINT-COMM EQUIP	1,200.00		420.88	35.07		779.12
527501 COMMUNICATION EQUIPMENT	10,330.00		8,660.35	83.84		1,669.65
527600 REP & MAINT-HOUSE/INST E	1,800.00	420.80	767.17	42.62		1,032.83
527800 REP & MAINT-OTHER PROPER	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	27,290.00	3,042.21	14,901.67	54.60	.01-	12,388.34
532100 NON-CAPITALIZED EQUIP PU	20,722.00	1,224.55	17,325.41	83.61	2,770.95	625.64
533100 HOUSEHOLD & INSTIT EXP	103,325.00	4,974.43	62,829.40	60.81	579.48	39,916.12
533101 INMATE CLOTHING	43,000.00	4,671.53	27,301.25	63.49		15,698.75
533900 FOOD EXPENSE	295,725.00	4,542.74	115,332.01	39.00	.04-	180,393.03
534500 AGRICULTURAL SUPPLIES EX	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	40,753.00	1,125.19	21,899.98	53.74		18,853.02
534800 CONST & MAINT SUP EXP	3,710.00	3.92-	2,356.77	63.52		1,353.23
535100 MEDICAL SUPPLIES	13,650.00	29.42	6,122.61	44.85		7,527.39
538100 VEHICLE & EQUIP SUP EXP	2,150.00	227.47	627.95	29.21		1,522.05
541100 ACCTG & AUDITING SERVICES	6,525.00		6,525.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	500.00	1,404.55	1,404.55	280.91	356.00	1,260.55-
544100 PHYSICIAN SERVICES	69,000.00		17,914.00	25.96		51,086.00
544400 HOSPITAL SERVICES	38,147.69		12,307.89	32.26		25,839.80
544500 PHARMACY SERVICES	350,000.00	53,043.67	159,894.20	45.68		190,105.80
544600 OPTICAL SERVICES	12,000.00	604.00	5,086.00	42.38		6,914.00
544900 DENTAL SERVICES	93,000.00	7,746.50	43,654.50	46.94		49,345.50
545000 LABORATORY SERVICES	8,500.00	210.26	2,485.51	29.24		6,014.49
547100 EDUCATIONAL SERVICES	21,000.00	2,130.00	4,402.49	20.96		16,597.51
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	50.00		2.78	5.56		47.22
549500 HAZARDOUS WASTE DISPOSAL	150.00		158.22	105.48		8.22-
552102 MEMBERS WAGES	31,000.00	2,350.08	14,029.43	45.26		16,970.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
554900 OTHER CONTRACTUAL SERVICES	32,200.00	1,300.00	16,803.76	52.19	74.74	15,321.50
554903 RENTAL/MTNCE CONTRACT-DAS	534,493.00	44,541.03	267,246.18	50.00		267,246.82
555100 DATA PROC SOFTW LIC FEE	500.00		2,386.92	477.38		1,886.92-
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00	2,400.00	1,200.00-
556100 INSURANCE EXPENSE	6,500.00	997.28	6,537.87	100.58		37.87-
559100 OTHER OPERATING EXP	900.00	13.76-	17.52-	1.95-		917.52
559199 OPERATING SETTLEMENT	17,500.00			0.00		17,500.00
Major Account 520000 Total	2,135,448.61	157,056.88	1,004,407.23	47.03	6,181.12	1,124,860.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	70.00	629.34	17.98		2,870.66
571600 MEALS-NOT TRAVEL STATUS	50.00		76.20	152.40		26.20-
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	7,500.00	1,033.04	3,406.58	45.42		4,093.42
574600 CONTRACTUAL SERV - TRAVEL EXP		1,318.84	1,318.84	0.00		1,318.84-
575100 MISC TRAVEL EXPENSE	375.00	5.00	47.00	12.53		328.00
Major Account 570000 Total	11,925.00	2,426.88	5,477.96	45.94	0.00	6,447.04
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,415.00		6,415.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	11,415.00	0.00	6,415.00	56.20	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	10,675,598.61	1,049,798.47	5,351,018.05	50.12	6,181.12	5,318,399.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,865,076.22	974,973.67	5,060,014.64	51.29	6,181.12	4,798,880.46
2 CASH FUNDS	395,056.91	54,081.66	187,003.05	47.34		208,053.86
4 FEDERAL FUNDS	415,465.48	20,743.14	104,000.36	25.03		311,465.12
BUDGETED EXPENDITURES TOTAL	10,675,598.61	1,049,798.47	5,351,018.05	50.12	6,181.12	5,318,399.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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

Percent of Time Elapsed 50.41

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461500 OP GRANTS - STATE AGENCI			177,742.47-	0.00		177,742.47
Major Account 460000 Total	0.00	0.00	177,742.47-	0.00	0.00	177,742.47
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		721.96-	2,730.84-	0.00		2,730.84
474100 GENERAL BUSINESS FEES			.60-	0.00		.60
Major Account 470000 Total	0.00	721.96-	2,731.44-	0.00	0.00	2,731.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,680.90-	11,599.86-	0.00		11,599.86
483200 BUILDING & SPACE RENTAL			84.00-	0.00		84.00
484500 REIMB NON-GOVT SOURCES			359.59-	0.00		359.59
Major Account 480000 Total	0.00	1,680.90-	12,043.45-	0.00	0.00	12,043.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			320,147.00-	0.00		320,147.00
Major Account 490000 Total	0.00	0.00	320,147.00-	0.00	0.00	320,147.00
BUDGETED REVENUE TOTAL	0.00	2,402.86-	512,664.36-	0.00	0.00	512,664.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			55.08-	0.00		55.08
2 CASH FUNDS		1,465.74-	328,381.57-	0.00		328,381.57
4 FEDERAL FUNDS		937.12-	184,227.71-	0.00		184,227.71
BUDGETED REVENUE TOTAL	0.00	2,402.86-	512,664.36-	0.00	0.00	512,664.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	39,362.89	3,070.70	15,904.00	40.40		23,458.89
512100 VACATION LEAVE EXPENSE		601.39	1,940.85	0.00		1,940.85-
512200 SICK LEAVE EXPENSE		264.25	1,621.43	0.00		1,621.43-
512300 HOLIDAY LEAVE EXPENSE		437.37	874.74	0.00		874.74-
Personal Services Subtotal	39,362.89	4,373.71	20,341.02	51.68	0.00	19,021.87
515100 RETIREMENT PLANS EXPENSE	2,843.00	327.51	1,523.16	53.58		1,319.84
515200 OASDI EXPENSE	2,900.00	304.25	1,374.09	47.38		1,525.91
515400 LIFE & ACCIDENT INS EXP	20.00	1.00	6.00	30.00		14.00
515500 HEALTH INSURANCE EXPENSE	13,480.00	1,214.42	7,286.52	54.05		6,193.48
516500 WORKERS COMP PREMIUMS	623.00		311.50	50.00		311.50
Major Account 510000 Total	59,228.89	6,220.89	30,842.29	52.07	0.00	28,386.60
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	630,964.48	43,722.08	277,730.32	44.02		353,234.16
Major Account 520000 Total	630,964.48	43,722.08	277,730.32	44.02	0.00	353,234.16
BUDGETED EXPENDITURES TOTAL	690,193.37	49,942.97	308,572.61	44.71	0.00	381,620.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	175,279.74	12,484.62	77,137.88	44.01		98,141.86
4 FEDERAL FUNDS	514,913.63	37,458.35	231,434.73	44.95		283,478.90
BUDGETED EXPENDITURES TOTAL	690,193.37	49,942.97	308,572.61	44.71	0.00	381,620.76

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

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,333,827.84	2,281,579.08	11,264,883.86	44.47		14,068,943.98
511200 TEMPORARY SALARIES-WAGE	696,185.26	91,282.74	469,389.77	67.42		226,795.49
511300 OVERTIME PAYMENTS	3,378,903.45	355,250.82	1,319,879.00	39.06		2,059,024.45
511301 OVERTIME INCENTIVE	22,698.00	1,381.50	5,748.32	25.33		16,949.68
511400 ON CALL PAY	41,191.00	7,075.04	24,636.35	59.81		16,554.65
511500 SHIFT DIFFERENTIAL PYMT	742,667.09	90,882.03	399,842.54	53.84		342,824.55
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511701 REFERRAL INCENTIVE	13,552.00	8,500.00	29,500.00	217.68		15,948.00-
511702 RETENTION INCENTIVE	22,457.00	20,500.00	64,000.00	284.99		41,543.00-
511703 PERFORMANCE INCENTIVE	236,530.00		7,000.00	2.96		229,530.00
511800 COMPENSATORY TIME PAID	430,382.00	66,953.73	242,172.41	56.27		188,209.59
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
512100 VACATION LEAVE EXPENSE	1,873,273.00	231,431.11	1,034,130.29	55.20		839,142.71
512200 SICK LEAVE EXPENSE	1,211,518.00	135,190.66	649,525.63	53.61		561,992.37
512300 HOLIDAY LEAVE EXPENSE	932,863.00	205,380.70	393,377.21	42.17		539,485.79
512400 MILITARY LEAVE EXPENSE	7,423.00		1,572.30	21.18		5,850.70
512500 FUNERAL LEAVE EXPENSE	48,600.00	11,996.32	32,822.18	67.54		15,777.82
512600 CIVIL LEAVE EXPENSE	5,077.00		642.68	12.66		4,434.32
512700 INJURY LEAVE EXPENSE	23,726.00	4,803.24	17,371.85	73.22		6,354.15
512800 ADMINISTRATIVE LEAVE EXP	68.00			0.00		68.00
512900 UNION ACTIVITY EXPENSE	778.00	63.64	663.48	85.28		114.52
Personal Services Subtotal	35,021,719.64	3,512,270.61	15,963,157.87	45.58	0.00	19,058,561.77
515100 RETIREMENT PLANS EXPENSE	2,749,597.16	255,948.10	1,158,705.84	42.14		1,590,891.32
515200 OASDI EXPENSE	2,782,220.27	251,599.56	1,121,118.44	40.30		1,661,101.83
515400 LIFE & ACCIDENT INS EXP	13,772.89	748.28	4,381.81	31.81		9,391.08
515500 HEALTH INSURANCE EXPENSE	7,627,745.37	603,030.77	3,560,012.82	46.67		4,067,732.55
516300 EMPLOYEE ASSISTANCE PRO	15,841.00		12,106.40	76.42		3,734.60
516400 UNEMPLOYM COMP INS EXP	118,617.00		68,543.37	57.79		50,073.63
516500 WORKERS COMP PREMIUMS	510,749.00		255,374.50	50.00		255,374.50
Major Account 510000 Total	48,840,262.33	4,623,597.32	22,143,401.05	45.34	0.00	26,696,861.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,244.00	1,547.78	8,596.00	30.43		19,648.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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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>
521200 COM EXPENSE - VOICE/DATA	221,471.00	279.78	105,763.48	47.76		115,707.52
521300 FREIGHT EXPENSE	2,667.00	207.05	781.46	29.30		1,885.54
521400 DATA PROCESSING EXPENSE	27,603.00	1,840.05	22,158.23	80.27		5,444.77
521500 PUBLICATION & PRINT EXP	172,833.00	2,512.18	77,737.12	44.98		95,095.88
521600 ANNUITY & RETIREMENT PAY	20.00			0.00		20.00
521800 CASH SHORT ADJUSTMENT		6.32	18.10	0.00		18.10-
521900 AWARDS EXPENSE	2,780.00	75.00	225.00	8.09		2,555.00
522100 DUES & SUBSCRIPTION EXP	25,374.00	1,233.09	9,988.01	39.36		15,385.99
522200 CONFERENCE REGISTRATION	19,297.00	1,813.00	14,202.50	73.60		5,094.50
522300 WARDS OF THE STATE EXP	36,414.00	2,484.29	14,851.81	40.79		21,562.19
522500 EMPLOYEE MOVING EXPENSE			7,582.50	0.00		7,582.50-
522600 JOB APPLICANT EXPENSE			1,036.90	0.00		1,036.90-
523600 INTEREST EXPENSE	78.00			0.00		78.00
524600 RENT EXPENSE-BUILDINGS	375.00	35.00	258.00	68.80		117.00
524700 RENT EXP-OTHER REAL PROP	2,471.00	1,684.62	4,658.70	188.54		2,187.70-
524900 RENT EXP-DEPR SURCHARGE	1,035,041.00	85,685.41	514,432.46	49.70		520,608.54
525400 RENT EXP-COMM EQUIP	947.00			0.00		947.00
526100 REP & MAINT-REAL PROPERT	1,100.00			0.00		1,100.00
527100 REP & MAINT-OFFICE EQUIP	1,001.00		705.10	70.44		295.90
527200 REP & MAINT-MOTOR VEHICL	22,727.00	1,832.41	9,566.68	42.09		13,160.32
527300 REP & MAINT-MEDICAL EQUI	3,422.00	60.00	1,835.04	53.62		1,586.96
527400 REP & MAINT-DATA PROC		28.78	28.78	0.00		28.78-
527500 REP & MAINT-COMM EQUIP	823.00	170.15	669.13	81.30		153.87
527600 REP & MAINT-HOUSE/INST E	3,941.00	33.90	2,953.48	74.94		987.52
527800 REP & MAINT-OTHER PROPER	1,358.00	87.00	1,740.58	128.17		382.58-
531100 OFFICE SUPPLIES EXPENSE	128,146.00	13,155.38	72,224.39	56.36		55,921.61
531500 SUPPLIES USED FOR PRODUC			985.14	0.00		985.14-
532100 NON-CAPITALIZED EQUIP PU	89,107.00	7,472.31	71,376.20	80.10	11,517.23	6,213.57
533100 HOUSEHOLD & INSTIT EXP	284,841.00	25,626.92	201,511.98	70.75	12,085.42	71,243.60
533102 ATTENDS & DISPOSABLE ITME	118,394.00	10,032.05	44,141.95	37.28		74,252.05
533900 FOOD EXPENSE	700,884.00	59,950.56	366,783.90	52.33		334,100.10
534600 ED & RECREATIONAL SUP EX	106,612.00	8,616.19	59,771.73	56.06		46,840.27
534700 ENG TECH & COMM SUP EXP	7,068.00	1,000.00	2,804.17	39.67		4,263.83
534800 CONST & MAINT SUP EXP	9,120.00	485.21	646.45	7.09		8,473.55
535100 MEDICAL SUPPLIES	1,209,538.20	86,315.24	590,747.30	48.84		618,790.90
535101 MEDICAL SUPPLIES-OTHER	151,435.00	15,280.15	118,883.55	78.50	1,481.40	31,070.05
537100 LABORATORY SUP EXP	2,027.00		4,109.00	202.71		2,082.00-
538100 VEHICLE & EQUIP SUP EXP	66,834.00	9,554.01	9,291.38	13.90		57,542.62
539300 THIRD PARTY REIMB		16.92-	90.92-	0.00		90.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
541500 LEGAL SERVICES EXPENSE	200,974.00	161,674.55	588,920.52	293.03		387,946.52-
541600 GROSS PROCEEDS LEGAL EXP	667.00			0.00		667.00
541700 LEGAL RELATED EXPENSE	159,134.00	18.58	502.86	.32		158,631.14
542100 SOS TEMP SERV - PERSONNEL	1,925.00	5,388.79	17,912.37	930.51		15,987.37-
542200 TEMP SERV - OUTSIDE	82,153.00	1,750.15	4,103.85	5.00		78,049.15
543100 IT CONSULTING-APPLICATIONS			590.00	0.00		590.00-
543200 IT CONSULTING-HW/SW SUPP	82,313.00	52,016.31	60,744.10	73.80		21,568.90
543500 MGT CONSULTANT SERVICES	137,576.00		38,660.00	28.10		98,916.00
543600 MEDICAL REVIEW CONSULTING	75,500.00	14,514.73	101,254.73	134.11		25,754.73-
544100 PHYSICIAN SERVICES	467,651.96	105,189.17	1,715,350.69	366.80	49.12	1,247,747.85-
544101 PHYSICAL THERAPY CONTRACT	212.00			0.00		212.00
544200 NURSING SERVICES	100.00			0.00		100.00
544300 PSYCHOLOGICAL SERVICES	350,000.00	39,409.00	238,951.45	68.27		111,048.55
544400 HOSPITAL SERVICES	1,419,377.91	62,751.08	1,393,914.50	98.21		25,463.41
544500 PHARMACY SERVICES	13,120.00			0.00		13,120.00
544600 OPTICAL SERVICES	2,500.00	189.08	373.91	14.96		2,126.09
544700 AUDIOLOGY SERVICES	600.00			0.00		600.00
544800 AMBULANCE SERVICES	132.50	135.00	1,073.50	810.19		941.00-
544900 DENTAL SERVICES	2,030.00	103.00	1,021.52	50.32		1,008.48
545000 LABORATORY SERVICES	2,056.00	1,283.12	31,225.36	1518.74		29,169.36-
545100 CITY/COUNTY HEALTH DEPT			4.00	0.00		4.00-
545200 MEDICAL ASSESSMENT SERV	25,426.03	3,936.73	408,426.03	1606.33		383,000.00-
546900 OTHER MEDICAL SERVICES	12,660.00		2,392.50	18.90		10,267.50
547100 EDUCATIONAL SERVICES	186,728.00	18,992.78	58,760.02	31.47		127,967.98
547906 VERIFICATION	12,208.00	590.50	6,874.50	56.31		5,333.50
548700 REFUSE/RECYCLING	3,313.00	288.00	2,202.87	66.49		1,110.13
549100 LAUNDRY SERVICES	4,691.00	13,970.20	83,453.09	1779.00		78,762.09-
549200 JANITORIAL SERVICES	2,900.00	1,050.00	2,100.00	72.41		800.00
554900 OTHER CONTRACTUAL SERVICES	391,772.74	206,841.10	763,114.36	194.78		371,341.62-
554901 RESOURCE DEVELOPMENT	6,920.00			0.00		6,920.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,496,242.00	206,546.58	1,240,362.48	49.69		1,255,879.52
555100 DATA PROC SOFTW LIC FEE			395.00	0.00		395.00-
555200 SOFTWARE - NEW PURCHASES	68,535.00		1,581.80	2.31	1,066.70	65,886.50
556100 INSURANCE EXPENSE	25,767.00	5,360.54	46,885.87	181.96		21,118.87-
556300 SURETY & NOTARY BONDS	223.00		97.29	43.63		125.71
559100 OTHER OPERATING EXP	2,492,931.00		580.90	.02		2,492,350.10
Major Account 520000 Total	13,212,332.34	1,241,085.90	9,154,805.35	69.29	26,199.87	4,031,327.12

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
571100 BOARD & LODGING	59,632.00	4,022.21	24,839.87	41.66		34,792.13
571600 MEALS-NOT TRAVEL STATUS	123.00		50.80	41.30		72.20
571900 MEALS-ONE DAY TRAVEL	415.39	73.49	317.60	76.46		97.79
572100 COMMERCIAL TRANSPORTATIO	460.00		3,260.59	708.82		2,800.59-
573100 STATE-OWNED TRANSPORTAION	75,000.00	8,346.52	45,342.51	60.46		29,657.49
574500 PERSONAL VEHICLE MILEAGE	40,621.40	6,044.57	18,767.99	46.20		21,853.41
574600 CONTRACTUAL SERV - TRAVEL EXP	19,736.00	7,682.42	18,625.35	94.37		1,110.65
574700 VOLUNTEER TRAVEL EXPENSES	968.00		121.00	12.50		847.00
575100 MISC TRAVEL EXPENSE	117.00		82.00	70.09		35.00
Major Account 570000 Total	197,072.79	26,169.21	111,407.71	56.53	0.00	85,665.08
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	106,000.00	33,315.60	68,647.60	64.76		37,352.40
583000 FURNITURE AND OFFICE EQUIPMENT	65,000.00			0.00		65,000.00
583300 COMPUTER HARDWARE EQUIPMENT	148,000.00		14,010.97	9.47	36,905.70	97,083.33
584200 VEHICLES & VEHICLE EQ	200,000.00	7,400.00	17,300.00	8.65	36,549.00	146,151.00
Major Account 580000 Total	519,000.00	40,715.60	99,958.57	19.26	73,454.70	345,586.73
BUDGETED EXPENDITURES TOTAL	62,768,667.46	5,931,568.03	31,509,572.68	50.20	99,654.57	31,159,440.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	28,892,186.46	3,376,278.39	14,939,327.87	51.71	34,020.62	13,918,837.97
2 CASH FUNDS	4,161,368.00	93,952.09	535,689.13	12.87		3,625,678.87
4 FEDERAL FUNDS	29,715,113.00	2,461,337.55	16,034,555.68	53.96	65,633.95	13,614,923.37
BUDGETED EXPENDITURES TOTAL	62,768,667.46	5,931,568.03	31,509,572.68	50.20	99,654.57	31,159,440.21

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	22,920,410.00-	6,492.62-	13,518,301.11-	58.98		9,402,108.89-
Major Account 460000 Total	22,920,410.00-	6,492.62-	13,518,301.11-	58.98	0.00	9,402,108.89-

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
471100 SALE OF SERVICES		836.89-	26,320.48-	0.00		26,320.48
471119 MTNCE-TRUST FUNDS	1,381,000.00-	114,051.53-	683,662.73-	49.50		697,337.27-
471120 MTNCE-INSURANCE	40.00-		39.23-	98.08		.77-
471127 MEDICARE B	42,000.00-		14,382.37-	34.24		27,617.63-
471134 MEDICARE D	822,000.00-	33,067.99-	152,362.71-	18.54		669,637.29-
471141 SCHOOL DISTRICTS	70,000.00-		2,524.50-	3.61		67,475.50-
471142 CO PATIENTS-STATE INST	225,570.00-	14,340.00-	86,286.00-	38.25		139,284.00-
471147 MAINTENANCE OF RESIDEN	249,000.00-	7,201.77-	39,804.01-	15.99		209,195.99-
474100 GENERAL BUSINESS FEES	50.00-		1.07-	2.14		48.93-
Major Account 470000 Total	2,789,660.00-	169,498.18-	1,005,383.10-	36.04	0.00	1,784,276.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	337,200.00-	20,419.93-	109,880.39-	32.59		227,319.61-
483100 HOUSING & DORM RENTAL RE	5,500.00-	130.00-	780.00-	14.18		4,720.00-
484500 REIMB NON-GOVT SOURCES	5,300.00-	266.10-	1,464.57-	27.63		3,835.43-
484900 OTHER PRIVATE SOURCES			4,500.00-	0.00		4,500.00
486400 CASH OVER ADJUSTMENT		9.00-	26.84-	0.00		26.84
486500 MISCELLANEOUS ADJUSTMENT	5,000,000.00-			0.00		5,000,000.00-
Major Account 480000 Total	5,348,000.00-	20,825.03-	116,651.80-	2.18	0.00	5,231,348.20-
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	30,474,310.00-	203,184.17	13,840,336.01-	45.42	0.00	16,633,973.99-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,975,950.00-	137,615.67-	849,834.36-	28.56		2,126,115.64-
4 FEDERAL FUNDS	27,498,360.00-	340,799.84	12,990,501.65-	47.24		14,507,858.35-
BUDGETED REVENUE TOTAL	30,474,310.00-	203,184.17	13,840,336.01-	45.42	0.00	16,633,973.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,113,539.00	228,239.44-	915,984.00-	14.98-		7,029,523.00
592101 NFOCUS ASSIST TO/FOR INDIVID	90,351,591.49	7,302,875.23	41,144,941.99	45.54		49,206,649.50
595100 CONTRACTUAL AID	190,477.83	7,148.60	27,789.40	14.59		162,688.43
599100 OTHER GOVERNMENT AID	2,334.59			0.00		2,334.59
Major Account 590000 Total	96,657,942.91	7,081,784.39	40,256,747.39	41.65	0.00	56,401,195.52
BUDGETED EXPENDITURES TOTAL	96,657,942.91	7,081,784.39	40,256,747.39	41.65	0.00	56,401,195.52
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	90,545,942.91	6,085,528.39	37,200,747.39	41.08		53,345,195.52
2 CASH FUNDS	6,112,000.00	996,256.00	3,056,000.00	50.00		3,056,000.00
BUDGETED EXPENDITURES TOTAL	96,657,942.91	7,081,784.39	40,256,747.39	41.65	0.00	56,401,195.52
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		53,367.52-	355,442.67-	0.00		355,442.67
Major Account 470000 Total	0.00	53,367.52-	355,442.67-	0.00	0.00	355,442.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,096.72-	21,645.26-	0.00		21,645.26
Major Account 480000 Total	0.00	3,096.72-	21,645.26-	0.00	0.00	21,645.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	56,464.24-	5,377,087.93-	0.00	0.00	5,377,087.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		56,403.17-	5,376,666.21-	0.00		5,376,666.21
4 FEDERAL FUNDS		61.07-	421.72-	0.00		421.72
BUDGETED REVENUE TOTAL	0.00	56,464.24-	5,377,087.93-	0.00	0.00	5,377,087.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,911,000.00			0.00		1,911,000.00
599100 OTHER GOVERNMENT AID	10,475,575.00	2,424,496.33	8,592,223.19	82.02	142,952.17	1,740,399.64
Major Account 590000 Total	12,386,575.00	2,424,496.33	8,592,223.19	69.37	142,952.17	3,651,399.64
BUDGETED EXPENDITURES TOTAL	12,386,575.00	2,424,496.33	8,592,223.19	69.37	142,952.17	3,651,399.64
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,806,575.00	956,393.85	2,395,612.72	62.93		1,410,962.28
2 CASH FUNDS	8,580,000.00	1,468,102.48	6,196,610.47	72.22	142,952.17	2,240,437.36
BUDGETED EXPENDITURES TOTAL	12,386,575.00	2,424,496.33	8,592,223.19	69.37	142,952.17	3,651,399.64
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,580,000.00-	0.00		8,580,000.00
Major Account 490000 Total	0.00	0.00	8,580,000.00-	0.00	0.00	8,580,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,580,000.00-	0.00	0.00	8,580,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			8,580,000.00-	0.00		8,580,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,580,000.00-	0.00	0.00	8,580,000.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	186,818.00	17,307.53	90,941.65	48.68		95,876.35
512100 VACATION LEAVE EXPENSE	7,500.00	558.35	8,049.56	107.33		549.56-
512200 SICK LEAVE EXPENSE	4,200.00	282.10	3,064.12	72.96		1,135.88
512300 HOLIDAY LEAVE EXPENSE	10,000.00	2,364.84	4,406.90	44.07		5,593.10
512500 FUNERAL LEAVE EXPENSE	200.00			0.00		200.00
512600 CIVIL LEAVE EXPENSE		445.68	445.68	0.00		445.68-
Personal Services Subtotal	208,718.00	20,958.50	106,907.91	51.22	0.00	101,810.09
515100 RETIREMENT PLANS EXPENSE	15,650.00	1,569.38	8,005.20	51.15		7,644.80
515200 OASDI EXPENSE	14,885.00	1,494.06	7,523.02	50.54		7,361.98
515400 LIFE & ACCIDENT INS EXP	50.00	2.75	16.50	33.00		33.50
515500 HEALTH INSURANCE EXPENSE	34,000.00	2,890.22	17,341.30	51.00		16,658.70
516300 EMPLOYEE ASSISTANCE PRO	65.00		41.20	63.38		23.80
516500 WORKERS COMP PREMIUMS	3,067.00		1,533.50	50.00		1,533.50
Major Account 510000 Total	276,435.00	26,914.91	141,368.63	51.14	0.00	135,066.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	90.00		3.33	3.70		86.67
521500 PUBLICATION & PRINT EXP	10.00		12.80	128.00		2.80-
522100 DUES & SUBSCRIPTION EXP	110.00			0.00		110.00
522200 CONFERENCE REGISTRATION			108.00	0.00		108.00-
525100 RENT EXP-OFFICE EQUIP			20.00	0.00		20.00-
543500 MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
547906 VERIFICATIONS	8,200.00	480.00	4,410.00	53.78		3,790.00
554900 OTHER CONTRACTUAL SERVICES	62,890.00			0.00		62,890.00
555200 SOFTWARE - NEW PURCHASES	600,000.00			0.00		600,000.00
559100 OTHER OPERATING EXP	13,444,434.19			0.00		13,444,434.19
Major Account 520000 Total	14,127,734.19	480.00	4,554.13	.03	0.00	14,123,180.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	113.38	2,160.32	33.24		4,339.68
571600 MEALS-NOT TRAVEL STATUS	33.00			0.00		33.00
571900 MEALS-ONE DAY TRAVEL	115.00		33.59	29.21		81.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
572100 COMMERCIAL TRANSPORTATIO	1,135.00			0.00		1,135.00
573100 STATE-OWNED TRANSPORTAION	689.00			0.00		689.00
574500 PERSONAL VEHICLE MILEAGE	9,300.00		4,852.81	52.18		4,447.19
Major Account 570000 Total	17,772.00	113.38	7,046.72	39.65	0.00	10,725.28
BUDGETED EXPENDITURES TOTAL	14,421,941.19	27,508.29	152,969.48	1.06	0.00	14,268,971.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,263,345.32	27,508.29	152,969.48	12.11		1,110,375.84
2 CASH FUNDS	6,420,395.43			0.00		6,420,395.43
4 FEDERAL FUNDS	6,738,200.44			0.00		6,738,200.44
BUDGETED EXPENDITURES TOTAL	14,421,941.19	27,508.29	152,969.48	1.06	0.00	14,268,971.71

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		249.07-	2,199.04-	0.00		2,199.04
Major Account 480000 Total	0.00	249.07-	2,199.04-	0.00	0.00	2,199.04
BUDGETED REVENUE TOTAL	0.00	249.07-	2,199.04-	0.00	0.00	2,199.04

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		249.07-	2,199.04-	0.00		2,199.04
BUDGETED REVENUE TOTAL	0.00	249.07-	2,199.04-	0.00	0.00	2,199.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,431,702.00	234,863.34	1,883,861.31	42.51		2,547,840.69
592104 PRESCRIBED DRUGS	734,976.00	54,591.46	299,311.26	40.72		435,664.74
592199 ASSIST TO/FOR INDIV REPORTABLE	40,000.00			0.00		40,000.00
592200 1099-AID TO/FOR INDIVIDUALS	38,622.00	514.52	19,532.23	50.57		19,089.77
595100 CONTRACTUAL AID	2,820,240.00	255,482.99	903,389.03	32.03	180.30	1,916,670.67
599100 OTHER GOVERNMENT AID	54,283,147.00	4,894,734.66	26,542,555.28	48.90	192,451.26	27,548,140.46
Major Account 590000 Total	62,348,687.00	5,440,186.97	29,648,649.11	47.55	192,631.56	32,507,406.33
BUDGETED EXPENDITURES TOTAL	62,348,687.00	5,440,186.97	29,648,649.11	47.55	192,631.56	32,507,406.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,786,648.00	377,106.43	2,155,100.94	45.02	192,631.56	2,438,915.50
2 CASH FUNDS	10,555,484.00	154,688.27	4,828,464.68	45.74		5,727,019.32
4 FEDERAL FUNDS	47,006,555.00	4,908,392.27	22,665,083.49	48.22		24,341,471.51
BUDGETED EXPENDITURES TOTAL	62,348,687.00	5,440,186.97	29,648,649.11	47.55	192,631.56	32,507,406.33
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		54,024.34-	282,031.57-	0.00		282,031.57
Major Account 460000 Total	0.00	54,024.34-	282,031.57-	0.00	0.00	282,031.57
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		345.00-	9,047.29-	0.00		9,047.29
472100 SALE OF SUP & MAT			32.00-	0.00		32.00
Major Account 470000 Total	0.00	345.00-	9,079.29-	0.00	0.00	9,079.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,659.51-	29,007.87-	0.00		29,007.87

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

Period: 6 Fiscal Year 2009

As of 12/31/09

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>
484100 OPERATING DONATIONS & CO			127,155.00-	0.00		127,155.00
484500 REIMB NON-GOVT SOURCES		24,410.00-	4,051,437.78-	0.00		4,051,437.78
484600 OP GRANTS NON-GOVT SOURC			80,099.00-	0.00		80,099.00
Major Account 480000 Total	0.00	28,069.51-	4,287,699.65-	0.00	0.00	4,287,699.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,438.85-</u>	<u>4,578,810.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,578,810.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,414.51-	4,296,778.94-	0.00		4,296,778.94
4 FEDERAL FUNDS		54,024.34-	282,031.57-	0.00		282,031.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,438.85-</u>	<u>4,578,810.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,578,810.51</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	9,160,213.00	900,999.94	4,495,362.50	49.07		4,664,850.50
511200 TEMPORARY SALARIES-WAGE	464,146.00	36,416.48	246,682.63	53.15		217,463.37
511300 OVERTIME PAYMENTS	259,065.00	97,970.57	322,073.11	124.32		63,008.11-
511400 ON CALL PAY	9,867.00	1,158.21	5,443.85	55.17		4,423.15
511500 SHIFT DIFFERENTIAL PYMT	344,981.00	38,952.77	177,718.08	51.52		167,262.92
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	106,004.00	9,074.99	46,374.51	43.75		59,629.49
512100 VACATION LEAVE EXPENSE	751,038.00	84,508.09	383,503.67	51.06		367,534.33
512200 SICK LEAVE EXPENSE	423,360.00	52,547.16	213,644.57	50.46		209,715.43
512300 HOLIDAY LEAVE EXPENSE	474,565.00	107,486.74	211,208.92	44.51		263,356.08
512400 MILITARY LEAVE EXPENSE	473.00	59.70	59.70	12.62		413.30
512500 FUNERAL LEAVE EXPENSE	19,762.00	1,706.00	10,992.09	55.62		8,769.91
512600 CIVIL LEAVE EXPENSE	2,468.00	343.42	2,441.95	98.94		26.05
512700 INJURY LEAVE EXPENSE	5,153.00	510.58	4,228.64	82.06		924.36
512900 UNION ACTIVITY EXPENSE	1,894.00			0.00		1,894.00
Personal Services Subtotal	12,022,989.00	1,331,734.65	6,120,234.22	50.90	0.00	5,902,754.78
515100 RETIREMENT PLANS EXPENSE	865,412.00	97,188.11	441,745.18	51.04		423,666.82
515200 OASDI EXPENSE	844,505.00	94,211.16	428,542.78	50.74		415,962.22
515400 LIFE & ACCIDENT INS EXP	4,686.00	310.72	1,810.62	38.64		2,875.38
515500 HEALTH INSURANCE EXPENSE	2,551,416.00	227,172.54	1,343,444.99	52.65		1,207,971.01
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,184.26	103.69		184.26-
516400 UNEMPLOYM COMP INS EXP	33,650.00		32,460.82	96.47		1,189.18
516500 WORKERS COMP PREMIUMS	201,955.00		100,977.50	50.00		100,977.50
Major Account 510000 Total	16,529,613.00	1,750,617.18	8,474,400.37	51.27	0.00	8,055,212.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,240.00	654.06	5,228.32	46.52		6,011.68
521200 COM EXPENSE - VOICE/DATA	27,525.00	2,063.33	13,814.33	50.19		13,710.67
521300 FREIGHT EXPENSE	375.00		50.42	13.45		324.58
521400 DATA PROCESSING EXPENSE	9,300.00		8,788.12	94.50		511.88
521500 PUBLICATION & PRINT EXP	41,346.00		18,356.61	44.40		22,989.39
521800 CASH SHORT ADJUSTMENT		5.00	5.50	0.00		5.50-
521900 AWARDS EXPENSE	520.00	21.15	412.88	79.40		107.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	22,195.00	12,613.40	13,074.30	58.91		9,120.70
522200 CONFERENCE REGISTRATION	4,750.00	104.00	1,904.00	40.08		2,846.00
522300 WARDS OF THE STATE EXP	41,375.00	3,599.57	22,253.64	53.79		19,121.36
522500 EMPLOYEE MOVING EXPENSE			6,975.44	0.00		6,975.44-
523100 UTILITIES EXPENSE	2,450.00	190.18	1,139.00	46.49		1,311.00
523500 PROMPT PAY INTEREST		2.68	316.02	0.00		316.02-
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DEPR SURCHARGE	859,363.00	71,613.62	429,681.72	50.00		429,681.28
525500 RENT EXP-OTHER PERS PROP	4,025.00	316.56	1,910.66	47.47		2,114.34
526100 REP & MAINT-REAL PROPERT	5,975.00		2,613.51	43.74		3,361.49
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	4,650.00	1,122.89	3,617.63	77.80		1,032.37
527300 REP & MAINT-MEDICAL EQUI	30,700.00	837.53	5,677.53	18.49		25,022.47
527600 REP & MAINT-HOUSE/INST E			116.80	0.00		116.80-
531100 OFFICE SUPPLIES EXPENSE	85,200.00	4,155.16	23,691.09	27.81		61,508.91
532100 NON-CAPITALIZED EQUIP PU	44,900.00	94.99	4,678.67	10.42		40,221.33
533100 HOUSEHOLD & INSTIT EXP	226,430.00	20,384.29	109,316.45	48.28		117,113.55
533102 ATTENDS & DISPOSABLE ITEMS	84,000.00	5,434.49	33,000.78	39.29		50,999.22
533900 FOOD EXPENSE	676,225.00	73,459.51	358,999.89	53.09		317,225.11
534600 ED & RECREATIONAL SUP EX	8,250.00	1,064.26	4,551.66	55.17		3,698.34
535100 MEDICAL SUPPLIES	287,020.00	27,078.49	284,304.32	99.05		2,715.68
535101 MEDICAL SUPPLIES-OTHER	259,085.00	23,644.22	123,811.11	47.79	4,707.54	130,566.35
537100 LABORATORY SUP EXP	25,000.00	3,402.33	8,841.45	35.37		16,158.55
538100 VEHICLE & EQUIP SUP EXP	8,350.00	903.94	3,645.32	43.66		4,704.68
541700 LEGAL RELATED EXPENSE			727.79	0.00		727.79-
543200 IT CONSULTING-HW/SW SUPP	25,500.00	888.60	12,600.28	49.41		12,899.72
544100 PHYSICIAN SERVICES	3,900.00	260.00	947.48	24.29	260.00	2,692.52
544101 PHYSICAL THERAPY CONTRACT	39,000.00		20,133.25	51.62		18,866.75
544400 HOSPITAL SERVICES	21,000.00	1,125.44	4,469.43	21.28		16,530.57
544500 PHARMACY SERVICES		3,725.00	14,747.50	0.00		14,747.50-
544800 AMBULANCE SERVICES	18,000.00	662.48	2,498.42	13.88		15,501.58
544900 DENTAL SERVICES	50,000.00	3,688.66	22,456.72	44.91		27,543.28
545000 LABORATORY SERVICES	48,000.00	2,712.70	13,915.04	28.99		34,084.96
547906 VERIFICATIONS	3,500.00	435.00	1,359.00	38.83		2,141.00
548700 REFUSE/RECYCLING	50.00		25.00	50.00		25.00
549100 LAUNDRY SERVICES	160,000.00	14,720.32	75,969.96	47.48		84,030.04
549200 JANITORIAL SERVICES		5,110.24	20,377.04	0.00		20,377.04-
549500 HAZARDOUS WASTE DISPOSAL	7,300.00	1,001.36	5,263.86	72.11		2,036.14
554900 OTHER CONTRACTUAL SERVICES	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
554903 RENTAL/MTNCE CONTRACT-DAS	1,511,678.00	125,973.17	755,839.02	50.00		755,838.98
555100 DATA PROC SOFTW LIC FEE	35,500.00		4,750.00	13.38		30,750.00
555200 SOFTWARE - NEW PURCHASES	20,000.00		313.50	1.57	640.02	19,046.48
556100 INSURANCE EXPENSE	10,000.00	2,329.58	9,982.48	99.82		17.52
559100 OTHER OPERATING EXP	6,180.00	115.75-	328.06-	5.31-		6,508.06
Major Account 520000 Total	4,732,707.00	415,282.45	2,456,824.88	51.91	5,607.56	2,270,274.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00	70.00	487.61	12.67		3,362.39
571600 MEALS-NOT TRAVEL STATUS			101.60	0.00		101.60-
573100 STATE-OWNED TRANSPORTAION	19,500.00	1,991.64	10,682.59	54.78		8,817.41
574500 PERSONAL VEHICLE MILEAGE	3,875.00	154.00	1,919.55	49.54		1,955.45
575100 MISC TRAVEL EXPENSE	50.00		26.00	52.00		24.00
Major Account 570000 Total	27,275.00	2,215.64	13,217.35	48.46	0.00	14,057.65
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	133,987.00		1,666.42	1.24		132,320.58
587400 MASTER LEASE	8,011.00	801.09	4,806.54	60.00		3,204.46
Major Account 580000 Total	141,998.00	801.09	6,472.96	4.56	0.00	135,525.04
BUDGETED EXPENDITURES TOTAL	21,431,593.00	2,168,916.36	10,950,915.56	51.10	5,607.56	10,475,069.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,054,380.00	1,469,948.52	6,861,281.66	52.56	5,607.56	6,187,490.78
2 CASH FUNDS	5,149,256.00	405,450.09	1,978,785.72	38.43		3,170,470.28
4 FEDERAL FUNDS	3,227,957.00	293,517.75	2,110,848.18	65.39		1,117,108.82
BUDGETED EXPENDITURES TOTAL	21,431,593.00	2,168,916.36	10,950,915.56	51.10	5,607.56	10,475,069.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	34,100.00-	7,100.05-	25,695.81-	75.35		8,404.19-
471120 MTNCE-INSURANCE	13,100.00-	1,895.75-	12,238.08-	93.42		861.92-

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

Period: 6 Fiscal Year 2009

As of 12/31/09

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>
471125 70+ COMP NURSING PER DIEM	4,620,336.00-		1,918,415.37-	41.52		2,701,920.63-
471127 MEDICARE B/VETS	50,000.00-	13,704.75-	95,781.73-	191.56		45,781.73
471147 MAINTENANCE OF RESIDENTS	5,250,252.00-	424,475.60-	2,475,004.57-	47.14		2,775,247.43-
474100 GENERAL BUSINESS FEES	25.00-	2.80-	19.45-	77.80		5.55-
Major Account 470000 Total	9,967,813.00-	447,178.95-	4,527,155.01-	45.42	0.00	5,440,657.99-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,900.00-	2,030.62-	13,944.19-	73.78		4,955.81-
482100 LAND USE REVENUE	64,802.00-	18,234.62-	26,219.15-	40.46		38,582.85-
484900 OTHER PRIVATE SOURCES		2,605.00-	13,645.00-	0.00		13,645.00
Major Account 480000 Total	83,702.00-	22,870.24-	53,808.34-	64.29	0.00	29,893.66-
BUDGETED REVENUE TOTAL	10,051,515.00-	470,049.19-	4,580,963.35-	45.57	0.00	5,470,551.65-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	5,368,279.00-	455,641.32-	2,561,241.40-	47.71		2,807,037.60-
4 FEDERAL FUNDS	4,683,236.00-	14,407.87-	2,019,721.95-	43.13		2,663,514.05-
BUDGETED REVENUE TOTAL	10,051,515.00-	470,049.19-	4,580,963.35-	45.57	0.00	5,470,551.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,927,141.00	539,617.99	2,639,021.42	53.56		2,288,119.58
511200 TEMPORARY SALARIES-WAGE	109,200.00	25,219.93	108,221.36	99.10		978.64
511300 OVERTIME PAYMENTS	450,215.00	51,780.86	186,597.47	41.45		263,617.53
511400 ON CALL PAY	7,000.00	771.46	3,402.33	48.60		3,597.67
511500 SHIFT DIFFERENTIAL PYMT	209,825.00	24,135.13	110,617.94	52.72		99,207.06
511700 EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800 COMPENSATORY TIME PAID	90,700.00	9,140.53	36,781.46	40.55		53,918.54
511900 SUPPLEMENTAL			4,000.00	0.00		4,000.00-
512100 VACATION LEAVE EXPENSE	443,950.00	49,586.61	269,743.21	60.76		174,206.79
512200 SICK LEAVE EXPENSE	229,600.00	15,036.72	95,803.28	41.73		133,796.72
512300 HOLIDAY LEAVE EXPENSE	242,950.00	60,064.61	116,939.74	48.13		126,010.26
512400 MILITARY LEAVE EXPENSE	2,000.00		1,443.82	72.19		556.18
512500 FUNERAL LEAVE EXPENSE	10,100.00		4,553.73	45.09		5,546.27
512600 CIVIL LEAVE EXPENSE	210.00		501.04	238.59		291.04-
512700 INJURY LEAVE EXPENSE	1,875.00	23.15	2,021.64	107.82		146.64-
Personal Services Subtotal	6,725,766.00	775,376.99	3,580,148.44	53.23	0.00	3,145,617.56
515100 RETIREMENT PLANS EXPENSE	486,300.00	56,778.54	261,615.01	53.80		224,684.99
515200 OASDI EXPENSE	459,400.00	54,582.99	248,722.83	54.14		210,677.17
515400 LIFE & ACCIDENT INS EXP	2,855.00	167.50	994.88	34.85		1,860.12
515500 HEALTH INSURANCE EXPENSE	1,415,900.00	131,788.59	796,412.10	56.25		619,487.90
516100 EMPLOYEE RELOCATION	500.00			0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	2,716.00		2,705.57	99.62		10.43
516400 UNEMPLOYM COMP INS EXP	17,473.00		11,751.54	67.26		5,721.46
516500 WORKERS COMP PREMIUMS	107,500.00		53,626.00	49.88		53,874.00
Major Account 510000 Total	9,218,410.00	1,018,694.61	4,955,976.37	53.76	0.00	4,262,433.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,200.00	568.75	3,282.21	35.68		5,917.79
521200 COM EXPENSE - VOICE/DATA	59,200.00	3,243.86	20,028.94	33.83		39,171.06
521300 FREIGHT EXPENSE	750.00	8.02	70.73	9.43		679.27
521500 PUBLICATION & PRINT EXP	15,500.00	756.13	11,537.15	74.43		3,962.85
521800 CASH SHORT ADJUSTMENT			13.00	0.00		13.00-
521900 AWARDS EXPENSE	5,500.00		1,199.96	21.82		4,300.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
522100 DUES & SUBSCRIPTION EXP	14,500.00	609.88	3,926.98	27.08		10,573.02
522200 CONFERENCE REGISTRATION	4,400.00	134.00	1,537.00	34.93		2,863.00
522300 WARDS OF THE STATE EXP	425.00		109.19	25.69		315.81
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DEPR SURCHARGE	333,125.00	27,760.34	166,562.04	50.00		166,562.96
525500 RENT EXP-OTHER PERS PROP	18,900.00	520.83	8,398.93	44.44		10,501.07
526100 REP & MAINT-REAL PROPERT			360.00	0.00		360.00-
527200 REP & MAINT-MOTOR VEHICL	7,200.00	585.25	2,106.66	29.26		5,093.34
527300 REP & MAINT-MEDICAL EQUI	16,000.00	3,632.54	9,618.13	60.11		6,381.87
527500 REP & MAINT-COMM EQUIP	2,000.00		441.50	22.08		1,558.50
527600 REP & MAINT-HOUSE/INST E	4,250.00	1,208.07	1,258.06	29.60		2,991.94
531100 OFFICE SUPPLIES EXPENSE	28,860.00	3,577.57	15,019.39	52.04		13,840.61
532100 NON-CAPITALIZED EQUIP PU	55,800.00	547.48	8,544.61	15.31		47,255.39
533100 HOUSEHOLD & INSTIT EXP	132,900.00	8,863.15	64,336.72	48.41	3,975.77	64,587.51
533102 ATTENDS & DISPOSABLE ITEMS	45,000.00	5,517.80	20,881.57	46.40		24,118.43
533900 FOOD EXPENSE	478,150.00	43,274.95	201,915.78	42.23		276,234.22
534500 AGRICULTURAL SUPPLIES EX	1,500.00	14.95	244.67	16.31		1,255.33
534600 ED & RECREATIONAL SUP EXP	1,300.00	159.00	1,705.81	131.22		405.81-
534800 CONST & MAINT SUP EXP	3,800.00	301.98	2,200.56	57.91		1,599.44
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
535100 MEDICAL SUPPLIES	170,000.00	18,067.81	133,641.81	78.61		36,358.19
535101 MEDICAL SUPPLIES-OTHER	202,800.00	13,712.17	94,428.74	46.56	10,050.58	98,320.68
538100 VEHICLE & EQUIP SUP EXP	9,000.00	815.11	3,416.16	37.96		5,583.84
543200 IT CONSULTING-HW/SW SUPP	30,600.00	1,345.48	19,109.69	62.45		11,490.31
543500 MGT CONSULTANT SERVICES			718.50	0.00		718.50-
544100 PHYSICIAN SERVICES	40,000.00	3,449.64	13,070.86	32.68		26,929.14
544101 PHYSICAL THERAPY CONTRACT	5,500.00	3,244.80	4,168.70	75.79		1,331.30
544300 PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
544301 PHYSCHOLOGY CONSULTANTS	300.00			0.00		300.00
544400 HOSPITAL SERVICES	28,950.00	15.00	3,743.13	12.93		25,206.87
544500 PHARMACY SERVICES	121,000.00	9,239.40	54,226.20	44.82		66,773.80
544800 AMBULANCE SERVICES	1,300.00			0.00		1,300.00
544900 DENTAL SERVICES	35,000.00		10,993.00	31.41		24,007.00
545000 LABORATORY SERVICES	26,000.00	2,380.34	8,330.00	32.04		17,670.00
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
547906 VERIFICATIONS	1,025.00	135.00	1,229.50	119.95		204.50-
548700 REFUSE/RECYCLING	1,000.00	56.65	495.13	49.51		504.87
548800 FIRE EXTINGUISHERS	780.00	65.00	390.00	50.00		390.00
549500 HAZARDOUS WASTE DISPOSAL	7,500.00	629.88	3,687.09	49.16		3,812.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
554900 OTHER CONTRACTUAL SERVICES	32,500.00	2,899.50	15,618.60	48.06		16,881.40
554903 RENTAL/MTNCE CONTRACT-DAS	578,750.00	48,229.19	289,375.14	50.00		289,374.86
555100 DATA PROC SOFTW LIC FEE	20,000.00		4,750.00	23.75		15,250.00
555200 SOFTWARE - NEW PURCHASES	4,600.00			0.00		4,600.00
556100 INSURANCE EXPENSE	10,000.00	1,358.43	9,964.19	99.64		35.81
559100 OTHER OPERATING EXP	161,675.00	120.00	840.00	.52		160,835.00
Major Account 520000 Total	2,729,190.00	207,047.95	1,217,496.03	44.61	14,026.35	1,497,667.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,700.00		1,157.88	20.31		4,542.12
571600 MEALS-NOT TRAVEL STATUS			76.20	0.00		76.20-
573100 STATE-OWNED TRANSPORTAION	15,000.00	2,424.82	7,011.46	46.74		7,988.54
574500 PERSONAL VEHICLE MILEAGE	1,000.00		457.60	45.76		542.40
575100 MISC TRAVEL EXPENSE			15.00	0.00		15.00-
Major Account 570000 Total	21,700.00	2,424.82	8,718.14	40.18	0.00	12,981.86
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,600.00		14,167.70	186.42		6,567.70-
587400 MASTER LEASE	7,785.00	648.75	3,892.50	50.00		3,892.50
Major Account 580000 Total	15,385.00	648.75	18,060.20	117.39	0.00	2,675.20-
BUDGETED EXPENDITURES TOTAL	11,984,685.00	1,228,816.13	6,200,250.74	51.73	14,026.35	5,770,407.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,986,044.00	532,388.22	2,713,250.25	45.33		3,272,793.75
2 CASH FUNDS	3,483,058.00	405,039.76	1,832,891.65	52.62		1,650,166.35
4 FEDERAL FUNDS	2,515,583.00	291,388.15	1,654,108.84	65.75	14,026.35	847,447.81
BUDGETED EXPENDITURES TOTAL	11,984,685.00	1,228,816.13	6,200,250.74	51.73	14,026.35	5,770,407.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	230.00-	109.50-	317.62-	138.10		87.62
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
471116 MEAL & LNDRY-OTHER FAC	574,980.00-	48,780.26-	417,207.48-	72.56		157,772.52-
471120 MTNCE-INSURANCE	8,500.00-	3,629.32-	9,746.49-	114.66		1,246.49
471125 70+ COMP NURSING PER DIEM	3,045,731.00-		1,419,621.52-	46.61		1,626,109.48-
471127 MEDICARE B/VETS	35,000.00-	11,245.30-	43,106.06-	123.16		8,106.06
471147 MAINTENANCE OF RESIDENTS	3,241,400.00-	309,187.34-	1,582,487.88-	48.82		1,658,912.12-
474100 GENERAL BUSINESS FEES	50.00-	2.05-	14.38-	28.76		35.62-
Major Account 470000 Total	6,905,891.00-	372,953.77-	3,472,501.43-	50.28	0.00	3,433,389.57-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,400.00-	1,111.16-	6,446.22-	44.77		7,953.78-
486400 CASH OVER ADJUSTMENT			4.35-	0.00		4.35
Major Account 480000 Total	14,400.00-	1,111.16-	6,450.57-	44.80	0.00	7,949.43-
BUDGETED REVENUE TOTAL	6,920,291.00-	374,064.93-	3,478,952.00-	50.27	0.00	3,441,339.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,831,160.00-	362,246.14-	2,013,388.53-	52.55		1,817,771.47-
4 FEDERAL FUNDS	3,089,131.00-	11,818.79-	1,465,563.47-	47.44		1,623,567.53-
BUDGETED REVENUE TOTAL	6,920,291.00-	374,064.93-	3,478,952.00-	50.27	0.00	3,441,339.00-

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

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,536,219.00	285,823.23	1,354,439.44	53.40		1,181,779.56
511200 TEMPORARY SALARIES-WAGE	38,310.00	3,378.75	31,631.14	82.57		6,678.86
511300 OVERTIME PAYMENTS	136,434.00	16,088.48	55,249.60	40.50		81,184.40
511400 ON CALL PAY	8,592.00	1,068.99	4,537.56	52.81		4,054.44
511500 SHIFT DIFFERENTIAL PYMT	82,631.00	9,655.29	42,827.69	51.83		39,803.31
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	10,759.00	867.80	9,560.22	88.86		1,198.78
512100 VACATION LEAVE EXPENSE	174,763.00	17,969.08	104,490.49	59.79		70,272.51
512200 SICK LEAVE EXPENSE	102,396.00	9,065.43	63,478.18	61.99		38,917.82
512300 HOLIDAY LEAVE EXPENSE	132,583.00	33,929.63	66,822.93	50.40		65,760.07
512500 FUNERAL LEAVE EXPENSE	9,147.00	686.27	2,595.37	28.37		6,551.63
512600 CIVIL LEAVE EXPENSE	530.00	182.33	204.61	38.61		325.39
512700 INJURY LEAVE EXPENSE	435.00		46.67	10.73		388.33
Personal Services Subtotal	3,233,299.00	378,715.28	1,736,383.90	53.70	0.00	1,496,915.10
515100 RETIREMENT PLANS EXPENSE	255,929.00	28,075.38	127,741.62	49.91		128,187.38
515200 OASDI EXPENSE	217,346.00	27,176.31	121,956.32	56.11		95,389.68
515400 LIFE & ACCIDENT INS EXP	1,266.00	90.45	527.06	41.63		738.94
515500 HEALTH INSURANCE EXPENSE	772,696.00	66,469.89	410,355.05	53.11		362,340.95
516300 EMPLOYEE ASSISTANCE PRO	1,443.00		1,429.69	99.08		13.31
516400 UNEMPLOYM COMP INS EXP	18,664.00		7,818.05	41.89		10,845.95
516500 WORKERS COMP PREMIUMS	52,657.00		26,328.50	50.00		26,328.50
Major Account 510000 Total	4,553,300.00	500,527.31	2,432,540.19	53.42	0.00	2,120,759.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,993.00	227.50	1,378.80	46.07		1,614.20
521200 COM EXPENSE - VOICE/DATA	38,086.00	3,228.74	21,723.03	57.04		16,362.97
521300 FREIGHT EXPENSE	231.00	23.54	327.76	141.89		96.76-
521400 DATA PROCESSING EXPENSE	2,856.00	228.64	1,111.16	38.91		1,744.84
521500 PUBLICATION & PRINT EXP	24,339.00	10.00	11,952.23	49.11		12,386.77
521800 CASH SHORT ADJUSTMENT	250.00	7.76	56.18	22.47		193.82
521900 AWARDS EXPENSE	971.00		111.94	11.53		859.06
522100 DUES & SUBSCRIPTION EXP	13,017.00	5,363.81	7,905.61	60.73		5,111.39
522200 CONFERENCE REGISTRATION	3,430.00	729.00	3,863.00	112.62		433.00-

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	2,510.00	240.63	1,370.72	54.61		1,139.28
522600 JOB APPLICANT EXPENSE	1,000.00	257.00	796.42	79.64		203.58
524600 RENT EXPENSE-BUILDINGS	55.00	5.00	30.00	54.55		25.00
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DEPR SURCHARGE	189,377.00	15,781.44	94,688.64	50.00		94,688.36
525500 RENT EXP-OTHER PERS PROP	1,065.00	227.96	745.14	69.97		319.86
526100 REP & MAINT-REAL PROPERT	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	472.00			0.00		472.00
527200 REP & MAINT-MOTOR VEHICL	520.00		69.87	13.44		450.13
527300 REP & MAINT-MEDICAL EQUI	10.00	143.88	567.88	5678.80		557.88-
527400 REP & MAINT-DATA PROC	100.00		100.13	100.13		.13-
527600 REP & MAINT-HOUSE/INST E	5,741.00		2,507.35	43.67		3,233.65
527800 REP & MAINT-OTHER PROPER	350.00		351.18	100.34		1.18-
531100 OFFICE SUPPLIES EXPENSE	25,411.00	2,813.02	15,368.40	60.48		10,042.60
532100 NON-CAPITALIZED EQUIP PU	18,238.00	219.99	4,980.43	27.31		13,257.57
533100 HOUSEHOLD & INSTIT EXP	121,152.00	12,983.39	53,259.33	43.96		67,892.67
533102 ATTENDS & DISPOSABLE ITEMS	35,006.00	3,556.90	17,305.29	49.44		17,700.71
533900 FOOD EXPENSE	319,002.00	33,230.25	154,438.88	48.41		164,563.12
534600 ED & RECREATIONAL SUP EX	2,523.00	353.45	1,597.69	63.33		925.31
534700 ENG TECH & COMM SUP EXP	453.00		210.00	46.36		243.00
534800 CONST & MAINT SUP EXP			502.48	0.00		502.48-
535100 MEDICAL SUPPLIES	133,858.00	14,823.09	67,162.88	50.17		66,695.12
535101 MEDICAL SUPPLIES-OTHER	109,493.00	11,304.40	61,884.16	56.52		47,608.84
538100 VEHICLE & EQUIP SUP EXP	4,385.00	333.09	1,611.85	36.76		2,773.15
543200 IT CONSULTING-HW/SW SUPP	25,716.00	888.59	12,600.20	49.00		13,115.80
544100 PHYSICIAN SERVICES	104,110.00	8,675.83	51,802.22	49.76		52,307.78
544300 PSYCHOLOGICAL SERVICES	5,000.00		466.13	9.32		4,533.87
544500 PHARMACY SERVICES	143,400.00	11,789.25	78,010.75	54.40		65,389.25
544600 OPTICAL SERVICES	1,723.00	5.01	150.20	8.72		1,572.80
544900 DENTAL SERVICES	34,000.00	4,613.00	13,576.00	39.93		20,424.00
545000 LABORATORY SERVICES	5,000.00	440.00	1,833.75	36.68		3,166.25
547906 VERIFICATIONS	760.00			0.00		760.00
548600 PEST CONTROL	3,000.00		1,327.00	44.23		1,673.00
549100 LAUNDRY SERVICES	12,679.00	885.28	5,754.32	45.38		6,924.68
549500 HAZARDOUS WASTE DISPOSAL	1,160.00		375.00	32.33		785.00
554900 OTHER CONTRACTUAL SERVICES	39,579.00	2,679.58	17,282.27	43.67		22,296.73
554903 RENTAL/MTNCE CONTRACT-DA	489,846.00	40,820.51	244,923.06	50.00		244,922.94
555100 DATA PROC SOFTW LIC FEE	18,556.00		4,750.00	25.60		13,806.00
555200 SOFTWARE - NEW PURCHASES	5,575.00		85.29	1.53		5,489.71

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Percent of Time Elapsed 50.41

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556100 INSURANCE EXPENSE	6,533.00	842.31	6,976.35	106.79		443.35-
559100 OTHER OPERATING EXP	3,540.00		23.50	.66		3,516.50
Major Account 520000 Total	1,957,221.00	177,731.84	967,914.47	49.45	0.00	989,306.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,562.00	70.00	3,619.40	34.27		6,942.60
571600 MEALS-NOT TRAVEL STATUS	50.00		76.20	152.40		26.20-
572100 COMMERCIAL TRANSPORTATIO	670.00		718.90	107.30		48.90-
573100 STATE-OWNED TRANPORTAION	13,564.00	2,995.12	6,514.55	48.03		7,049.45
574500 PERSONAL VEHICLE MILEAGE	3,830.00		495.00	12.92		3,335.00
575100 MISC TRAVEL EXPENSE	43.00		231.41	538.16		188.41-
Major Account 570000 Total	28,719.00	3,065.12	11,655.46	40.58	0.00	17,063.54
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	12,339.00	1,028.22	6,169.32	50.00		6,169.68
Major Account 580000 Total	12,339.00	1,028.22	6,169.32	50.00	0.00	6,169.68
BUDGETED EXPENDITURES TOTAL	6,551,579.00	682,352.49	3,418,279.44	52.17	0.00	3,133,299.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,844,345.00	415,888.21	1,937,357.13	50.39		1,906,987.87
2 CASH FUNDS	1,526,960.00	161,882.58	872,827.72	57.16		654,132.28
4 FEDERAL FUNDS	1,180,274.00	104,581.70	608,094.59	51.52		572,179.41
BUDGETED EXPENDITURES TOTAL	6,551,579.00	682,352.49	3,418,279.44	52.17	0.00	3,133,299.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	20,100.00-	2,000.92-	10,431.55-	51.90		9,668.45-
471120 MTNCE-INSURANCE	3,500.00-	538.49-	3,876.15-	110.75		376.15
471125 70+ COMP NURSING PER DIEM	1,420,800.00-	115,605.44-	718,027.39-	50.54		702,772.61-
471127 MEDICARE B/VETS	10,100.00-	1,517.63-	13,195.04-	130.64		3,095.04
471147 MAINTENANCE OF RESIDENTS	1,681,812.00-	155,562.44-	835,287.10-	49.67		846,524.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
472100 SALE OF SUP & MAT	6,500.00-	428.22-	1,719.90-	26.46		4,780.10-
474100 GENERAL BUSINESS FEES	25.00-	5.00-	91.03-	364.12		66.03
Major Account 470000 Total	3,142,837.00-	275,658.14-	1,582,628.16-	50.36	0.00	1,560,208.84-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	537.77-	4,987.68-	83.13		1,012.32-
486400 CASH OVER ADJUSTMENT		13.50-	52.93-	0.00		52.93
Major Account 480000 Total	6,000.00-	551.27-	5,040.61-	84.01	0.00	959.39-
BUDGETED REVENUE TOTAL	3,148,837.00-	276,209.41-	1,587,668.77-	50.42	0.00	1,561,168.23-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,714,937.00-	158,854.46-	854,936.27-	49.85		860,000.73-
4 FEDERAL FUNDS	1,433,900.00-	117,354.95-	732,732.50-	51.10		701,167.50-
BUDGETED REVENUE TOTAL	3,148,837.00-	276,209.41-	1,587,668.77-	50.42	0.00	1,561,168.23-

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	3,809,828.00	373,188.24	1,910,862.32	50.16		1,898,965.68
511200 TEMPORARY SALARIES-WAGE	259,785.00	29,763.15	135,990.28	52.35		123,794.72
511300 OVERTIME PAYMENTS	674,217.00	95,066.04	323,917.13	48.04		350,299.87
511400 ON CALL PAY	5,738.00	677.94	3,093.15	53.91		2,644.85
511500 SHIFT DIFFERENTIAL PYMT	151,490.00	18,598.50	85,371.99	56.35		66,118.01
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	12,312.00	3,555.76	18,071.35	146.78		5,759.35-
512100 VACATION LEAVE EXPENSE	223,979.00	32,654.32	152,178.39	67.94		71,800.61
512200 SICK LEAVE EXPENSE	133,368.00	17,954.47	78,197.47	58.63		55,170.53
512300 HOLIDAY LEAVE EXPENSE	181,519.00	44,970.95	88,998.17	49.03		92,520.83
512500 FUNERAL LEAVE EXPENSE		1,488.92	5,767.98	0.00		5,767.98-
512700 INJURY LEAVE EXPENSE	6,783.00	526.50	3,870.55	57.06		2,912.45
512900 UNION ACTIVITY EXPENSE	3,906.00	3.67	81.79	2.09		3,824.21
Personal Services Subtotal	5,463,425.00	618,448.46	2,806,900.57	51.38	0.00	2,656,524.43
515100 RETIREMENT PLANS EXPENSE	388,572.00	44,458.61	200,642.02	51.64		187,929.98
515200 OASDI EXPENSE	394,162.00	45,184.84	202,306.56	51.33		191,855.44
515400 LIFE & ACCIDENT INS EXP	3,169.00	131.10	776.10	24.49		2,392.90
515500 HEALTH INSURANCE EXPENSE	848,567.00	74,439.83	431,556.73	50.86		417,010.27
516300 EMPLOYEE ASSISTANCE PRO	2,198.00		2,197.42	99.97		.58
516400 UNEMPLOYM COMP INS EXP	40,572.00		22,821.25	56.25		17,750.75
516500 WORKERS COMP PREMIUMS	77,250.00		38,618.00	49.99		38,632.00
519100 OTHER PERSONAL SERV EXP			19.35-	0.00		19.35
Major Account 510000 Total	7,217,915.00	782,662.84	3,705,799.30	51.34	0.00	3,512,115.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00		2,125.98	35.43		3,874.02
521200 COM EXPENSE - VOICE/DATA	30,025.00	2,247.89	15,667.97	52.18		14,357.03
521300 FREIGHT EXPENSE	410.00	51.49	346.16	84.43	109.51	45.67-
521500 PUBLICATION & PRINT EXP	7,500.00	276.00	7,971.99	106.29		471.99-
521900 AWARDS EXPENSE	1,200.00	35.00	390.00	32.50		810.00
522100 DUES & SUBSCRIPTION EXP	5,174.00	5,491.68	7,228.63	139.71		2,054.63-
522200 CONFERENCE REGISTRATION	3,450.00	94.00	790.00	22.90		2,660.00
522600 JOB APPLICANT EXPENSE			50.00	0.00		50.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
522900 EMPLOYEE PARKING EXP	125.00	10.00	60.00	48.00		65.00
524900 RENT EXP-DEPR SURCHARGE	310,590.00	25,882.35	155,294.10	50.00		155,295.90
525100 RENT EXP-OFFICE EQUIP			832.86	0.00		832.86-
525500 RENT EXP-OTHER PERS PROP	150.00			0.00		150.00
527100 REP & MAINT-OFFICE EQUIP	200.00		140.90	70.45		59.10
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
527300 REP & MAINT-MEDICAL EQUI	100.00		152.50	152.50		52.50-
527600 REP & MAINT-HOUSE/INST E	12,855.00		5,837.54	45.41		7,017.46
531100 OFFICE SUPPLIES EXPENSE	32,800.00	4,456.43	18,429.97	56.19	104.95	14,265.08
532100 NON-CAPITALIZED EQUIP PU	2,820.00	154.68	2,878.25	102.07		58.25-
532101 NON CAPITAL EQUIP	930.00			0.00		930.00
533100 HOUSEHOLD & INSTIT EXP	153,475.00	18,431.58	69,529.57	45.30	5,309.34	78,636.09
533101 INMATE CLOTHING			67.92	0.00		67.92-
533102 ATTENDS & DISPOSABLE ITEMS	54,000.00	14,502.55	32,075.81	59.40		21,924.19
533900 FOOD EXPENSE	351,501.00	31,777.32	174,867.30	49.75	4,787.21	171,846.49
534600 ED & RECREATIONAL SUP EX	1,450.00			0.00		1,450.00
534900 MISCELLANEOUS SUP EXP	82.00		189.24	230.78		107.24-
535100 MEDICAL SUPPLIES	201,500.00	1,100.73	110,812.11	54.99		90,687.89
535101 MEDICAL SUPPLIES-OTHER	109,204.00	10,908.42	97,463.99	89.25	177.90	11,562.11
538100 VEHICLE & EQUIP SUP EXP	3,500.00		556.37	15.90		2,943.63
541500 LEGAL SERVICES EXPENSE		2,500.00	3,728.38	0.00		3,728.38-
541700 LEGAL RELATED EXPENSE			7,377.56	0.00		7,377.56-
542100 SOS TEMP SERV - PERSONNEL	14,000.00		2,357.02	16.84		11,642.98
542200 TEMP SERV - OUTSIDE	225,415.00	3,574.62	24,918.95	11.05		200,496.05
543200 IT CONSULTING-HW/SW SUPP	11,000.00	1,174.20	11,740.72	106.73		740.72-
543600 MEDICAL REVIEW CONSULTING			1,550.67	0.00		1,550.67-
544100 PHYSICIAN SERVICES	134,240.00	10,326.00	66,027.65	49.19		68,212.35
544300 PSYCHOLOGICAL SERVICES			78.63	0.00		78.63-
544500 PHARMACY SERVICES	50,000.00		19,344.48	38.69		30,655.52
544800 AMBULANCE SERVICES	7,500.00	71.00	1,912.12	25.49		5,587.88
544900 DENTAL SERVICES	36,000.00	3,000.00	19,370.00	53.81		16,630.00
545000 LABORATORY SERVICES	593.00	520.00	2,210.00	372.68		1,617.00-
545001 LAB/X-RAY/PATH	20,000.00	552.20	3,056.12	15.28		16,943.88
547100 EDUCATIONAL SERVICES	120.00			0.00		120.00
547906 VERIFICATIONS	2,000.00	73.50	1,265.25	63.26		734.75
548700 REFUSE/RECYCLING	2,800.00	92.34	1,380.01	49.29		1,419.99
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
549100 LAUNDRY SERVICES	100,000.00	7,853.58	32,326.11	32.33		67,673.89
549200 JANITORIAL SERVICES	97,000.00	8,754.32	43,687.41	45.04		53,312.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
552102 MEMBERS WAGES	1,850.00	42.00	298.41	16.13		1,551.59
554900 OTHER CONTRACTUAL SERVICES	60,800.00	3,727.25	26,781.75	44.05		34,018.25
554903 RENTAL/MTNCE CONTRACT-DA	604,325.00	50,360.22	302,161.32	50.00		302,163.68
555100 DATA PROC SOFTW LIC FEE	18,500.00		6,934.11	37.48		11,565.89
556100 INSURANCE EXPENSE	6,800.00	1,461.46	8,659.81	127.35		1,859.81-
559100 OTHER OPERATING EXP	1,335.00		81.77	6.13		1,253.23
Major Account 520000 Total	2,683,669.00	209,502.81	1,291,007.41	48.11	10,488.91	1,382,172.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,800.00		375.56	13.41		2,424.44
571600 MEALS-NOT TRAVEL STATUS			101.60	0.00		101.60-
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	801.00	395.74	3,099.15	386.91		2,298.15-
574500 PERSONAL VEHICLE MILEAGE	1,950.00		539.00	27.64		1,411.00
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	6,151.00	395.74	4,115.31	66.90	0.00	2,035.69
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			2,715.46	0.00		2,715.46-
587400 MASTER LEASE	15,760.00	1,289.79	7,738.74	49.10		8,021.26
Major Account 580000 Total	15,760.00	1,289.79	10,454.20	66.33	0.00	5,305.80
BUDGETED EXPENDITURES TOTAL	9,923,495.00	993,851.18	5,011,376.22	50.50	10,488.91	4,901,629.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,095,367.00	386,550.85	2,278,022.21	55.62	10,488.91	1,806,855.88
2 CASH FUNDS	3,728,454.00	400,448.86	1,724,929.38	46.26		2,003,524.62
4 FEDERAL FUNDS	2,099,674.00	206,851.47	1,008,424.63	48.03		1,091,249.37
BUDGETED EXPENDITURES TOTAL	9,923,495.00	993,851.18	5,011,376.22	50.50	10,488.91	4,901,629.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
471116 MEAL & LNDRY OTHER FAC	21,000.00-	1,838.11-	9,872.48-	47.01		11,127.52-
471120 MTNCE-INSURANCE	3,500.00-	438.19-	4,034.83-	115.28		534.83
471125 70+ COMP NURSING PER DIEM	2,524,080.00-	251,986.95-	1,200,617.99-	47.57		1,323,462.01-
471127 MEDICARE B/VETS	19,000.00-	2,876.03-	24,121.17-	126.95		5,121.17
471147 MAINTENANCE OF RESIDENCE	3,209,316.00-	234,349.76-	1,400,341.74-	43.63		1,808,974.26-
Major Account 470000 Total	5,776,896.00-	491,489.04-	2,638,988.21-	45.68	0.00	3,137,907.79-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	1,405.18-	8,990.94-	42.81		12,009.06-
484900 OTHER PRIVATE SOURCES	20,000.00-		13,200.00-	66.00		6,800.00-
Major Account 480000 Total	41,000.00-	1,405.18-	22,190.94-	54.12	0.00	18,809.06-
BUDGETED REVENUE TOTAL	5,817,896.00-	492,894.22-	2,661,179.15-	45.74	0.00	3,156,716.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,264,616.00-	237,281.03-	1,432,772.81-	43.89		1,831,843.19-
4 FEDERAL FUNDS	2,553,280.00-	255,613.19-	1,228,406.34-	48.11		1,324,873.66-
BUDGETED REVENUE TOTAL	5,817,896.00-	492,894.22-	2,661,179.15-	45.74	0.00	3,156,716.85-

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		2,533.14	17,806.69	0.00		17,806.69-
Personal Services Subtotal	0.00	2,533.14	17,806.69	0.00	0.00	17,806.69-
Major Account 510000 Total	0.00	2,533.14	17,806.69	0.00	0.00	17,806.69-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		52.64	316.29	0.00		316.29-
521300 FREIGHT EXPENSE			64.99	0.00		64.99-
521500 PUBLICATION & PRINT EXP		35.25	582.84	0.00		582.84-
521800 CASH SHORT ADJUSTMENT		48.06	234.64	0.00		234.64-
521900 AWARDS EXPENSE		18.00	100.50	0.00		100.50-
522100 DUES & SUBSCRIPTION EXP		477.85	4,291.82	0.00		4,291.82-
522200 CONFERENCE REGISTRATION			144.00	0.00		144.00-
522300 WARDS OF THE STATE EXP		3,850.98	16,431.46	0.00		16,431.46-
523600 INTEREST EXPENSE			.01-	0.00		.01
524700 RENT EXP-OTHER REAL PROP			3,005.00	0.00		3,005.00-
525500 RENT EXP-OTHER PERS PROP		508.23	4,711.96	0.00		4,711.96-
526100 REP & MAINT-REAL PROPERT			4,247.71	0.00		4,247.71-
527100 REP & MAINT-OFFICE EQUIP			52.50	0.00		52.50-
527200 REP & MAINT-MOTOR VEHICL			184.17	0.00		184.17-
527600 REP & MAINT-HOUSE/INST E		623.34	2,676.85	0.00		2,676.85-
527800 REP & MAINT-OTHER PROPER		455.04	455.04	0.00		455.04-
531100 OFFICE SUPPLIES EXPENSE		128.01	601.21	0.00		601.21-
532100 NON-CAPITALIZED EQUIP PU		1,983.31	19,898.72	0.00	3,949.30	23,848.02-
533100 HOUSEHOLD & INSTIT EXP		4,528.37	27,223.10	0.00	29.70	27,252.80-
533101 ATTENDS & DISPOSABLE ITME			379.73	0.00		379.73-
533900 FOOD EXPENSE		23,738.06	145,443.46	0.00		145,443.46-
534600 ED & RECREATIONAL SUP EX		6,421.98	51,220.79	0.00	1,528.86	52,749.65-
534800 CONST & MAINT SUP EXP		309.62	2,352.34	0.00		2,352.34-
534900 MISCELLANEOUS SUP EXP			31.48	0.00		31.48-
534901 SUPPLIES FOR RESALE		17,205.89	99,581.46	0.00	152.44	99,733.90-
538100 VEHICLE & EQUIP SUP EXP		664.59	2,379.07	0.00		2,379.07-
543200 IT CONSULTING-HW/SW SUPP		1,061.55	1,061.55	0.00		1,061.55-
545000 LABORATORY SERVICES		2,195.00	2,195.00	0.00		2,195.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
549200 JANITORIAL SERVICES		50.00	1,719.90	0.00		1,719.90-
552102 MEMBERS PAYROLL		58.63	459.83	0.00		459.83-
554900 OTHER CONTRACTUAL SERVICES		1,272.50	6,132.40	0.00		6,132.40-
559100 OTHER OPERATING EXP		46.82	1,748.21	0.00		1,748.21-
Major Account 520000 Total	0.00	65,733.72	399,953.01	0.00	5,660.30	405,613.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6.09	365.81	0.00		365.81-
572100 COMMERCIAL TRANSPORTATIO		93.10-	93.10-	0.00		93.10
575100 MISC TRAVEL EXPENSE		15.00	30.00	0.00		30.00-
Major Account 570000 Total	0.00	72.01-	302.71	0.00	0.00	302.71-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			10,486.00	0.00	3,998.00	14,484.00-
583000 FURNITURE AND OFFICE EQUIPMENT			6,763.96	0.00		6,763.96-
Major Account 580000 Total	0.00	0.00	17,249.96	0.00	3,998.00	21,247.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>68,194.85</u>	<u>435,312.37</u>	<u>0.00</u>	<u>9,658.30</u>	<u>444,970.67-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>68,194.85</u>	<u>435,312.37</u>	<u>0.00</u>	<u>9,658.30</u>	<u>444,970.67-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>68,194.85</u>	<u>435,312.37</u>	<u>0.00</u>	<u>9,658.30</u>	<u>444,970.67-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			795.26-	0.00		795.26
Major Account 460000 Total	0.00	0.00	795.26-	0.00	0.00	795.26
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,787.08-	56,720.51-	0.00		56,720.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
472100 SALE OF SUP & MAT		47,284.40-	257,803.88-	0.00		257,803.88
472101 MISCELLANEOUS		159.02-	385.53-	0.00		385.53
474100 GENERAL BUSINESS FEES		23.18-	264.81-	0.00		264.81
Major Account 470000 Total	0.00	57,253.68-	315,174.73-	0.00	0.00	315,174.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,869.88-	20,378.95-	0.00		20,378.95
483300 EQUIPMENT LEASE OR RENTA		20.19-	147.17-	0.00		147.17
483400 OTHER RENTAL REVENUE		268.96-	538.09-	0.00		538.09
484100 OPERATING DONATIONS & CO		22,738.70-	74,431.92-	0.00		74,431.92
484400 ESCHEAT MONIES			834.02-	0.00		834.02
484500 REIMB NON-GOVT SOURCES		2,294.37-	2,784.45-	0.00		2,784.45
486200 CONTRIBUTIONS		795.97-	795.97-	0.00		795.97
486400 CASH OVER ADJUSTMENT		9.88-	74.65-	0.00		74.65
Major Account 480000 Total	0.00	28,997.95-	99,985.22-	0.00	0.00	99,985.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,300.00-	9,961.00-	0.00		9,961.00
493200 OPERATING TRANSFERS OUT		3,300.00	9,961.00	0.00		9,961.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	86,251.63-	415,955.21-	0.00	0.00	415,955.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		86,251.63-	415,955.21-	0.00		415,955.21
UNBUDGETED REVENUE TOTAL	0.00	86,251.63-	415,955.21-	0.00	0.00	415,955.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	2,023,239.00	510,212.49	1,025,707.22	50.70	46,728.02	950,803.76
Major Account 590000 Total	2,023,239.00	510,212.49	1,025,707.22	50.70	46,728.02	950,803.76
BUDGETED EXPENDITURES TOTAL	2,023,239.00	510,212.49	1,025,707.22	50.70	46,728.02	950,803.76
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,023,239.00	510,212.49	1,025,707.22	50.70	46,728.02	950,803.76
BUDGETED EXPENDITURES TOTAL	2,023,239.00	510,212.49	1,025,707.22	50.70	46,728.02	950,803.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	15,969,208.00	1,710,505.84	7,907,106.52	49.51	378,095.29	7,684,006.19
Major Account 590000 Total	15,969,208.00	1,710,505.84	7,907,106.52	49.51	378,095.29	7,684,006.19
BUDGETED EXPENDITURES TOTAL	<u>15,969,208.00</u>	<u>1,710,505.84</u>	<u>7,907,106.52</u>	<u>49.51</u>	<u>378,095.29</u>	<u>7,684,006.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>5,895,569.00</u>	<u>674,841.04</u>	<u>2,698,131.04</u>	<u>45.77</u>	<u>283,924.28</u>	<u>2,913,513.68</u>
4 FEDERAL FUNDS	<u>10,073,639.00</u>	<u>1,035,664.80</u>	<u>5,208,975.48</u>	<u>51.71</u>	<u>94,171.01</u>	<u>4,770,492.51</u>
BUDGETED EXPENDITURES TOTAL	<u>15,969,208.00</u>	<u>1,710,505.84</u>	<u>7,907,106.52</u>	<u>49.51</u>	<u>378,095.29</u>	<u>7,684,006.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,000.00			0.00		15,000.00
511900 SUPPLEMENTAL			4,750.00	0.00		4,750.00-
Personal Services Subtotal	15,000.00	0.00	4,750.00	31.67	378,095.29	10,250.00
515200 OASDI EXPENSE			363.39	0.00		363.39-
Major Account 510000 Total	15,000.00	0.00	5,113.39	34.09	378,095.29	9,886.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			366.35	0.00		366.35-
572100 COMMERCIAL TRANSPORTATIO			129.00	0.00		129.00-
574500 PERSONAL VEHICLE MILEAGE			55.88	0.00		55.88-
575100 MISC TRAVEL EXPENSE			30.00	0.00		30.00-
Major Account 570000 Total	0.00	0.00	581.23	0.00	0.00	581.23-
590000 GOVERNMENT AID						
593100 GRANTS			484,998.00	0.00		484,998.00-
599100 OTHER GOVERNMENT AID	485,000.00		695.60	.14		484,304.40
Major Account 590000 Total	485,000.00	0.00	485,693.60	100.14	0.00	693.60-
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	491,388.22	98.28	378,095.29	8,611.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	500,000.00		491,388.22	98.28		8,611.78
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	491,388.22	98.28	0.00	8,611.78
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,254.35-	10,293.84-	0.00		10,293.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL 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>
Major Account 480000 Total	0.00	1,254.35-	10,293.84-	0.00	0.00	10,293.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,254.35-</u>	<u>510,293.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>510,293.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,254.35-	510,293.84-	0.00		510,293.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,254.35-</u>	<u>510,293.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>510,293.84</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	83,534.00	2,114.46	14,570.42	17.44		68,963.58
511800 COMPENSATORY TIME PAID			298.63	0.00		298.63-
512100 VACATION LEAVE EXPENSE		218.07	645.59	0.00		645.59-
512200 SICK LEAVE EXPENSE		106.99	965.75	0.00		965.75-
512300 HOLIDAY LEAVE EXPENSE		370.27	696.84	0.00		696.84-
Personal Services Subtotal	83,534.00	2,809.79	17,177.23	20.56	0.00	66,356.77
515100 RETIREMENT PLANS EXPENSE	6,266.00	210.46	1,286.33	20.53		4,979.67
515200 OASDI EXPENSE	6,268.00	209.85	1,294.08	20.65		4,973.92
515400 LIFE & ACCIDENT INS EXP	36.00	.60	4.06	11.28		31.94
515500 HEALTH INSURANCE EXPENSE	3,800.00	176.71	525.41	13.83		3,274.59
Major Account 510000 Total	99,904.00	3,407.41	20,287.11	20.31	0.00	79,616.89
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
533900 FOOD EXPENSE	450.00			0.00		450.00
539100 INDIRECT COST ALLOWANCE	17,038.00	922.01	7,640.95	44.85		9,397.05
543500 MGT CONSULTANT SERVICES	160,000.00	38,832.00	155,328.00	97.08		4,672.00
554900 OTHER CONTRACTUAL SERVICES	162,200.00			0.00		162,200.00
Major Account 520000 Total	340,938.00	39,754.01	162,968.95	47.80	0.00	177,969.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00		35.50	1.48		2,364.50
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00		64.35	32.18		135.65
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSE	50.00		16.00	32.00		34.00
Major Account 570000 Total	13,250.00	0.00	115.85	.87	0.00	13,134.15
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
592100 ASSISTANCE TO/FOR INDIVIDUALS			373,336.71	0.00		373,336.71-
595100 CONTRACTUAL AID	835,256.00	108,926.75	335,694.55	40.19		499,561.45
599100 OTHER GOVERNMENT AID	2,502,767.00	599,952.66	854,119.98	34.13		1,648,647.02
Major Account 590000 Total	3,338,023.00	708,879.41	1,563,151.24	46.83	0.00	1,774,871.76
BUDGETED EXPENDITURES TOTAL	3,792,115.00	752,040.83	1,746,523.15	46.06	0.00	2,045,591.85
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,792,115.00	752,040.83	1,746,523.15	46.06		2,045,591.85
BUDGETED EXPENDITURES TOTAL	3,792,115.00	752,040.83	1,746,523.15	46.06	0.00	2,045,591.85
<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		10,335.86-	75,055.09-	0.00		75,055.09
Major Account 480000 Total	0.00	10,335.86-	75,055.09-	0.00	0.00	75,055.09
BUDGETED REVENUE TOTAL	0.00	295,928.89-	1,788,613.27-	0.00	0.00	1,788,613.27
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		295,928.89-	1,788,613.27-	0.00		1,788,613.27
BUDGETED REVENUE TOTAL	0.00	295,928.89-	1,788,613.27-	0.00	0.00	1,788,613.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	9,937,741.17	70.98		4,062,258.83
Major Account 590000 Total	14,000,000.00	700,000.00	9,937,741.17	70.98	0.00	4,062,258.83
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>9,937,741.17</u>	<u>70.98</u>	<u>0.00</u>	<u>4,062,258.83</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>9,937,741.17</u>	<u>70.98</u>		<u>4,062,258.83</u>
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>9,937,741.17</u>	<u>70.98</u>	<u>0.00</u>	<u>4,062,258.83</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	6,540,266.14	654,864.72	3,249,320.97	49.68		3,290,945.17
511200 TEMPORARY SALARIES-WAGE	39,880.00	4,184.90	22,958.79	57.57		16,921.21
511300 OVERTIME PAYMENTS	242,506.00	48,216.74	107,147.74	44.18		135,358.26
511400 ON CALL PAY	9,997.00	980.43	4,944.90	49.46		5,052.10
511500 SHIFT DIFFERENTIAL PYMT	185,108.00	20,569.30	93,723.82	50.63		91,384.18
511700 EMPLOYEE BONUSES	577.00		500.00	86.66		77.00
511800 COMPENSATORY TIME PAID	133,687.00	13,094.82	51,152.69	38.26		82,534.31
512100 VACATION LEAVE EXPENSE	593,077.00	66,125.81	367,363.40	61.94		225,713.60
512200 SICK LEAVE EXPENSE	292,199.00	34,870.67	148,557.15	50.84		143,641.85
512300 HOLIDAY LEAVE EXPENSE	277,162.00	62,791.25	119,322.98	43.05		157,839.02
512500 FUNERAL LEAVE EXPENSE	20,412.00	1,210.65	10,530.16	51.59		9,881.84
512600 CIVIL LEAVE EXPENSE	1,317.00	95.67	202.73	15.39		1,114.27
512700 INJURY LEAVE EXPENSE	5,285.00	160.14	1,495.57	28.30		3,789.43
512900 UNION ACTIVITY EXPENSE	1,070.00	192.70	681.78	63.72		388.22
Personal Services Subtotal	8,342,543.14	907,357.80	4,177,902.68	50.08	0.00	4,164,640.46
515100 RETIREMENT PLANS EXPENSE	615,000.00	67,616.21	310,806.93	50.54		304,193.07
515200 OASDI EXPENSE	570,000.00	62,217.30	282,764.29	49.61		287,235.71
515400 LIFE & ACCIDENT INS EXP	3,372.00	180.20	1,093.53	32.43		2,278.47
515500 HEALTH INSURANCE EXPENSE	1,755,000.00	146,288.70	895,588.65	51.03		859,411.35
516300 EMPLOYEE ASSISTANCE PRO	3,479.00		2,849.78	81.91		629.22
516400 UNEMPLOYM COMP INS EXP	7,500.00		11,888.00	158.51		4,388.00-
516500 WORKERS COMP PREMIUMS	135,188.00		67,594.00	50.00		67,594.00
519100 OTHER PERSONAL SERV EXP	149.00			0.00		149.00
Major Account 510000 Total	11,432,231.14	1,183,660.21	5,750,487.86	50.30	0.00	5,681,743.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,707.00	1,442.89	8,053.31	37.10		13,653.69
521200 COM EXPENSE - VOICE/DATA	72,000.00	6,229.61	37,812.54	52.52		34,187.46
521300 FREIGHT EXPENSE	51.00		266.59	522.73		215.59-
521400 DATA PROCESSING EXPENSE	531.00	456.89	5,859.49	1103.48		5,328.49-
521500 PUBLICATION & PRINT EXP	27,500.00		12,688.78	46.14		14,811.22
521900 AWARDS EXPENSE	731.00	150.00	225.00	30.78		506.00
522100 DUES & SUBSCRIPTION EXP	22,500.00	416.24	2,299.49	10.22		20,200.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
522200 CONFERENCE REGISTRATION	1,769.00		225.00	12.72		1,544.00
522300 WARDS OF THE STATE EXP	2,699.00	122.53	361.77	13.40		2,337.23
522600 JOB APPLICANT EXPENSE			180.00	0.00		180.00-
524600 RENT EXPENSE-BUILDINGS	61.00	30.00	180.00	295.08		119.00-
524900 RENT EXP-DEPR SURCHARGE	450,924.00	37,577.02	225,462.12	50.00		225,461.88
525500 RENT EXP-OTHER PERS PROP	1,917.00	182.75	1,306.22	68.14		610.78
526100 REP & MAINT-REAL PROPERT	1,049.00			0.00		1,049.00
527100 REP & MAINT-OFFICE EQUIP	1,521.00		533.00	35.04		988.00
527200 REP & MAINT-MOTOR VEHICL	92.00			0.00		92.00
527300 REP & MAINT-MEDICAL EQUI	3,530.00			0.00		3,530.00
527400 REP & MAINT-DATA PROC	5,099.00			0.00		5,099.00
527500 REP & MAINT-COMM EQUIP	636.00			0.00		636.00
527600 REP & MAINT-HOUSE/INST E	3,373.00	720.30	1,992.74	59.08		1,380.26
531100 OFFICE SUPPLIES EXPENSE	31,176.00	1,989.56	12,597.40	40.41		18,578.60
532100 NON-CAPITALIZED EQUIP PU	30,159.00	137.21	2,404.62	7.97		27,754.38
533100 HOUSEHOLD & INSTIT EXP	92,824.00	7,373.72	49,627.57	53.46		43,196.43
533102 ATTENDS & DISPOSABLE ITME	1,566.00	142.16	669.11	42.73		896.89
533900 FOOD EXPENSE	330,000.00	22,171.82	125,037.21	37.89		204,962.79
534500 AGRICULTURAL SUPPLIES EX	238.00		13.94	5.86		224.06
534600 ED & RECREATIONAL SUP EX	9,137.00	431.84	4,978.46	54.49		4,158.54
534800 CONST & MAINT SUP EXP	2,636.00	25.00-	443.97	16.84		2,192.03
534900 MISCELLANEOUS SUP EXP	42.00			0.00		42.00
535100 MEDICAL SUPPLIES	432,366.00	33,192.88	161,748.21	37.41		270,617.79
535101 MEDICAL SUPPLIES-OTHER	25,408.00	1,352.09	15,889.55	62.54		9,518.45
538100 VEHICLE & EQUIP SUP EXP	174.00		45.79	26.32		128.21
541700 LEGAL RELATED EXPENSE	127.00		1,219.72	960.41		1,092.72-
543200 IT CONSULTING-HW/SW SUPP	112,704.00	51,995.05	53,698.15	47.65		59,005.85
543500 MGT CONSULTANT SERVICES	2,032.00			0.00		2,032.00
544100 PHYSICIAN SERVICES	52,500.00	2,039.15	29,935.57	57.02	1,600.00	20,964.43
544300 PSYCHOLOGICAL SERVICES	15,000.00		637.50	4.25		14,362.50
544400 HOSPITAL SERVICES	110,000.00	17,166.99	41,185.33	37.44		68,814.67
544600 OPTICAL SERVICES	10,567.00	22.00	1,852.93	17.54		8,714.07
544700 AUDIOLOGY SERVICES	5,549.00			0.00		5,549.00
544800 AMBULANCE SERVICES	1,475.00		550.00	37.29		925.00
544900 DENTAL SERVICES	42,500.00	630.13	17,810.37	41.91		24,689.63
545000 LABORATORY SERVICES	44,500.00	1,023.45	8,346.82	18.76		36,153.18
545200 MEDICAL ASSESSMENT SERV		1,868.52	10,055.66	0.00		10,055.66-
547906 VERIFICATIONS	2,635.00	30.00	356.50	13.53		2,278.50
548700 REFUSE/RECYCLING	1,173.00	82.17	684.33	58.34		488.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
549100 LAUNDRY SERVICES	45,000.00	2,470.86	19,398.12	43.11		25,601.88
549500 HAZARDOUS WASTE DISPOSAL	2,673.00	105.91	741.37	27.74		1,931.63
554900 OTHER CONTRACTUAL SERVICES	442,444.00	47,750.48	430,872.25	97.38	800.00	10,771.75
554903 RENTAL/MTNCE CONTRACT-DAS	901,848.00	75,154.03	450,924.18	50.00		450,923.82
555200 SOFTWARE - NEW PURCHASES	3,796.00			0.00		3,796.00
556100 INSURANCE EXPENSE	3,102.00	1,217.33	4,598.05	148.23		1,496.05-
559100 OTHER OPERATING EXP	283.00	2.03-	5.20	1.84		277.80
Major Account 520000 Total	3,373,324.00	315,648.55	1,743,773.93	51.69	2,400.00	1,627,150.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,460.00	705.57	2,196.89	63.49		1,263.11
571600 MEALS-NOT TRAVEL STATUS	51.00		50.80	99.61		.20
571900 MEALS-ONE DAY TRAVEL	94.00			0.00		94.00
572100 COMMERCIAL TRANSPORTATIO	1,695.00	304.04	304.04	17.94		1,390.96
573100 STATE-OWNED TRANPORTAION	28,356.00	988.70	7,231.05	25.50		21,124.95
574500 PERSONAL VEHICLE MILEAGE	3,824.00	157.90	1,147.14	30.00		2,676.86
575100 MISC TRAVEL EXPENSE	20.00	21.00	46.00	230.00		26.00-
Major Account 570000 Total	37,500.00	2,177.21	10,975.92	29.27	0.00	26,524.08
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,341.00			0.00		2,341.00
Major Account 580000 Total	2,341.00	0.00	0.00	0.00	0.00	2,341.00
BUDGETED EXPENDITURES TOTAL	14,845,396.14	1,501,485.97	7,505,237.71	50.56	2,400.00	7,337,758.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,802,940.14	1,500,855.84	7,490,079.89	50.60	2,400.00	7,310,460.25
2 CASH FUNDS	42,456.00	630.13	15,157.82	35.70		27,298.18
BUDGETED EXPENDITURES TOTAL	14,845,396.14	1,501,485.97	7,505,237.71	50.56	2,400.00	7,337,758.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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				0.00	1,384.54	1,384.54-
Major Account 520000 Total	0.00	0.00	0.00	0.00	1,384.54	1,384.54-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML				0.00	19,055.00	19,055.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	19,055.00	19,055.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,439.54</u>	<u>20,439.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	20,439.54	20,439.54-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,439.54</u>	<u>20,439.54-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
526100 REP & MAINT-REAL PROPERT			14,435.00	0.00		14,435.00-
Major Account 520000 Total	0.00	0.00	14,435.00	0.00	0.00	14,435.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,435.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,435.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			14,435.00	0.00		14,435.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,435.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,435.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>						
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	1,078.45			0.00		1,078.45
Major Account 580000 Total	1,078.45	0.00	0.00	0.00	0.00	1,078.45
BUDGETED EXPENDITURES TOTAL	<u>1,078.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>1,078.45</u>			0.00		<u>1,078.45</u>
BUDGETED EXPENDITURES TOTAL	<u>1,078.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
542500 ENG & ARCH SERVICES	9,802.45		11,355.62	115.84		1,553.17-
Major Account 520000 Total	9,802.45	0.00	11,355.62	115.84	0.00	1,553.17-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	374,639.00		272,738.48	72.80	87,529.10	14,371.42
Major Account 580000 Total	374,639.00	0.00	272,738.48	72.80	87,529.10	14,371.42
BUDGETED EXPENDITURES TOTAL	<u>384,441.45</u>	<u>0.00</u>	<u>284,094.10</u>	<u>73.90</u>	<u>87,529.10</u>	<u>12,818.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>384,441.45</u>		<u>284,094.10</u>	<u>73.90</u>	<u>87,529.10</u>	<u>12,818.25</u>
BUDGETED EXPENDITURES TOTAL	<u>384,441.45</u>	<u>0.00</u>	<u>284,094.10</u>	<u>73.90</u>	<u>87,529.10</u>	<u>12,818.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	87,529.10	480.00
Major Account 510000 Total	480.00	0.00	0.00	0.00	87,529.10	480.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	834.99			0.00		834.99
Major Account 520000 Total	834.99	0.00	0.00	0.00	0.00	834.99
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	513.00			0.00		513.00
574501 IN STATE-PERS VEH MILEAGE	1,552.00			0.00		1,552.00
Major Account 570000 Total	2,065.00	0.00	0.00	0.00	0.00	2,065.00
BUDGETED EXPENDITURES TOTAL	3,379.99	0.00	0.00	0.00	87,529.10	3,379.99
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,379.99			0.00		3,379.99
BUDGETED EXPENDITURES TOTAL	3,379.99	0.00	0.00	0.00	0.00	3,379.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	834,971.22			0.00		834,971.22
595100 CONTRACTUAL AID	2,850,806.00			0.00		2,850,806.00
Major Account 590000 Total	3,685,777.22	0.00	0.00	0.00	0.00	3,685,777.22
BUDGETED EXPENDITURES TOTAL	3,685,777.22	0.00	0.00	0.00	0.00	3,685,777.22
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	3,685,777.22			0.00		3,685,777.22
BUDGETED EXPENDITURES TOTAL	3,685,777.22	0.00	0.00	0.00	0.00	3,685,777.22
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,992.31-	29,303.97-	0.00		29,303.97
Major Account 480000 Total	0.00	3,992.31-	29,303.97-	0.00	0.00	29,303.97
BUDGETED REVENUE TOTAL	0.00	3,992.31-	29,303.97-	0.00	0.00	29,303.97
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		3,992.31-	29,303.97-	0.00		29,303.97
BUDGETED REVENUE TOTAL	0.00	3,992.31-	29,303.97-	0.00	0.00	29,303.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
559100 OTHER OPERATING EXP	336,948.92			0.00		336,948.92
Major Account 520000 Total	336,948.92	0.00	0.00	0.00	0.00	336,948.92
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	2,850,802.00	182,748.02	705,830.62	24.76		2,144,971.38
591105 INTERCITY BUS-CASH-PROG305	97,684.00	12,583.49	42,142.45	43.14		55,541.55
Major Account 590000 Total	2,948,486.00	195,331.51	747,973.07	25.37	0.00	2,200,512.93
BUDGETED EXPENDITURES TOTAL	3,285,434.92	195,331.51	747,973.07	22.77	0.00	2,537,461.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	574.00			0.00		574.00
2 CASH FUNDS	3,284,860.92	195,331.51	747,973.07	22.77		2,536,887.85
BUDGETED EXPENDITURES TOTAL	3,285,434.92	195,331.51	747,973.07	22.77	0.00	2,537,461.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	9,970,921.84	798,345.63	4,095,794.20	41.08		5,875,127.64
511200 TEMPORARY SALARIES-WAGE	63,500.00	1,403.25	11,627.88	18.31		51,872.12
511300 OVERTIME PAYMENTS	55,000.00	2,005.22	10,680.97	19.42		44,319.03
511400 ON CALL PAY		1,223.85	5,730.02	0.00		5,730.02-
511500 SHIFT DIFFERENTIAL PYMT		67.50	546.75	0.00		546.75-
511600 PER DIEM PAYMENTS	6,000.00	640.00	2,500.00	41.67		3,500.00
511700 EMPLOYEE BONUSES	27,000.00			0.00		27,000.00
511800 COMPENSATORY TIME PAID		185.31	185.31	0.00		185.31-
511900 SUPPLEMENTAL	9,511.00			0.00		9,511.00
512100 VACATION LEAVE EXPENSE		122,059.20	539,230.41	0.00		539,230.41-
512200 SICK LEAVE EXPENSE		68,402.31	238,203.36	0.00		238,203.36-
512300 HOLIDAY LEAVE EXPENSE		104,944.75	223,928.55	0.00		223,928.55-
512500 FUNERAL LEAVE EXPENSE		1,966.60	6,307.60	0.00		6,307.60-
512600 CIVIL LEAVE EXPENSE		72.46	121.47	0.00		121.47-
512700 INJURY LEAVE EXPENSE			218.86	0.00		218.86-
Personal Services Subtotal	10,131,932.84	1,101,316.08	5,135,075.38	50.68	0.00	4,996,857.46
515100 RETIREMENT PLANS EXPENSE	668,350.00	82,313.29	383,454.45	57.37		284,895.55
515200 OASDI EXPENSE	755,062.00	77,961.57	366,204.30	48.50		388,857.70
515400 LIFE & ACCIDENT INS EXP	4,004.00	176.07	1,050.24	26.23		2,953.76
515500 HEALTH INSURANCE EXPENSE	1,854,093.00	140,032.67	835,758.97	45.08		1,018,334.03
516500 WORKERS COMP PREMIUMS	4,151.00			0.00		4,151.00
Major Account 510000 Total	13,417,592.84	1,401,799.68	6,721,543.34	50.10	0.00	6,696,049.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	165,557.00	9,928.98	71,223.74	43.02		94,333.26
521200 COM EXPENSE - VOICE/DATA	1,522,452.00	69,802.70	535,378.73	35.17		987,073.27
521300 FREIGHT EXPENSE	743.00	155.23	835.30	112.42		92.30-
521500 PUBLICATION & PRINT EXP	337,893.00	17,981.85	283,351.32	83.86		54,541.68
521900 AWARDS EXPENSE	82,500.00	4,271.88	11,104.75	13.46		71,395.25
522100 DUES & SUBSCRIPTION EXP	115,160.00	5,386.11	38,464.04	33.40		76,695.96
522200 CONFERENCE REGISTRATION	45,809.00	2,517.00	14,915.96	32.56		30,893.04
523600 INTEREST EXPENSE			1.49	0.00		1.49-
524600 RENT EXPENSE-BUILDINGS	9,442.00	2,977.34	8,434.46	89.33		1,007.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
525100 RENT EXP-OFFICE EQUIP	14,063.00		13,666.00	97.18		397.00
525500 RENT EXP-OTHER PERS PROP	319.00	87.00	87.00	27.27		232.00
527100 REP & MAINT-OFFICE EQUIP	83,088.00	875.00-	29,231.46	35.18		53,856.54
527200 REP & MAINT-MOTOR VEHICL	5,000.00		267.43	5.35		4,732.57
527400 REP & MAINT-DATA PROC			212.30	0.00		212.30-
527800 REP & MAINT-OTHER PROPER		75.00	1,085.00	0.00		1,085.00-
531100 OFFICE SUPPLIES EXPENSE	699,668.60	40,558.22	258,566.39	36.96	2,627.48	438,474.73
532102 NONINV DP HARDWARE<1500			841.99	0.00		841.99-
532109 NON-DEPR ROAD EQUIP<1500		383.30	2,745.42	0.00		2,745.42-
533100 HOUSEHOLD & INSTIT EXP	34,033.00	961.23	5,914.22	17.38		28,118.78
533900 FOOD EXPENSE	22,578.00	5,144.54	3,658.04	16.20		18,919.96
534600 ED & RECREATIONAL SUP EX	35,986.00	1,039.54-	20,690.33	57.50		15,295.67
534700 ENG TECH & COMM SUP EXP	12,413.00	9,889.00	24,293.96	195.71		11,880.96-
534800 CONST & MAINT SUP EXP	3,769.00	134.53	1,651.90	43.83		2,117.10
534900 MISCELLANEOUS SUP EXP	26,000.00			0.00		26,000.00
535100 MEDICAL SUPPLIES	1,000.00		5,346.08	534.61		4,346.08-
538100 VEHICLE & EQUIP SUP EXP	850.00		419.33	49.33		430.67
538101 FUEL		33.54	67.83	0.00		67.83-
538105 MISC REPAIR PARTS & ACCESSORIE		139.44	235.13	0.00		235.13-
541100 ACCTG & AUDITING SERVICES	332,000.00	15,750.00	180,458.50	54.35		151,541.50
541700 LEGAL RELATED EXPENSE	8,381.00	3,763.55	12,793.85	152.65		4,412.85-
542100 SOS TEMP SERV - PERSONNEL	44,558.00	22,858.85	86,048.20	193.12		41,490.20-
542500 ENG & ARCH SERVICES			22,300.00	0.00		22,300.00-
544200 NURSING SERVICES		4,667.25	36,430.05	0.00		36,430.05-
545000 LABORATORY SERVICES	14,925.00	4,419.33	7,115.09	47.67		7,809.91
547100 EDUCATIONAL SERVICES	18,460.00			0.00		18,460.00
547500 MAILING SERVICES	2,000.00	119.14	349.24	17.46		1,650.76
548800 FIRE EXTINGUISHERS	2,472.00	273.50	1,983.45	80.24		488.55
554900 OTHER CONTRACTUAL SERVICES	206,530.00	109,319.55	219,556.46	106.31		13,026.46-
555200 SOFTWARE - NEW PURCHASES	1,158,182.00			0.00		1,158,182.00
556100 INSURANCE EXPENSE	2,500.00	1,572.20	1,572.20	62.89		927.80
556300 SURETY & NOTARY BONDS	1,000.00		468.75	46.88		531.25
559100 OTHER OPERATING EXP	225,736.45	5,320.67	184,760.68	81.85		40,975.77
559151 INTERNAL REDISTRIB ROADS	1,045,297.00			0.00		1,045,297.00
559161 SUPPLY BASE INTL REDIST ROADS			29.72-	0.00		29.72
Major Account 520000 Total	6,280,365.05	336,576.39	2,086,496.35	33.22	2,627.48	4,191,241.22

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
571100 BOARD & LODGING	7,500.00			0.00		7,500.00
571101 IN STATE-BOARD/LODGING	61,000.00	18,260.56	36,668.72	60.11		24,331.28
571102 OUT STATE-BOARD/LODGING	45,000.00		23,474.53	52.17		21,525.47
571901 MEALS - ONE DAY - ROADS IN-STA		51.51	244.28	0.00		244.28-
572100 COMMERCIAL TRANSPORTATIO	3,500.00			0.00		3,500.00
572102 OUT STATE-COMM TRANSPORT	27,000.00	1,286.87	6,519.51	24.15		20,480.49
573101 IN STATE-STATE TRANSPORT	9,124.00		8,986.42	98.49		137.58
574500 PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
574501 IN STATE-PERS VEH MILEAGE	80,080.00	2,908.75	33,218.74	41.48		46,861.26
574502 OUT STATE-PERS VEH MILEAG	3,148.00	14.30	3,291.10	104.55		143.10-
574600 CONTRACTUAL SERV - TRAVEL EXP	14,100.00			0.00		14,100.00
575100 MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
575101 IN STATE-MISC TRAVEL EXP		69.00	507.00	0.00		507.00-
575102 OUT STATE-MISC TRAVEL EXP		4.00	1,059.03	0.00		1,059.03-
Major Account 570000 Total	252,252.00	22,594.99	113,969.33	45.18	0.00	138,282.67
580000 CAPITAL OUTLAY						
587051 INTERNAL REDISTRIB ROADS		373,456.50	1,270,896.73	0.00		1,270,896.73-
Major Account 580000 Total	0.00	373,456.50	1,270,896.73	0.00	0.00	1,270,896.73-
590000 GOVERNMENT AID						
591109 NOHS - AID TO LOCAL GOVERNMENT		16,787.63	1,081,184.60	0.00	61,250.00	1,142,434.60-
599100 OTHER GOVERNMENT AID	1,907,898.00			0.00		1,907,898.00
599105 NOHS - OTHER GOVERNMENT AID		75,664.30	556,040.68	0.00	43,668.88	599,709.56-
Major Account 590000 Total	1,907,898.00	92,451.93	1,637,225.28	85.81	104,918.88	165,753.84
BUDGETED EXPENDITURES TOTAL	21,858,107.89	2,226,879.49	11,830,131.03	54.12	107,546.36	9,920,430.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,073,734.20	1,853,422.99	10,559,234.30	55.36	107,546.36	8,406,953.54
4 FEDERAL FUNDS	2,784,373.69	373,456.50	1,270,896.73	45.64		1,513,476.96
BUDGETED EXPENDITURES TOTAL	21,858,107.89	2,226,879.49	11,830,131.03	54.12	107,546.36	9,920,430.50

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
460000 REVENUE - INTERGOVERNMENTAL						
461106 NOHS - FED GRANT REVENUE		1,447,089.81-	2,717,123.83-	0.00		2,717,123.83
Major Account 460000 Total	0.00	1,447,089.81-	2,717,123.83-	0.00	0.00	2,717,123.83
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			250.00-	0.00		250.00
Major Account 480000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,447,089.81-</u>	<u>2,717,373.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,717,373.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			250.00-	0.00		250.00
4 FEDERAL FUNDS		1,447,089.81-	2,717,123.83-	0.00		2,717,123.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,447,089.81-</u>	<u>2,717,373.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,717,373.83</u>

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	44,416,578.72	3,321,358.65	17,512,334.47	39.43		26,904,244.25
511200 TEMPORARY SALARIES-WAGE	657,231.00	33,994.21	393,008.38	59.80		264,222.62
511300 OVERTIME PAYMENTS	2,726,847.00	131,073.69	1,497,008.35	54.90		1,229,838.65
511400 ON CALL PAY		2,739.23	3,206.02	0.00		3,206.02-
511500 SHIFT DIFFERENTIAL PYMT		1,411.65	9,805.20	0.00		9,805.20-
511800 COMPENSATORY TIME PAID		17.90	3,761.40	0.00		3,761.40-
511900 SUPPLEMENTAL	2,079.00			0.00		2,079.00
512100 VACATION LEAVE EXPENSE		591,681.61	1,881,337.97	0.00		1,881,337.97-
512200 SICK LEAVE EXPENSE		225,901.94	962,128.94	0.00		962,128.94-
512300 HOLIDAY LEAVE EXPENSE		454,535.60	891,851.94	0.00		891,851.94-
512400 MILITARY LEAVE EXPENSE			5,869.17	0.00		5,869.17-
512500 FUNERAL LEAVE EXPENSE		9,943.13	38,883.49	0.00		38,883.49-
512600 CIVIL LEAVE EXPENSE		218.69	4,294.41	0.00		4,294.41-
512700 INJURY LEAVE EXPENSE		279.40	3,438.65	0.00		3,438.65-
Personal Services Subtotal	47,802,735.72	4,773,155.70	23,206,928.39	48.55	0.00	24,595,807.33
515100 RETIREMENT PLANS EXPENSE	3,583,518.00	354,823.09	1,704,680.96	47.57		1,878,837.04
515200 OASDI EXPENSE	3,944,231.00	346,801.64	1,666,808.92	42.26		2,277,422.08
515400 LIFE & ACCIDENT INS EXP	23,070.00	806.70	4,812.10	20.86		18,257.90
515500 HEALTH INSURANCE EXPENSE	10,020,159.00	668,675.63	3,988,775.75	39.81		6,031,383.25
516200 TUITION ASSISTANCE	25,000.00		30.00-	.12-		25,030.00
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	738,259.00			0.00		738,259.00
Major Account 510000 Total	66,205,859.72	6,144,262.76	30,571,976.12	46.18	0.00	35,633,883.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,485.00	18.34	994.53	66.97		490.47
521200 COM EXPENSE - VOICE/DATA	220,046.00	1,048.92	8,363.11	3.80		211,682.89
521300 FREIGHT EXPENSE	2,971.00	41.65	670.76	22.58		2,300.24
521400 DATA PROCESSING EXPENSE	592,411.00			0.00		592,411.00
521500 PUBLICATION & PRINT EXP	85,721.00	322.18	8,791.71	10.26		76,929.29
522100 DUES & SUBSCRIPTION EXP	48,907.00	154.23	23,922.23	48.91		24,984.77
522200 CONFERENCE REGISTRATION	22,173.00	116.06-	22,187.94	100.07		14.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
523101 UTILITY-FUEL		107.39	442.00	0.00		442.00-
523102 UTILITY-ELECTRICTY	10,927.00	716.89	35,521.91	325.08		24,594.91-
523103 UTILITY-WATER AND SEWER		26.04	162.88	0.00		162.88-
523600 INTEREST EXPENSE	80,000.00	1,779.08	20,499.16	25.62		59,500.84
524600 RENT EXPENSE-BUILDINGS	3,395.00		703.35	20.72		2,691.65
525500 RENT EXP-OTHER PERS PROP	320.00	42.00	336.33	105.10		16.33-
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,000,000.00			0.00		1,000,000.00
526102 REPAIR&MAINT-HWYS & BRIDGES			1,575.03	0.00		1,575.03-
527100 REP & MAINT-OFFICE EQUIP			450.00	0.00		450.00-
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	6,830.34	17,448.81	73.10		6,421.19
531100 OFFICE SUPPLIES EXPENSE	78,825.00	1,566.75	23,154.00	29.37		55,671.00
532100 NON-CAPITALIZED EQUIP PU			975.00	0.00		975.00-
532102 NONINV DP HARDWARE<1500			601.83	0.00		601.83-
532109 NON-DEPR ROAD EQUIP<1500		114.36	1,998.45	0.00		1,998.45-
533100 HOUSEHOLD & INSTIT EXP	51,878.00	13,420.88	104,046.71	200.56		52,168.71-
533900 FOOD EXPENSE	849.00		112.12	13.21		736.88
534500 AGRICULTURAL SUPPLIES EX	424.00		60.12	14.18		363.88
534600 ED & RECREATIONAL SUP EX	42,542.00	30.00	12,011.03	28.23		30,530.97
534700 ENG TECH & COMM SUP EXP	300,000.00	14,450.02	143,191.22	47.73		156,808.78
534800 CONST & MAINT SUP EXP	1,479,982.48	134,782.06	2,154,772.75	145.59	153,926.87	828,717.14-
535100 MEDICAL SUPPLIES			172.88	0.00		172.88-
537100 LABORATORY SUP EXP		1,112.77	11,980.44	0.00		11,980.44-
538100 VEHICLE & EQUIP SUP EXP			419.33-	0.00		419.33
538101 FUEL			388.70	0.00		388.70-
538102 MOTOR OIL			29,026.58	0.00		29,026.58-
538103 OTHER LUBRICANTS			6,144.96	0.00		6,144.96-
538105 MISC REPAIR PARTS & ACCESSORIE		12,162.40	34,450.28	0.00		34,450.28-
541100 ACCTG & AUDITING SERVICES	22,625.00			0.00		22,625.00
541700 LEGAL RELATED EXPENSE		13,333.62	219,595.79	0.00		219,595.79-
542500 ENG & ARCH SERVICES	15,512,125.00	1,066,939.40	8,358,594.42	53.88	12,125.00	7,141,405.58
543100 IT CONSULTING-APPLICATIONS	1,500,000.00			0.00		1,500,000.00
547100 EDUCATIONAL SERVICES	500,000.00			0.00		500,000.00
549100 LAUNDRY SERVICES			2,122.25	0.00		2,122.25-
549200 JANITORIAL SERVICES	750,000.00			0.00		750,000.00
549500 HAZARDOUS WASTE DISPOSAL		72.35	1,101.40	0.00		1,101.40-
554900 OTHER CONTRACTUAL SERVICES	3,694,584.00	579,162.62	1,834,691.77	49.66		1,859,892.23
555200 SOFTWARE - NEW PURCHASES	1,155,957.00			0.00		1,155,957.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
556100 INSURANCE EXPENSE	481,448.00-			0.00		481,448.00-
559100 OTHER OPERATING EXP	16,525,641.43		862.00	.01		16,524,779.43
559176 PRINT SHOP INTL REDIST ROADS			642.78	0.00		642.78-
Major Account 520000 Total	43,440,775.91	1,848,118.23	13,082,347.90	30.12	166,051.87	30,192,376.14
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	350,000.00	18,894.79	162,005.22	46.29		187,994.78
571102 OUT STATE-BOARD/LODGING	47,741.00	329.11	6,762.66	14.17		40,978.34
571901 MEALS - ONE DAY - ROADS IN-STA	2,228.00	26.73	408.06	18.32		1,819.94
572102 OUT STATE-COMM TRANSPORT	20,846.00	396.90	2,379.00	11.41		18,467.00
573101 IN STATE-STATE TRANSPORT	34,733.00	6,779.70	36,065.60	103.84		1,332.60-
574501 IN STATE-PERS VEH MILEAGE	18,791.00	970.20	8,500.24	45.24		10,290.76
574502 OUT STATE-PERS VEH MILEAG	4,811.00	19.11	707.41	14.70		4,103.59
575101 IN STATE-MISC TRAVEL EXP		39.00	675.50	0.00		675.50-
575102 OUT STATE-MISC TRAVEL EXP		33.50	344.50	0.00		344.50-
Major Account 570000 Total	479,150.00	27,489.04	217,848.19	45.47	0.00	261,301.81
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT			55,371.40	0.00		55,371.40-
582405 SURVEY/RESEARCH TYPE EQUIP	66,699.50		5,105.00	7.65	66,699.50	5,105.00-
582406 ENGR & TECH EQUIP	30,517.75			0.00	30,517.75	
583300 COMPUTER HARDWARE EQUIPMENT	805,754.00			0.00		805,754.00
587051 INTERNAL REDISTRIB ROADS		378,105.41-	1,333,544.46-	0.00		1,333,544.46
587511 LAND, BLDGS, & OTHER STRUCT	7,500,000.00	660,484.73	5,330,666.80	71.08		2,169,333.20
587513 MISC COST OF ROW ACQUISITIONS		15,040.00	91,014.85	0.00		91,014.85-
587515 RELOCATION ASSISTANCE		308.10	96,185.23	0.00		96,185.23-
587521 HIGHWAY & BRIDGE CONTRACTS		13,703,086.01	189,074,374.46	0.00		189,074,374.46-
587531 NEW CONSTRUCT BLDGS & OTHER	393,101,757.00			0.00		393,101,757.00
587541 APPURTENANCES TO HIGHWAYS			283,302.16	0.00		283,302.16-
587554 ARRA-HIGHWAY AND BRIDGES		7,814,984.63	68,619,950.92	0.00		68,619,950.92-
Major Account 580000 Total	401,504,728.25	21,815,798.06	262,222,426.36	65.31	97,217.25	139,185,084.64
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED		429,571.52	2,465,293.72	0.00		2,465,293.72-
591107 PROG569 TRANS FED CAP	654,640.00			0.00	44,761.00	609,879.00
591108 ARRA-TRANSIT CAPITAL ASSIST				0.00	1,432,352.00	1,432,352.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
595100 CONTRACTUAL AID		3,804,910.92	22,235,483.52	0.00	85.20	22,235,568.72-
595155 ARRA-FEDERAL HIGHWAY AID		16,840.72	1,543,230.67	0.00		1,543,230.67-
Major Account 590000 Total	654,640.00	4,251,323.16	26,244,007.91	4008.92	1,477,198.20	27,066,566.11-
BUDGETED EXPENDITURES TOTAL	512,285,153.88	34,086,991.25	332,338,606.48	64.87	1,740,467.32	178,206,080.08

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	512,285,153.88	34,086,991.25	332,338,606.48	64.87	1,740,467.32	178,206,080.08
BUDGETED EXPENDITURES TOTAL	512,285,153.88	34,086,991.25	332,338,606.48	64.87	1,740,467.32	178,206,080.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101 FEDERAL REIMBURSEMENTS		13,976,845.52-	141,919,937.14-	0.00		141,919,937.14
461102 FEDERAL GRANTS & CONTRACTS		42,112.13-	925,914.13-	0.00		925,914.13
461103 FEDERAL TRANSIT REIMBURSEMENT		627,725.00-	2,731,804.00-	0.00		2,731,804.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		5,669,558.09-	70,163,834.38-	0.00		70,163,834.38
461500 OP GRANTS - STATE AGENCI		96,615.80-	343,733.80-	0.00		343,733.80
461601 REIMB.FROM LOCAL GOVERNMENT		272,488.53-	4,785,462.66-	0.00		4,785,462.66
461602 MAINT MUNI CONNECT LINKS			7,375.25-	0.00		7,375.25
461700 OP GRANTS - OTHER		1,364,691.44-	8,941,057.25-	0.00		8,941,057.25
Major Account 460000 Total	0.00	22,050,036.51-	229,819,118.61-	0.00	0.00	229,819,118.61

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			1,000.00-	0.00		1,000.00
471101 STATE SALES TAX COLL FEE		5.86-	59.35-	0.00		59.35
472100 SALE OF SUP & MAT		132,348.27-	926,710.88-	0.00		926,710.88
472200 REPROD & PUBLICATIONS		5,261.23-	45,009.60-	0.00		45,009.60
473200 VEHICLE REGIST & PLATE F		1,315.50-	2,118.00-	0.00		2,118.00
473201 RECREATION ROAD REG FEES		198,247.50-	1,483,652.03-	0.00		1,483,652.03
473300 VEHICLE TITLE FEES		12,400.00-	98,715.00-	0.00		98,715.00
473501 FUEL TRIP PERMITS		7,140.00-	61,590.00-	0.00		61,590.00
473503 PERMANENT PRORATE FEE		113,230.00-	189,037.00-	0.00		189,037.00
473900 OTHER VEHICLE FEES		1,425.00-	22,502.50-	0.00		22,502.50
474103 HEALTH FACILITY INSPECTION FEE		450.00-	450.00-	0.00		450.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
474104 HOSPITAL INSPECTION FEE		1,795.00-	9,655.00-	0.00		9,655.00
474105 MOBILE HOME INSPECTION FEE			3,880.00-	0.00		3,880.00
475100 REGISTRATION / LICENSE F		6,202.02	24,354.39	0.00		24,354.39-
475200 EXAMINATION FEES		4,310.00-	6,340.00-	0.00		6,340.00
476101 EXCESS LIMITS PERMITS		142,800.62-	1,057,473.87-	0.00		1,057,473.87
Major Account 470000 Total	0.00	614,526.96-	3,883,838.84-	0.00	0.00	3,883,838.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116,542.38-	999,798.60-	0.00		999,798.60
482300 RIGHT OF WAY REVENUE		23,596.57-	125,145.17-	0.00		125,145.17
483200 BUILDING & SPACE RENTAL		12,707.50-	76,345.00-	0.00		76,345.00
484100 OPERATING DONATIONS & CO			2,178.29	0.00		2,178.29-
484500 REIMB NON-GOVT SOURCES		477.52-	160,527.75-	0.00		160,527.75
484800 ROYALTY REVENUE		1,208.01-	6,326.48-	0.00		6,326.48
484902 LOGO SIGNS			58,594.48-	0.00		58,594.48
484903 TOURIST DIRECTIONAL SIGNS			1,378.50	0.00		1,378.50-
485100 FINES FORFEITS & PENALTI		92,873.50-	591,175.25-	0.00		591,175.25
485104 PROPERTY DAMAGES		34,552.39-	339,787.05-	0.00		339,787.05
485105 OTHER FINES FORFTS PENLTS		500.00-	500.00-	0.00		500.00
486500 MISCELLANEOUS ADJUSTMENT		23,316.75-	149,207.21-	0.00		149,207.21
Major Account 480000 Total	0.00	305,774.62-	2,503,850.20-	0.00	0.00	2,503,850.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SALE OF LAND EASEMENT		301,540.00-	330,525.00-	0.00		330,525.00
491300 SALE - SURP PROP/FIXED ASSET		42,912.14-	195,939.39-	0.00		195,939.39
491304 SURPLUS PROP VEHICHL/HEAVY E		126,759.00-	553,392.23-	0.00		553,392.23
493100 OPERATING TRANSFERS IN		58,582,926.50-	360,211,722.13-	0.00		360,211,722.13
493200 OPERATING TRANSFERS OUT		30,419,179.29	182,450,668.35	0.00		182,450,668.35-
Major Account 490000 Total	0.00	28,634,958.35-	178,840,910.40-	0.00	0.00	178,840,910.40
BUDGETED REVENUE TOTAL	0.00	51,605,296.44-	415,047,718.05-	0.00	0.00	415,047,718.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,605,296.44-	415,047,718.05-	0.00		415,047,718.05
BUDGETED REVENUE TOTAL	0.00	51,605,296.44-	415,047,718.05-	0.00	0.00	415,047,718.05

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 509

- Indicates Credit

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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & 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	12,005,199.04	898,694.33	4,620,440.76	38.49		7,384,758.28
511200 TEMPORARY SALARIES-WAGE	250,000.00	1,072.64	25,222.48	10.09		224,777.52
511300 OVERTIME PAYMENTS	25,000.00	32,956.74	110,967.76	443.87		85,967.76-
511400 ON CALL PAY		1,266.71	4,058.85	0.00		4,058.85-
511500 SHIFT DIFFERENTIAL PYMT		578.55	958.20	0.00		958.20-
511800 COMPENSATORY TIME PAID			440.62	0.00		440.62-
511900 SUPPLEMENTAL	2,789.00			0.00		2,789.00
512100 VACATION LEAVE EXPENSE		131,768.43	583,535.08	0.00		583,535.08-
512200 SICK LEAVE EXPENSE		60,708.26	262,075.56	0.00		262,075.56-
512300 HOLIDAY LEAVE EXPENSE		120,793.24	243,370.66	0.00		243,370.66-
512400 MILITARY LEAVE EXPENSE			4,041.12	0.00		4,041.12-
512500 FUNERAL LEAVE EXPENSE		1,442.65	9,122.09	0.00		9,122.09-
512600 CIVIL LEAVE EXPENSE		338.28	1,050.28	0.00		1,050.28-
512700 INJURY LEAVE EXPENSE		410.40	3,080.99	0.00		3,080.99-
Personal Services Subtotal	12,282,988.04	1,250,030.23	5,868,364.45	47.78	0.00	6,414,623.59
515100 RETIREMENT PLANS EXPENSE		93,522.53	446,388.32	0.00		446,388.32-
515200 OASDI EXPENSE		90,883.15	417,906.86	0.00		417,906.86-
515400 LIFE & ACCIDENT INS EXP		239.80	1,458.80	0.00		1,458.80-
515500 HEALTH INSURANCE EXPENSE		199,946.80	1,233,175.65	0.00		1,233,175.65-
516200 TUITION ASSISTANCE			8,863.32	0.00		8,863.32-
516300 EMPLOYEE ASSISTANCE PRO			32,681.25	0.00		32,681.25-
516400 UNEMPLOYM COMP INS EXP			63,804.99	0.00		63,804.99-
516500 WORKERS COMP PREMIUMS			852,345.76	0.00		852,345.76-
Major Account 510000 Total	12,282,988.04	1,634,622.51	8,924,989.40	72.66	0.00	3,357,998.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		55.40	418.45	0.00		418.45-
521200 COM EXPENSE - VOICE/DATA		218,203.14	1,051,057.30	0.00		1,051,057.30-
521300 FREIGHT EXPENSE			200.78	0.00		200.78-
521400 DATA PROCESSING EXPENSE		58,125.83	463,290.10	0.00		463,290.10-
521500 PUBLICATION & PRINT EXP		931.24	24,616.87	0.00		24,616.87-
522100 DUES & SUBSCRIPTION EXP		5,337.12	32,132.22	0.00		32,132.22-
522200 CONFERENCE REGISTRATION		6,985.00	71,192.31	0.00		71,192.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & 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>
522500 EMPLOYEE MOVING EXPENSE		16,159.81	31,736.60	0.00		31,736.60-
523101 UTILITY-FUEL		111,408.08	255,637.78	0.00		255,637.78-
523102 UTILITY-ELECTRICTY		88,535.78	550,808.27	0.00		550,808.27-
523103 UTILITY-WATER AND SEWER		10,754.11	104,774.08	0.00		104,774.08-
524600 RENT EXPENSE-BUILDINGS		162.00	1,050.65	0.00		1,050.65-
525100 RENT EXP-OFFICE EQUIP		4,995.55	36,697.35	0.00		36,697.35-
525500 RENT EXP-OTHER PERS PROP		2,686.43	36,723.31	0.00		36,723.31-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	11,616.00		5,808.00	50.00	5,808.00	
526101 REP&MAINT-BLDGS/YARDS&OTHER		76,036.99	643,105.29	0.00		643,105.29-
527100 REP & MAINT-OFFICE EQUIP		150.00	649.78	0.00		649.78-
527200 REP & MAINT-MOTOR VEHICL			597.98	0.00		597.98-
527400 REP & MAINT-DATA PROC		1,191.75	10,101.70	0.00		10,101.70-
527500 REP & MAINT-COMM EQUIP		8,473.18	63,802.91	0.00		63,802.91-
527800 REP & MAINT-OTHER PROPER		1,082.78	11,437.85	0.00		11,437.85-
531100 OFFICE SUPPLIES EXPENSE		5,572.01	46,438.45	0.00	754.40	47,192.85-
532102 NONINV DP HARDWARE<1500	25,050.36	47,659.14	283,777.59	1132.83	61,581.72	320,308.95-
532103 NONINV DP SOFTWARE<1500	16,885.42	10.65	17,939.84	106.24	6,262.50	7,316.92-
532109 NON-DEPR ROAD EQUIP<1500			3,143.83	0.00		3,143.83-
533100 HOUSEHOLD & INSTIT EXP	17,626.30	34,997.74	106,521.20	604.33	23,943.76	112,838.66-
533900 FOOD EXPENSE			1,334.22	0.00		1,334.22-
534500 AGRICULTURAL SUPPLIES EX		1,253.82	12,935.73	0.00		12,935.73-
534600 ED & RECREATIONAL SUP EX	59,825.50	2,330.57-	11,550.13	19.31	800.00-	49,075.37
534700 ENG TECH & COMM SUP EXP		3,157.31	35,858.32	0.00		35,858.32-
534800 CONST & MAINT SUP EXP	438,267.00	155,828.12	1,984,166.22	452.73	546,577.66	2,092,476.88-
535100 MEDICAL SUPPLIES			448.03-	0.00		448.03
538101 FUEL		674,428.61	2,878,656.75	0.00		2,878,656.75-
538102 MOTOR OIL		20,387.96	65,642.26	0.00		65,642.26-
538103 OTHER LUBRICANTS			5,371.17-	0.00		5,371.17
538104 TIRES & TUBES	183.58		2,240.78	1220.60	183.58	2,240.78-
538105 MISC REPAIR PARTS & ACCESSORIE		746.60	27,284.22	0.00		27,284.22-
539501 PURCHASING CARD CLEARING		260,933.88-	176,924.43	0.00		176,924.43-
541100 ACCTG & AUDITING SERVICES			4,099.50	0.00		4,099.50-
541700 LEGAL RELATED EXPENSE			10.50	0.00		10.50-
542500 ENG & ARCH SERVICES			6,840.61-	0.00		6,840.61
543100 IT CONSULTING-APPLICATIONS	425,571.48	84,673.06	636,042.93	149.46	441,719.66	652,191.11-
545000 LABORATORY SERVICES		74.00	238.00	0.00		238.00-
547100 EDUCATIONAL SERVICES	29,471.57	8,946.30	180,855.75	613.66	29,471.57	180,855.75-
547500 MAILING SERVICES			22.35	0.00		22.35-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		50,042.50	205,455.15	0.00		205,455.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & 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>
548600 PEST CONTROL		1,039.00	8,431.15	0.00		8,431.15-
548700 REFUSE/RECYCLING		13,226.18	66,731.43	0.00		66,731.43-
549100 LAUNDRY SERVICES		911.23	7,774.13	0.00		7,774.13-
549200 JANITORIAL SERVICES		63,873.42	451,996.81	0.00		451,996.81-
549500 HAZARDOUS WASTE DISPOSAL		96.81	5,834.32	0.00		5,834.32-
554900 OTHER CONTRACTUAL SERVICES			615,103.48	0.00		615,103.48-
555100 DATA PROC SOFTW LIC FEE			58,829.88	0.00		58,829.88-
555200 SOFTWARE - NEW PURCHASES	615,147.20	45.00	1,439,053.89	233.94	43,469.84	867,376.53-
559100 OTHER OPERATING EXP	14,115,211.69		155.00	0.00		14,115,056.69
559151 INTERNAL REDISTRIB ROADS	3,079,805.00-			0.00		3,079,805.00-
559176 PRINT SHOP INTL REDIST ROADS			678.03-	0.00		678.03
Major Account 520000 Total	12,675,051.10	1,514,979.20	12,717,549.98	100.34	1,158,972.69	1,201,471.57-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		4,965.28	29,710.39	0.00		29,710.39-
571102 OUT STATE-BOARD/LODGING		849.17	7,197.22	0.00		7,197.22-
571901 MEALS - ONE DAY - ROADS IN-STA		44.73	318.57	0.00		318.57-
574501 IN STATE-PERS VEH MILEAGE		326.70	11,907.32	0.00		11,907.32-
574502 OUT STATE-PERS VEH MILEAG			1,153.35	0.00		1,153.35-
575101 IN STATE-MISC TRAVEL EXP		58.00	161.00	0.00		161.00-
575102 OUT STATE-MISC TRAVEL EXP		20.00	224.25	0.00		224.25-
Major Account 570000 Total	0.00	6,263.88	50,672.10	0.00	0.00	50,672.10-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	1,012,292.29	9,998.00	1,549,541.78	153.07	174,629.16	711,878.65-
583300 COMPUTER HARDWARE EQUIPMENT	122,873.12	32,942.34	281,420.13	229.03	126,921.41	285,468.42-
583600 COMMUN. & ELECTRONIC EQ			9,767.00	0.00		9,767.00-
584200 VEHICLES & VEHICLE EQ	3,308,940.96	1,067,123.89	2,815,236.08	85.08	2,470,404.29	1,976,699.41-
587513 MISCELLANEOUS ROW COSTS		10,765.00	10,765.00	0.00		10,765.00-
587515 RELOCATION ASSISTANCE			4,555.62	0.00		4,555.62-
Major Account 580000 Total	4,444,106.37	1,120,829.23	4,671,285.61	105.11	2,771,954.86	2,999,134.10-
BUDGETED EXPENDITURES TOTAL	29,402,145.51	4,276,694.82	26,364,497.09	89.67	3,930,927.55	893,279.13-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & 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>
2 CASH FUNDS	29,402,145.51	4,276,694.82	26,364,497.09	89.67	3,930,927.55	893,279.13-
BUDGETED EXPENDITURES TOTAL	29,402,145.51	4,276,694.82	26,364,497.09	89.67	3,930,927.55	893,279.13-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485104 PROPERTY DAMAGES			580.00-	0.00		580.00
486500 MISCELLANEOUS ADJUSTMENT			8,905.16-	0.00		8,905.16
Major Account 480000 Total	0.00	0.00	9,485.16-	0.00	0.00	9,485.16
BUDGETED REVENUE TOTAL	0.00	0.00	9,485.16-	0.00	0.00	9,485.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,485.16-	0.00		9,485.16
BUDGETED REVENUE TOTAL	0.00	0.00	9,485.16-	0.00	0.00	9,485.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	35,043,109.52	2,807,150.13	14,215,238.05	40.57		20,827,871.47
511200 TEMPORARY SALARIES-WAGE	1,202,303.00	81,416.39	923,230.96	76.79		279,072.04
511300 OVERTIME PAYMENTS	2,500,000.00	318,447.99	983,093.59	39.32		1,516,906.41
511400 ON CALL PAY		11,055.34	39,228.78	0.00		39,228.78-
511500 SHIFT DIFFERENTIAL PYMT		5,854.35	12,891.90	0.00		12,891.90-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMPENSATORY TIME PAID		547.44	20,287.19	0.00		20,287.19-
511900 SUPPLEMENTAL	2,872.00			0.00		2,872.00
512100 VACATION LEAVE EXPENSE		404,405.56	1,655,161.45	0.00		1,655,161.45-
512200 SICK LEAVE EXPENSE		163,275.22	796,808.72	0.00		796,808.72-
512300 HOLIDAY LEAVE EXPENSE		370,552.01	740,872.46	0.00		740,872.46-
512400 MILITARY LEAVE EXPENSE		689.72	6,963.99	0.00		6,963.99-
512500 FUNERAL LEAVE EXPENSE		7,457.46	36,965.37	0.00		36,965.37-
512600 CIVIL LEAVE EXPENSE		111.26	1,057.28	0.00		1,057.28-
512700 INJURY LEAVE EXPENSE		2,024.70	10,295.61	0.00		10,295.61-
Personal Services Subtotal	38,748,284.52	4,172,987.57	19,442,195.35	50.18	0.00	19,306,089.17
515100 RETIREMENT PLANS EXPENSE	2,747,018.00	305,947.78	1,385,254.47	50.43		1,361,763.53
515200 OASDI EXPENSE	3,236,294.00	299,702.84	1,368,663.86	42.29		1,867,630.14
515400 LIFE & ACCIDENT INS EXP	23,568.00	926.50	5,538.50	23.50		18,029.50
515500 HEALTH INSURANCE EXPENSE	9,409,373.00	843,704.16	5,046,225.58	53.63		4,363,147.42
516200 TUITION ASSISTANCE	25,000.00			0.00		25,000.00
516300 EMPLOYEE ASSISTANCE PRO	16,388.00			0.00		16,388.00
516400 UNEMPLOYM COMP INS EXP	52,500.00			0.00		52,500.00
516500 WORKERS COMP PREMIUMS	951,201.00			0.00		951,201.00
Major Account 510000 Total	55,209,626.52	5,623,268.85	27,247,877.76	49.35	0.00	27,961,748.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,403.00	450.55	1,844.33	2.91		61,558.67
521200 COM EXPENSE - VOICE/DATA	821,879.00	32.03	160.12	.02		821,718.88
521300 FREIGHT EXPENSE	50,181.00	229.65	2,943.12	5.87		47,237.88
521500 PUBLICATION & PRINT EXP	601.00		179.00	29.78		422.00
522100 DUES & SUBSCRIPTION EXP	55,273.00	85.00	2,701.00	4.89		52,572.00
522200 CONFERENCE REGISTRATION	135,828.00			0.00		135,828.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE	50,000.00			0.00		50,000.00
522700 DEFICIENCY CLAIMS	6,137.00			0.00		6,137.00
523101 UTILITY-FUEL	1,000,000.00	4,588.94	7,314.48	.73		992,685.52
523102 UTILITY-ELECTRICTY	2,000,000.00	106,494.64	518,806.18	25.94		1,481,193.82
523103 UTILITY-WATER AND SEWER	175,000.00	50.75	3,450.76	1.97		171,549.24
524100 RENT EXPENSE-LAND	15,064.00		2,100.00	13.94		12,964.00
524600 RENT EXPENSE-BUILDINGS	67,255.00			0.00		67,255.00
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525100 RENT EXP-OFFICE EQUIP	3,395.00			0.00		3,395.00
525200 RENT EXP-DATA PROC EQUIP	10,300.00			0.00		10,300.00
525400 RENT EXP-COMM EQUIP	12,978.00			0.00		12,978.00
525500 RENT EXP-OTHER PERS PROP	351,901.00	13,561.93	148,055.72	42.07		203,845.28
526101 REP&MAINT-BLDGS/YARDS&OTHER	324,848.00	2,690.05	99,490.02	30.63		225,357.98
526102 REPAIR&MAINT-HWYS & BRIDGES	1,876,088.00	127,600.41	1,103,565.25	58.82		772,522.75
527100 REP & MAINT-OFFICE EQUIP	59,729.00	92.00	469.90	.79		59,259.10
527200 REP & MAINT-MOTOR VEHICL	640,041.00	53,699.76	396,418.32	61.94		243,622.68
527500 REP & MAINT-COMM EQUIP	16,126.00		2,636.04	16.35		13,489.96
527800 REP & MAINT-OTHER PROPER	42,436.00	6,017.64	30,692.31	72.33		11,743.69
531100 OFFICE SUPPLIES EXPENSE	10,055.00	1,703.12	6,830.21	67.93		3,224.79
532109 NON-DEPR ROAD EQUIP<1500		36,124.30	134,721.69	0.00		134,721.69-
533100 HOUSEHOLD & INSTIT EXP	489,181.00	12,551.17	72,778.66	14.88	455.00	415,947.34
533900 FOOD EXPENSE	6,782.00			0.00		6,782.00
534500 AGRICULTURAL SUPPLIES EX	203,375.00	4,059.25	65,374.03	32.14		138,000.97
534600 ED & RECREATIONAL SUP EX	85,827.00	17,325.42	45,321.36	52.81	15,917.75	24,587.89
534700 ENG TECH & COMM SUP EXP	536,497.00	19,960.67	263,057.22	49.03		273,439.78
534800 CONST & MAINT SUP EXP	39,717,015.39	2,860,743.51	26,984,312.94	67.94	1,766,013.35	10,966,689.10
535100 MEDICAL SUPPLIES	11,462.00		571.21	4.98		10,890.79
538101 FUEL	12,000,000.00	145,706.64	1,260,986.75	10.51		10,739,013.25
538102 MOTOR OIL	8,000.00	1,495.71	8,143.89	101.80		143.89-
538103 OTHER LUBRICANTS	160,000.00	9,110.63	44,132.22	27.58		115,867.78
538104 TIRES & TUBES	356,000.00	47,383.75	228,826.37	64.28		127,173.63
538105 MISC REPAIR PARTS & ACCESSORIE	3,400,000.00	431,060.20	1,748,139.23	51.42		1,651,860.77
541100 ACCTG & AUDITING SERVICES	10,609.00			0.00		10,609.00
541700 LEGAL RELATED EXPENSE	87,100.00		45,000.00	51.66		42,100.00
542500 ENG & ARCH SERVICES	198,388.00		4,691.28	2.36		193,696.72
545000 LABORATORY SERVICES	4,463.00	60.00	970.00	21.73		3,493.00
547100 EDUCATIONAL SERVICES	5,624.00			0.00		5,624.00
547500 MAILING SERVICES	1,246.00	295.04	1,019.74	81.84		226.26
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,642,918.00	548,057.74	3,278,966.90	49.36		3,363,951.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,218.00	75.00	169.97	.80		21,048.03
548700 REFUSE/RECYCLING	207,936.00	31,775.28	73,676.42	35.43		134,259.58
548800 FIRE EXTINGUISHERS	5,665.00	436.80	2,715.80	47.94		2,949.20
548900 WEED CONTROL	292,278.00	9,620.18	312,419.90	106.89		20,141.90-
549100 LAUNDRY SERVICES	92,086.00	7,780.90	29,194.84	31.70		62,891.16
549200 JANITORIAL SERVICES	305,076.00	29,590.00	234,220.00	76.77		70,856.00
549500 HAZARDOUS WASTE DISPOSAL	23,445.00	1,167.91	4,954.44	21.13		18,490.56
554900 OTHER CONTRACTUAL SERVICES	653,621.00		14,467.32	2.21		639,153.68
555200 SOFTWARE - NEW PURCHASES			40.00	0.00		40.00-
556100 INSURANCE EXPENSE	1,659,009.00		1,177,561.00	70.98		481,448.00
559100 OTHER OPERATING EXP	1,802,920.35-	4.90	103.37	.01-		1,803,023.72-
559151 INTERNAL REDISTRIB ROADS	435,808.00			0.00		435,808.00
Major Account 520000 Total	73,606,227.04	4,531,681.47	38,364,243.31	52.12	1,782,386.10	33,459,597.63
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	50,422.00	2,247.84	19,926.44	39.52		30,495.56
571102 OUT STATE-BOARD/LODGING	1,454.00		217.24	14.94		1,236.76
571901 MEALS - ONE DAY - ROADS IN-STA	120.00		36.75	30.63		83.25
572102 OUT STATE-COMM TRANSPORT			623.80	0.00		623.80-
573100 STATE-OWNED TRANSPORTATION	1,591.00			0.00		1,591.00
574501 IN STATE-PERS VEH MILEAGE	10,381.00	525.25	5,867.40	56.52		4,513.60
575101 IN STATE-MISC TRAVEL EXP			5.50	0.00		5.50-
Major Account 570000 Total	63,968.00	2,773.09	26,677.13	41.70	0.00	37,290.87
580000 CAPITAL OUTLAY						
582402 SHOP EQUIPMENT		2,224.00	47,960.94	0.00		47,960.94-
583600 COMMUN. & ELECTRONIC EQ		23,113.00	100,326.26	0.00		100,326.26-
584200 VEHICLES & VEHICLE EQ	10,000,000.00			0.00		10,000,000.00
Major Account 580000 Total	10,000,000.00	25,337.00	148,287.20	1.48	0.00	9,851,712.80
BUDGETED EXPENDITURES TOTAL	138,879,821.56	10,183,060.41	65,787,085.40	47.37	1,782,386.10	71,310,350.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	138,879,821.56	10,183,060.41	65,787,085.40	47.37	1,782,386.10	71,310,350.06
BUDGETED EXPENDITURES TOTAL	138,879,821.56	10,183,060.41	65,787,085.40	47.37	1,782,386.10	71,310,350.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			511.00-	0.00		511.00
Major Account 480000 Total	0.00	0.00	511.00-	0.00	0.00	511.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>511.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>511.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			511.00-	0.00		511.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>511.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>511.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			4,891.16	0.00		4,891.16-
534700 ENG TECH & COMM SUP EXP			47.13-	0.00		47.13
534800 CONST & MAINT SUP EXP			67.29-	0.00		67.29
542500 ENG & ARCH SERVICES		38,922.89	78,242.97	0.00		78,242.97-
Major Account 520000 Total	0.00	38,922.89	83,019.71	0.00	0.00	83,019.71-
580000 CAPITAL OUTLAY						
581200 BUILDINGS	2,781,321.33			0.00		2,781,321.33
587531 NEW CONSTRUCT BLDGS & OTHER		131,238.92	1,313,154.16	0.00		1,313,154.16-
Major Account 580000 Total	2,781,321.33	131,238.92	1,313,154.16	47.21	0.00	1,468,167.17
BUDGETED EXPENDITURES TOTAL	<u>2,781,321.33</u>	<u>170,161.81</u>	<u>1,396,173.87</u>	<u>50.20</u>	<u>0.00</u>	<u>1,385,147.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,781,321.33</u>	<u>170,161.81</u>	<u>1,396,173.87</u>	<u>50.20</u>		<u>1,385,147.46</u>
BUDGETED EXPENDITURES TOTAL	<u>2,781,321.33</u>	<u>170,161.81</u>	<u>1,396,173.87</u>	<u>50.20</u>	<u>0.00</u>	<u>1,385,147.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	596,326.25	46,068.69	247,558.30	41.51		348,767.95
511800 COMPENSATORY TIME PAID		146.39	347.39	0.00		347.39-
512100 VACATION LEAVE EXPENSE		7,136.74	22,338.51	0.00		22,338.51-
512200 SICK LEAVE EXPENSE		2,183.34	7,892.20	0.00		7,892.20-
512300 HOLIDAY LEAVE EXPENSE		6,270.23	12,432.89	0.00		12,432.89-
Personal Services Subtotal	596,326.25	61,805.39	290,569.29	48.73	0.00	305,756.96
515100 RETIREMENT PLANS EXPENSE	44,730.00	4,628.03	21,758.07	48.64		22,971.93
515200 OASDI EXPENSE	45,620.00	4,546.22	21,197.76	46.47		24,422.24
515400 LIFE & ACCIDENT INS EXP	320.00	13.25	79.50	24.84		240.50
515500 HEALTH INSURANCE EXPENSE	181,695.00	6,965.84	38,747.45	21.33		142,947.55
516300 EMPLOYEE ASSISTANCE PRO	230.00		195.00	84.78		35.00
516500 WORKERS COMP PREMIUMS	5,550.00		3,970.45	71.54		1,579.55
Major Account 510000 Total	874,471.25	77,958.73	376,517.52	43.06	0.00	497,953.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,313.26	627.00	4,940.84	40.13		7,372.42
521200 COM EXPENSE - VOICE/DATA	5,600.00	309.64	2,037.68	36.39		3,562.32
521400 DATA PROCESSING EXPENSE	3,637.00	246.00	1,445.00	39.73		2,192.00
521500 PUBLICATION & PRINT EXP	8,326.41		4,336.50	52.08		3,989.91
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXP	2,800.00		1,617.19	57.76		1,182.81
522200 CONFERENCE REGISTRATION	1,050.00		240.00	22.86		810.00
524600 RENT EXPENSE-BUILDINGS	22,329.00	1,860.69	11,164.14	50.00		11,164.86
524900 RENT EXP-DEPR SURCHARGE	9,826.00	816.43	4,898.58	49.85		4,927.42
526100 REP & MAINT-REAL PROPERT	705.00			0.00		705.00
527100 REP & MAINT-OFFICE EQUIP	700.00		431.00	61.57		269.00
531100 OFFICE SUPPLIES EXPENSE	10,275.66	688.79	4,825.10	46.96		5,450.56
532100 NON-CAPITALIZED EQUIP PU	24,802.17		25.00	.10		24,777.17
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
541100 ACCTG & AUDITING SERVICES	8,900.00		8,900.00	100.00		
543300 IT CONSULTING-OTHER	650.00		81.25	12.50		568.75
547100 EDUCATIONAL SERVICES			14.25	0.00		14.25-
548700 REFUSE/RECYCLING	523.46	51.18	132.42	25.30		391.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
555100 DATA PROC SOFTW LIC FEE	350.00		313.00	89.43		37.00
555200 SOFTWARE - NEW PURCHASES	1,750.00		1,076.44	61.51		673.56
556100 INSURANCE EXPENSE	85.00		70.78	83.27		14.22
556300 SURETY & NOTARY BONDS	45.00		40.48	89.96		4.52
559100 OTHER OPERATING EXP	4,550.00		4,402.00	96.75		148.00
Major Account 520000 Total	119,402.96	4,599.73	50,991.65	42.71	0.00	68,411.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,450.00	335.64	3,189.13	23.71		10,260.87
572100 COMMERCIAL TRANSPORTATIO	1,525.00		553.90	36.32		971.10
573100 STATE-OWNED TRANSPORTAION	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	22,845.00	70.40	9,199.61	40.27		13,645.39
575100 MISC TRAVEL EXPENSE	350.00		54.25	15.50		295.75
Major Account 570000 Total	39,970.00	406.04	12,996.89	32.52	0.00	26,973.11
BUDGETED EXPENDITURES TOTAL	1,033,844.21	82,964.50	440,506.06	42.61	0.00	593,338.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,033,844.21	82,964.50	440,506.06	42.61		593,338.15
BUDGETED EXPENDITURES TOTAL	1,033,844.21	82,964.50	440,506.06	42.61	0.00	593,338.15
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			172.05-	0.00		172.05
Major Account 490000 Total	0.00	0.00	172.05-	0.00	0.00	172.05
BUDGETED REVENUE TOTAL	0.00	0.00	172.05-	0.00	0.00	172.05
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			172.05-	0.00		172.05
BUDGETED REVENUE TOTAL	0.00	0.00	172.05-	0.00	0.00	172.05

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		9,487.00	49,015.00	0.00		49,015.00-
599121 NVA SHELTER / RENT		14,556.00	69,267.79	0.00		69,267.79-
599122 NVA SHELTER / HOUSE PAYMENT		10,235.19	49,072.23	0.00		49,072.23-
599131 NVA FUEL / ELECTRIC EXPENSE		1,365.26	11,179.61	0.00		11,179.61-
599132 NVA FUEL / GAS EXPENSE		2,104.37	6,232.08	0.00		6,232.08-
599133 NVA FUEL / WATER EXPENSE		248.23	774.65	0.00		774.65-
599134 NVA FUEL / GARBAGE EXPENSE		77.83	405.16	0.00		405.16-
599135 NVA FUEL / PHONE EXPENSE			392.73	0.00		392.73-
599151 NVA MED-SURG / DOCTOR EXP			3,120.10	0.00		3,120.10-
599152 NVA MED-SURG / HOSPITAL EXP		1,553.32	6,444.87	0.00		6,444.87-
599153 NVA MED-SURG / DENTAL EXP		3,546.00	34,758.70	0.00		34,758.70-
599154 NVA MEDICAL / EYEGLASS EXP			300.00	0.00		300.00-
599155 NVA MEDICAL / HEARING AID EXP			6,000.00	0.00		6,000.00-
599156 NVA MEDICAL / PHARMACY EXP			275.90	0.00		275.90-
599158 NVA HEALTH INSURANCE PREMIUM		209.79	1,078.46	0.00		1,078.46-
599159 NVA MED-SURG / OTHER ITEMS			135.85	0.00		135.85-
599161 NVA FUNERAL / BURIAL EXP		6,020.00	58,030.00	0.00		58,030.00-
599162 NVA FUNERAL / CREMATION EXP		9,012.00	86,052.50	0.00		86,052.50-
Major Account 590000 Total	0.00	58,414.99	382,535.63	0.00	0.00	382,535.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	58,414.99	382,535.63	0.00	0.00	382,535.63-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		58,414.99	382,535.63	0.00		382,535.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	58,414.99	382,535.63	0.00	0.00	382,535.63-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,898.64-	48,596.42-	0.00		48,596.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 480000 Total	0.00	6,898.64-	48,596.42-	0.00	0.00	48,596.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			293,523.20-	0.00		293,523.20
Major Account 490000 Total	0.00	0.00	293,523.20-	0.00	0.00	293,523.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,898.64-</u>	<u>342,119.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,119.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>6,898.64-</u>	<u>342,119.62-</u>	<u>0.00</u>		<u>342,119.62</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,898.64-</u>	<u>342,119.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,119.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	86,732.14	4,029.90	19,199.35	22.14		67,532.79
512100 VACATION LEAVE EXPENSE			943.58	0.00		943.58-
512200 SICK LEAVE EXPENSE		216.24	855.13	0.00		855.13-
512300 HOLIDAY LEAVE EXPENSE		471.79	943.57	0.00		943.57-
Personal Services Subtotal	86,732.14	4,717.93	21,941.63	25.30	0.00	64,790.51
515100 RETIREMENT PLANS EXPENSE	6,505.00	353.28	1,643.00	25.26		4,862.00
515200 OASDI EXPENSE	6,635.00	335.62	1,526.70	23.01		5,108.30
515400 LIFE & ACCIDENT INS EXP	60.00	1.00	6.00	10.00		54.00
515500 HEALTH INSURANCE EXPENSE	44,625.00	939.86	5,639.16	12.64		38,985.84
516300 EMPLOYEE ASSISTANCE PRO	40.00		15.00	37.50		25.00
516500 WORKERS COMP PREMIUMS	920.00		763.55	82.99		156.45
Major Account 510000 Total	145,517.14	6,347.69	31,535.04	21.67	0.00	113,982.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,117.63			0.00		3,117.63
521200 COM EXPENSE - VOICE/DATA	1,000.00	46.35	367.19	36.72		632.81
521400 DATA PROCESSING EXPENSE	500.00	27.00	123.00	24.60		377.00
521500 PUBLICATION & PRINT EXP	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXP	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	3,500.00		1,362.00	38.91		2,138.00
523100 UTILITIES EXPENSE	254.00			0.00		254.00
524900 RENT EXP-DEPR SURCHARGE	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC	100.00			0.00		100.00
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,600.00	23.95	23.95	1.50		1,576.05
534500 AGRICULTURAL SUPPLIES EX	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	100.00			0.00		100.00
543300 IT CONSULTING-OTHER	50.00			0.00		50.00
548700 REFUSE/RECYCLING	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
555100 DATA PROC SOFTW LIC FEE	120.00			0.00		120.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
556300 SURETY & NOTARY BONDS	15.00		3.68	24.53		11.32
559100 OTHER OPERATING EXP			33.72	0.00		33.72-
Major Account 520000 Total	13,206.63	97.30	1,913.54	14.49	0.00	11,293.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		262.92	8.76		2,737.08
572100 COMMERCIAL TRANSPORTATIO	3,725.00			0.00		3,725.00
574500 PERSONAL VEHICLE MILEAGE	2,400.00	147.40	709.50	29.56		1,690.50
575100 MISC TRAVEL EXPENSE	101.93		77.00	75.54		24.93
Major Account 570000 Total	9,226.93	147.40	1,049.42	11.37	0.00	8,177.51
BUDGETED EXPENDITURES TOTAL	167,950.70	6,592.39	34,498.00	20.54	0.00	133,452.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	167,950.70	6,592.39	34,498.00	20.54		133,452.70
BUDGETED EXPENDITURES TOTAL	167,950.70	6,592.39	34,498.00	20.54	0.00	133,452.70

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11.96-	74.55-	0.00		74.55
484100 OPERATING DONATIONS & CO			185.00-	0.00		185.00
Major Account 480000 Total	0.00	11.96-	259.55-	0.00	0.00	259.55
BUDGETED REVENUE TOTAL	0.00	11.96-	259.55-	0.00	0.00	259.55

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		11.96-	259.55-	0.00		259.55
BUDGETED REVENUE TOTAL	0.00	11.96-	259.55-	0.00	0.00	259.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484300 TRUST PRINCIPAL		20.00-	769.26-	0.00		769.26
Major Account 480000 Total	0.00	20.00-	769.26-	0.00	0.00	769.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.00-</u>	<u>769.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>769.26</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20.00-	769.26-	0.00		769.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.00-</u>	<u>769.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>769.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			521.08	0.00		521.08-
542500 ENG & ARCH SERVICES			154,944.30	0.00	73,986.07	228,930.37-
Major Account 520000 Total	0.00	0.00	155,465.38	0.00	73,986.07	229,451.45-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		455,130.00	1,646,772.14	0.00	114,667.86	1,761,440.00-
Major Account 580000 Total	0.00	455,130.00	1,646,772.14	0.00	114,667.86	1,761,440.00-
BUDGETED EXPENDITURES TOTAL	0.00	455,130.00	1,802,237.52	0.00	188,653.93	1,990,891.45-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
32G VETERAN CEMETARY CONSTRUCTION			2,160.87	0.00	72,910.37	75,071.24-
38 NCCF			21,509.13	0.00		21,509.13-
4 FEDERAL FUNDS		455,130.00	1,778,567.52	0.00	115,743.56	1,894,311.08-
BUDGETED EXPENDITURES TOTAL	0.00	455,130.00	1,802,237.52	0.00	188,653.93	1,990,891.45-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		190.66-	1,310.82-	0.00		1,310.82
486500 MISCELLANEOUS ADJUSTMENT			143,928.80-	0.00		143,928.80
Major Account 480000 Total	0.00	190.66-	145,239.62-	0.00	0.00	145,239.62
BUDGETED REVENUE TOTAL	0.00	190.66-	145,239.62-	0.00	0.00	145,239.62
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		190.66-	3,471.69-	0.00		3,471.69
38 NCCF			141,767.93-	0.00		141,767.93

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

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Page - 527

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Period: 6 Fiscal Year 2009

As of 12/31/09

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190.66-</u>	<u>145,239.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,239.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	400,000.00			0.00		400,000.00
Major Account 580000 Total	400,000.00	0.00	0.00	0.00	0.00	400,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	487,500.00			0.00		487,500.00
599101 EASEMENTS PURCHASED BY CO	100,000.00			0.00		100,000.00
Major Account 590000 Total	587,500.00	0.00	0.00	0.00	0.00	587,500.00
BUDGETED EXPENDITURES TOTAL	987,500.00	0.00	0.00	0.00	0.00	987,500.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	987,500.00			0.00		987,500.00
BUDGETED EXPENDITURES TOTAL	987,500.00	0.00	0.00	0.00	0.00	987,500.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,500.00-	1,179.55-	8,145.42-	108.61		645.42
Major Account 480000 Total	7,500.00-	1,179.55-	8,145.42-	108.61	0.00	645.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	750,000.00-			0.00		750,000.00-
Major Account 490000 Total	750,000.00-	0.00	0.00	0.00	0.00	750,000.00-
BUDGETED REVENUE TOTAL	757,500.00-	1,179.55-	8,145.42-	1.08	0.00	749,354.58-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2009
 As of 12/31/09

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>
2 CASH FUNDS	757,500.00-	1,179.55-	8,145.42-	1.08		749,354.58-
BUDGETED REVENUE TOTAL	757,500.00-	1,179.55-	8,145.42-	1.08	0.00	749,354.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
599200 1099-OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
599300 1099-AID-INCOME	3,846,022.25	389,960.54	1,576,659.65	40.99		2,269,362.60
Major Account 590000 Total	4,046,022.25	389,960.54	1,576,659.65	38.97	0.00	2,469,362.60
BUDGETED EXPENDITURES TOTAL	4,046,022.25	389,960.54	1,576,659.65	38.97	0.00	2,469,362.60

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,060,152.41	389,960.54	1,576,659.65	51.52		1,483,492.76
2 CASH FUNDS	785,869.84			0.00		785,869.84
4 FEDERAL FUNDS	200,000.00			0.00		200,000.00
BUDGETED EXPENDITURES TOTAL	4,046,022.25	389,960.54	1,576,659.65	38.97	0.00	2,469,362.60

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	420.00-	41.01-	241.23-	57.44		178.77-
Major Account 480000 Total	420.00-	41.01-	241.23-	57.44	0.00	178.77-
BUDGETED REVENUE TOTAL	420.00-	41.01-	241.23-	57.44	0.00	178.77-

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	420.00-	41.01-	241.23-	57.44		178.77-
BUDGETED REVENUE TOTAL	420.00-	41.01-	241.23-	57.44	0.00	178.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	596,663.51	5,297.71	19,973.18	3.35		576,690.33
Major Account 590000 Total	596,663.51	5,297.71	19,973.18	3.35	0.00	576,690.33
BUDGETED EXPENDITURES TOTAL	<u>596,663.51</u>	<u>5,297.71</u>	<u>19,973.18</u>	<u>3.35</u>	<u>0.00</u>	<u>576,690.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>596,663.51</u>	<u>5,297.71</u>	<u>19,973.18</u>	<u>3.35</u>		<u>576,690.33</u>
BUDGETED EXPENDITURES TOTAL	<u>596,663.51</u>	<u>5,297.71</u>	<u>19,973.18</u>	<u>3.35</u>	<u>0.00</u>	<u>576,690.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	25,000.00-	1,397.50-	10,513.50-	42.05		14,486.50-
Major Account 470000 Total	25,000.00-	1,397.50-	10,513.50-	42.05	0.00	14,486.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	42.73-	170.18-	17.02		829.82-
486500 MISCELLANEOUS ADJUSTMENT	65,000.00-			0.00		65,000.00-
Major Account 480000 Total	66,000.00-	42.73-	170.18-	.26	0.00	65,829.82-
BUDGETED REVENUE TOTAL	<u>91,000.00-</u>	<u>1,440.23-</u>	<u>10,683.68-</u>	<u>11.74</u>	<u>0.00</u>	<u>80,316.32-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>91,000.00-</u>	<u>1,440.23-</u>	<u>10,683.68-</u>	<u>11.74</u>		<u>80,316.32-</u>
BUDGETED REVENUE TOTAL	<u>91,000.00-</u>	<u>1,440.23-</u>	<u>10,683.68-</u>	<u>11.74</u>	<u>0.00</u>	<u>80,316.32-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	5,462,995.05	2,338,586.99	3,720,138.75	68.10		1,742,856.30
Major Account 590000 Total	5,462,995.05	2,338,586.99	3,720,138.75	68.10	0.00	1,742,856.30
BUDGETED EXPENDITURES TOTAL	<u>5,462,995.05</u>	<u>2,338,586.99</u>	<u>3,720,138.75</u>	<u>68.10</u>	<u>0.00</u>	<u>1,742,856.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>5,390,194.02</u>	<u>2,338,586.99</u>	<u>3,718,260.78</u>	<u>68.98</u>		<u>1,671,933.24</u>
2 CASH FUNDS	<u>72,801.03</u>		<u>1,877.97</u>	<u>2.58</u>		<u>70,923.06</u>
BUDGETED EXPENDITURES TOTAL	<u>5,462,995.05</u>	<u>2,338,586.99</u>	<u>3,720,138.75</u>	<u>68.10</u>	<u>0.00</u>	<u>1,742,856.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	145.67-	1,021.72-	20.43		3,978.28-
Major Account 480000 Total	5,000.00-	145.67-	1,021.72-	20.43	0.00	3,978.28-
BUDGETED REVENUE TOTAL	<u>5,000.00-</u>	<u>145.67-</u>	<u>1,021.72-</u>	<u>20.43</u>	<u>0.00</u>	<u>3,978.28-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>5,000.00-</u>	<u>145.67-</u>	<u>1,021.72-</u>	<u>20.43</u>		<u>3,978.28-</u>
BUDGETED REVENUE TOTAL	<u>5,000.00-</u>	<u>145.67-</u>	<u>1,021.72-</u>	<u>20.43</u>	<u>0.00</u>	<u>3,978.28-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,218,750.00		225,000.00	18.46		993,750.00
Major Account 590000 Total	1,218,750.00	0.00	225,000.00	18.46	0.00	993,750.00
BUDGETED EXPENDITURES TOTAL	<u>1,218,750.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>18.46</u>	<u>0.00</u>	<u>993,750.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,218,750.00</u>		<u>225,000.00</u>	<u>18.46</u>		<u>993,750.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,218,750.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>18.46</u>	<u>0.00</u>	<u>993,750.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	775,000.00-			0.00		775,000.00-
Major Account 470000 Total	775,000.00-	0.00	0.00	0.00	0.00	775,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,275.00-	264.71-	2,563.29-	27.64		6,711.71-
Major Account 480000 Total	9,275.00-	264.71-	2,563.29-	27.64	0.00	6,711.71-
BUDGETED REVENUE TOTAL	<u>784,275.00-</u>	<u>264.71-</u>	<u>2,563.29-</u>	<u>.33</u>	<u>0.00</u>	<u>781,711.71-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>784,275.00-</u>	<u>264.71-</u>	<u>2,563.29-</u>	<u>.33</u>		<u>781,711.71-</u>
BUDGETED REVENUE TOTAL	<u>784,275.00-</u>	<u>264.71-</u>	<u>2,563.29-</u>	<u>.33</u>	<u>0.00</u>	<u>781,711.71-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		484.61-	3,395.11-	0.00		3,395.11
Major Account 480000 Total	0.00	484.61-	3,395.11-	0.00	0.00	3,395.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>484.61-</u>	<u>3,395.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,395.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		484.61-	3,395.11-	0.00		3,395.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>484.61-</u>	<u>3,395.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,395.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,724,784.70		729,622.81	19.59		2,995,161.89
Major Account 590000 Total	3,724,784.70	0.00	729,622.81	19.59	0.00	2,995,161.89
BUDGETED EXPENDITURES TOTAL	<u>3,724,784.70</u>	<u>0.00</u>	<u>729,622.81</u>	<u>19.59</u>	<u>0.00</u>	<u>2,995,161.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,724,784.70</u>		<u>729,622.81</u>	<u>19.59</u>		<u>2,995,161.89</u>
BUDGETED EXPENDITURES TOTAL	<u>3,724,784.70</u>	<u>0.00</u>	<u>729,622.81</u>	<u>19.59</u>	<u>0.00</u>	<u>2,995,161.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		.62-	107.74-	0.00		107.74
Major Account 480000 Total	0.00	.62-	107.74-	0.00	0.00	107.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.62-</u>	<u>107.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>107.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.62-	107.74-	0.00		107.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.62-</u>	<u>107.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>107.74</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	6,392,752.34	436,679.39	2,208,944.14	34.55		4,183,808.20
511200 TEMPORARY SALARIES-WAGE			2,270.50	0.00		2,270.50-
511300 OVERTIME PAYMENTS			951.57	0.00		951.57-
511600 PER DIEM PAYMENTS		1,150.00	4,750.00	0.00		4,750.00-
511700 EMPLOYEE BONUSES			900.00	0.00		900.00-
511800 COMPENSATORY TIME PAID		4,213.72	18,795.34	0.00		18,795.34-
512100 VACATION LEAVE EXPENSE		52,222.85	210,812.22	0.00		210,812.22-
512200 SICK LEAVE EXPENSE		20,404.85	134,506.45	0.00		134,506.45-
512300 HOLIDAY LEAVE EXPENSE		56,765.61	106,150.38	0.00		106,150.38-
512500 FUNERAL LEAVE EXPENSE			3,087.65	0.00		3,087.65-
Personal Services Subtotal	6,392,752.34	571,436.42	2,691,168.25	42.10	0.00	3,701,584.09
515100 RETIREMENT PLANS EXPENSE	392,728.00	42,695.07	200,237.45	50.99		192,490.55
515200 OASDI EXPENSE	465,981.39	41,332.78	191,712.45	41.14		274,268.94
515400 LIFE & ACCIDENT INS EXP	1,260.00	95.50	566.50	44.96		693.50
515500 HEALTH INSURANCE EXPENSE	1,044,916.82	75,192.46	442,813.71	42.38		602,103.11
516200 TUITION ASSISTANCE			203.00	0.00		203.00-
516300 EMPLOYEE ASSISTANCE PRO	1,574.00		1,500.00	95.30		74.00
516500 WORKERS COMP PREMIUMS			48,091.00	0.00		48,091.00-
519100 OTHER PERSONAL SERV EXP		104.84-	104.84-	0.00		104.84
Major Account 510000 Total	8,299,212.55	730,647.39	3,576,187.52	43.09	0.00	4,723,025.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,026.00	1,523.20	9,334.41	30.09		21,691.59
521200 COM EXPENSE - VOICE/DATA	166,487.28	7,728.43	57,028.03	34.25		109,459.25
521300 FREIGHT EXPENSE	2,938.97	224.19	536.96	18.27		2,402.01
521400 DATA PROCESSING EXPENSE	52,748.25	1,244.92	8,018.89	15.20		44,729.36
521500 PUBLICATION & PRINT EXP	53,468.65	878.19	19,384.27	36.25	18.50	34,065.88
521900 AWARDS EXPENSE	500.00		35.70	7.14		464.30
522100 DUES & SUBSCRIPTION EXP	91,100.00	1,195.00	23,320.80	25.60		67,779.20
522200 CONFERENCE REGISTRATION	49,700.00	755.00	8,028.00	16.15		41,672.00
523100 UTILITIES EXPENSE	9,903.38	885.13	4,167.36	42.08		5,736.02
523600 INTEREST EXPENSE			46.41	0.00		46.41-
524600 RENT EXPENSE-BUILDINGS	174,024.00	15,066.00	94,234.90	54.15		79,789.10

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	850.00	50.00	1,935.00	227.65		1,085.00-
524900 RENT EXP-DEPR SURCHARGE	65,500.00	5,397.13	32,382.78	49.44		33,117.22
525500 RENT EXP-OTHER PERS PROP	6,475.55	477.90	3,440.12	53.12		3,035.43
526100 REP & MAINT-REAL PROPERT	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	4,079.50	278.63	3,986.21	97.71		93.29
527400 REP & MAINT-DATA PROC	789.00		89.00	11.28		700.00
527500 REP & MAINT-COMM EQUIP			157.75	0.00		157.75-
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	2,600.00	462.00	3,403.73	130.91		803.73-
531100 OFFICE SUPPLIES EXPENSE	74,705.32	5,280.18	19,850.54	26.57		54,854.78
532100 NON-CAPITALIZED EQUIP PU	203,697.21	260.49	8,232.75	4.04	9,368.01	186,096.45
533100 HOUSEHOLD & INSTIT EXP	1,200.00	99.99	99.99	8.33		1,100.01
533900 FOOD EXPENSE	325.00		1,594.93	490.75		1,269.93-
534600 ED & RECREATIONAL SUP EX			384.50	0.00		384.50-
534700 ENG TECH & COMM SUP EXP	11,365.27		1,363.40	12.00		10,001.87
534800 CONST & MAINT SUP EXP	17,665.07	37.60	9,182.41	51.98		8,482.66
534900 MISCELLANEOUS SUP EXP	2,842.80	357.38	1,876.18	66.00		966.62
538100 VEHICLE & EQUIP SUP EXP	5,414.38	77.34	5,012.02	92.57		402.36
541100 ACCTG & AUDITING SERVICES	22,759.00		25,119.00	110.37		2,360.00-
541500 LEGAL SERVICES EXPENSE	12,000.00		4,113.96	34.28		7,886.04
541700 LEGAL RELATED EXPENSE	44,588.50	733.90	5,820.32	13.05		38,768.18
542100 SOS TEMP SERV - PERSONNEL	780,996.09	29,302.37	103,462.65	13.25		677,533.44
542500 ENG & ARCH SERVICES	3,236,930.27	496,843.15	1,030,964.52	31.85		2,205,965.75
543500 MGT CONSULTANT SERVICES	77,769.03	2,129.00	18,202.58	23.41		59,566.45
549200 JANITORIAL SERVICES	2,534.08	359.08	2,109.04	83.23		425.04
554900 OTHER CONTRACTUAL SERVICES	2,357,078.08		38,901.14	1.65		2,318,176.94
555100 DATA PROC SOFTW LIC FEE	74,783.09	181.25	42,726.34	57.13		32,056.75
555200 SOFTWARE - NEW PURCHASES	26,156.55		15,946.92	60.97		10,209.63
556100 INSURANCE EXPENSE	5,891.00		3,941.59	66.91		1,949.41
556300 SURETY & NOTARY BONDS	1,600.00		100.00	6.25		1,500.00
559100 OTHER OPERATING EXP	2,886.32	11.00	1,934.22	67.01		952.10
Major Account 520000 Total	7,679,277.64	571,838.45	1,610,469.32	20.97	9,386.51	6,059,421.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	78,467.70	6,576.67	46,501.65	59.26		31,966.05
571900 MEALS-ONE DAY TRAVEL		16.38	126.57	0.00		126.57-
572100 COMMERCIAL TRANSPORTATIO	34,529.85	98.50	5,338.89	15.46		29,190.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
573100 STATE-OWNED TRANSPORTAION	279,624.85	23,093.14	120,996.80	43.27		158,628.05
574500 PERSONAL VEHICLE MILEAGE	34,713.90	1,486.65	14,408.73	41.51		20,305.17
575100 MISC TRAVEL EXPENSE	1,522.50	21.50	313.75	20.61		1,208.75
Major Account 570000 Total	428,858.80	31,292.84	187,686.39	43.76	0.00	241,172.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		3,118.00	3,118.00	0.00		3,118.00-
583300 COMPUTER HARDWARE EQUIPMENT	150,937.38		37,730.26	25.00		113,207.12
586900 OTHER FIXED ASSETS	234,078.00		5,668.00	2.42	28,000.00	200,410.00
Major Account 580000 Total	385,015.38	3,118.00	46,516.26	12.08	28,000.00	310,499.12
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,488,327.00			0.00		1,488,327.00
591102 AID TO IRRIG DIST	1,584,000.00			0.00		1,584,000.00
591103 AID TO NRD-PLATTE RVR	57,000.00		54,522.34	95.65		2,477.66
599304 CREP-OTH GOVT AID	3,308,100.00		26,161.00	.79		3,281,939.00
Major Account 590000 Total	6,437,427.00	0.00	80,683.34	1.25	0.00	6,356,743.66
BUDGETED EXPENDITURES TOTAL	23,229,791.37	1,336,896.68	5,501,542.83	23.68	37,386.51	17,690,862.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,396,864.88	1,284,340.38	4,948,585.94	30.18	63.49-	11,448,342.43
2 CASH FUNDS	5,800,515.00	19,320.06	344,629.92	5.94	37,450.00	5,418,435.08
4 FEDERAL FUNDS	1,032,411.49	33,236.24	208,326.97	20.18		824,084.52
BUDGETED EXPENDITURES TOTAL	23,229,791.37	1,336,896.68	5,501,542.83	23.68	37,386.51	17,690,862.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		85,216.00-	218,887.75-	0.00		218,887.75
461500 OP GRANTS - STATE AGENCI		11,321.72-	274,402.95-	0.00		274,402.95
Major Account 460000 Total	0.00	96,537.72-	493,290.70-	0.00	0.00	493,290.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,850.00-	0.00		2,850.00
472200 REPROD & PUBLICATIONS			2,312.63-	0.00		2,312.63
474100 GENERAL BUSINESS FEES		48,236.97-	61,425.43-	0.00		61,425.43
Major Account 470000 Total	0.00	48,236.97-	66,588.06-	0.00	0.00	66,588.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,059.00-	36,159.91-	0.00		36,159.91
484500 REIMB NON-GOVT SOURCES		293.19-	1,444.68-	0.00		1,444.68
Major Account 480000 Total	0.00	5,352.19-	37,604.59-	0.00	0.00	37,604.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,763.28	0.00		9,763.28-
Major Account 490000 Total	0.00	0.00	9,763.28	0.00	0.00	9,763.28-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,126.88-</u>	<u>587,720.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>587,720.07</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		46,667.66-	49,072.12-	0.00		49,072.12
2 CASH FUNDS		17,987.48-	317,030.90-	0.00		317,030.90
4 FEDERAL FUNDS		85,471.74-	221,617.05-	0.00		221,617.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,126.88-</u>	<u>587,720.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>587,720.07</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	737,089.32	70,974.56	371,921.30	50.46		365,168.02
511200 TEMPORARY SALARIES-WAGE	500.00			0.00		500.00
511300 OVERTIME PAYMENTS	9,500.00		1,163.92	12.25		8,336.08
511700 EMPLOYEE BONUSES	1,500.00		500.00	33.33		1,000.00
511800 COMPENSATORY TIME PAID	1,473.30		1,085.98	73.71		387.32
512100 VACATION LEAVE EXPENSE	71,804.69	11,253.82	35,196.65	49.02		36,608.04
512200 SICK LEAVE EXPENSE	37,908.22	2,269.23	9,137.99	24.11		28,770.23
512300 HOLIDAY LEAVE EXPENSE	38,210.00	9,078.26	18,156.50	47.52		20,053.50
512400 MILITARY LEAVE EXPENSE	3,829.28		1,829.28	47.77		2,000.00
512500 FUNERAL LEAVE EXPENSE	2,000.00	776.32	788.12	39.41		1,211.88
512700 INJURY LEAVE EXPENSE		194.94	194.94	0.00		194.94
Personal Services Subtotal	903,814.81	94,547.13	439,974.68	48.68	0.00	463,840.13
515100 RETIREMENT PLANS EXPENSE	65,407.00	7,079.74	32,945.47	50.37		32,461.53
515200 OASDI EXPENSE	63,255.00	6,785.11	30,994.81	49.00		32,260.19
515400 LIFE & ACCIDENT INS EXP	434.00	19.00	113.00	26.04		321.00
515500 HEALTH INSURANCE EXPENSE	222,586.00	17,493.86	104,026.32	46.74		118,559.68
516300 EMPLOYEE ASSISTANCE PRO	285.00		285.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,500.00		1,353.74	90.25		146.26
516500 WORKERS COMP PREMIUMS	7,028.00		7,028.00	100.00		
Major Account 510000 Total	1,264,309.81	125,924.84	616,721.02	48.78	0.00	647,588.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,718.73	2,914.12	7,910.68	50.33		7,808.05
521200 COM EXPENSE - VOICE/DATA	47,500.00	2,498.01	19,141.88	40.30		28,358.12
521300 FREIGHT EXPENSE	1,528.00			0.00		1,528.00
521400 DATA PROCESSING EXPENSE	4,000.00	140.00	826.00	20.65		3,174.00
521500 PUBLICATION & PRINT EXP	13,000.00	1,244.37	4,677.19	35.98		8,322.81
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	4,600.00	632.00	1,494.00	32.48		3,106.00
522200 CONFERENCE REGISTRATION	5,000.00		2,269.00	45.38		2,731.00
522900 EMPLOYEE PARKING EXP	1,000.00		325.00	32.50		675.00
523100 UTILITIES EXPENSE	3,123.00	201.40	1,040.31	33.31		2,082.69
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,040.17	11,048.86	36.83		18,951.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
524700 RENT EXP-OTHER REAL PROP	6,000.00	720.00	2,483.00	41.38		3,517.00
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		490.00	16.33		2,510.00
527500 REP & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	506.87	2,507.33	50.15		2,492.67
532100 NON-CAPITALIZED EQUIP PU	750.00		245.00	32.67		505.00
533100 HOUSEHOLD & INSTIT EXP	8,000.00	3,272.92	8,895.57	111.19		895.57-
533900 FOOD EXPENSE	700.00			0.00		700.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	2,000.00		356.25	17.81		1,643.75
538100 VEHICLE & EQUIP SUP EXP	1,700.00	1.50	325.55	19.15		1,374.45
539200 DEBT SERVICE EXPENSE	700.00			0.00		700.00
539500 PURCHASING CARD SUSPENSE	2,000.00		31.91	1.60		1,968.09
541100 ACCTG & AUDITING SERVICES	5,000.00		3,000.00	60.00		2,000.00
542100 SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
543100 IT CONSULTING-APPLICATIONS	24,625.00			0.00		24,625.00
554900 OTHER CONTRACTUAL SERVICES	3,800.00			0.00		3,800.00
555100 DATA PROC SOFTW LIC FEE	1,500.00	72.39	682.53	45.50		817.47
555200 SOFTWARE - NEW PURCHASES	4,500.00			0.00		4,500.00
556300 SURETY & NOTARY BONDS	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	4,143.00		838.73	20.24		3,304.27
559101 OP EXP - MERCH FEES	20,500.00	1,035.62	7,289.91	35.56		13,210.09
559102 OP EXP -NE.GOV	20,000.00	869.88	6,102.55	30.51		13,897.45
Major Account 520000 Total	248,387.73	16,149.25	81,981.25	33.01	0.00	166,406.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,000.00	2,555.10	10,961.20	49.82		11,038.80
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANPORTAION	191,618.00	13,226.75	87,501.54	45.66		104,116.46
574500 PERSONAL VEHICLE MILEAGE	3,500.00	385.00	2,061.07	58.89		1,438.93
575100 MISC TRAVEL EXPENSE	1,200.00			0.00		1,200.00
Major Account 570000 Total	220,718.00	16,166.85	100,523.81	45.54	0.00	120,194.19
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
583300 COMPUTER HARDWARE EQUIPMENT	2,549.00	52.98	1,833.19	71.92		715.81
Major Account 580000 Total	2,549.00	52.98	1,833.19	71.92	0.00	715.81
BUDGETED EXPENDITURES TOTAL	<u>1,735,964.54</u>	<u>158,293.92</u>	<u>801,059.27</u>	<u>46.14</u>	<u>0.00</u>	<u>934,905.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,735,964.54</u>	<u>158,293.92</u>	<u>801,059.27</u>	<u>46.14</u>		<u>934,905.27</u>
BUDGETED EXPENDITURES TOTAL	<u>1,735,964.54</u>	<u>158,293.92</u>	<u>801,059.27</u>	<u>46.14</u>	<u>0.00</u>	<u>934,905.27</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	1,150.00-	31.50-	191.00-	16.61		959.00-
475100 REGISTRATION / LICENSE F	100.00-			0.00		100.00-
475114 RECIPROCAL LICENSE	7,000.00-	1,140.00-	7,020.00-	100.29		20.00
475115 LICENSE RENEWALS	300.00-	169.00-	169.00-	56.33		131.00-
475116 NEW LICENSES	27,500.00-	3,585.00-	23,630.00-	85.93		3,870.00-
475117 REGISTRATION CODE TRNG	22,000.00-	1,240.00-	11,040.00-	50.18		10,960.00-
475118 INSPECTION FEE	940,000.00-	46,053.00-	459,542.50-	48.89		480,457.50-
475200 EXAMINATION FEES	54,500.00-	2,750.00-	25,455.00-	46.71		29,045.00-
Major Account 470000 Total	1,052,550.00-	54,968.50-	527,047.50-	50.07	0.00	525,502.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,500.00-	2,916.95-	21,404.97-	52.85		19,095.03-
485100 FINES FORFEITS & PENALTI	200.00-		30.00-	15.00		170.00-
486500 MISCELLANEOUS ADJUSTMENT	500.00	47.37-	47.37-	9.47-		547.37
486600 CREDIT CARD CLEARING		7,836.03-	10,195.03-	0.00		10,195.03
Major Account 480000 Total	40,200.00-	10,800.35-	31,677.37-	78.80	0.00	8,522.63-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	225.00-	136.50-	1,219.80-	542.13		994.80
493200 OPERATING TRANSFERS OUT		120,000.00	120,000.00	0.00		120,000.00-
Major Account 490000 Total	225.00-	119,863.50	118,780.20	52791.20-	0.00	119,005.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 REVENUE TOTAL	<u>1,092,975.00-</u>	<u>54,094.65</u>	<u>439,944.67-</u>	<u>40.25</u>	<u>0.00</u>	<u>653,030.33-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,092,975.00-</u>	<u>54,094.65</u>	<u>439,944.67-</u>	<u>40.25</u>		<u>653,030.33-</u>
BUDGETED REVENUE TOTAL	<u>1,092,975.00-</u>	<u>54,094.65</u>	<u>439,944.67-</u>	<u>40.25</u>	<u>0.00</u>	<u>653,030.33-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,280.84	25,541.76	0.00		25,541.76-
511300 OVERTIME PAYMENTS		9,100.87	190,799.40	0.00		190,799.40-
512100 VACATION LEAVE EXPENSE		354.63	740.57	0.00		740.57-
512200 SICK LEAVE EXPENSE		83.80	941.84	0.00		941.84-
512300 HOLIDAY LEAVE EXPENSE		413.22	1,194.74	0.00		1,194.74-
Personal Services Subtotal	0.00	13,233.36	219,218.31	0.00	0.00	219,218.31-
515100 RETIREMENT PLANS EXPENSE		427.92	3,068.81	0.00		3,068.81-
515200 OASDI EXPENSE		407.54	2,889.71	0.00		2,889.71-
515400 LIFE & ACCIDENT INS EXP		1.20	9.37	0.00		9.37-
515500 HEALTH INSURANCE EXPENSE		1,174.81	9,707.56	0.00		9,707.56-
516300 EMPLOYEE ASSISTANCE PRO			30.00	0.00		30.00-
516500 WORKERS COMP PREMIUMS			211.44	0.00		211.44-
Major Account 510000 Total	0.00	15,244.83	235,135.20	0.00	0.00	235,135.20-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		57.35	5,690.75	0.00		5,690.75-
521300 FREIGHT EXPENSE		18.88	132.08	0.00		132.08-
521400 DATA PROCESSING EXPENSE		7.00	35.00	0.00		35.00-
524100 RENT EXPENSE-LAND			375.00	0.00		375.00-
524600 RENT EXPENSE-BUILDINGS		750.00	4,250.00	0.00	750.00	5,000.00-
524700 RENT EXP-OTHER REAL PROP			525.00	0.00		525.00-
525100 RENT EXP-OFFICE EQUIP			567.30	0.00		567.30-
526100 REP & MAINT-REAL PROPERT			504.29	0.00		504.29-
527100 REP & MAINT-OFFICE EQUIP			242.20	0.00		242.20-
527200 REP & MAINT-MOTOR VEHICL			770.77	0.00		770.77-
527800 REP & MAINT-OTHER PROPER		683.98	5,658.87	0.00	259.95	5,918.82-
531100 OFFICE SUPPLIES EXPENSE		687.05	2,762.20	0.00		2,762.20-
532100 NON-CAPITALIZED EQUIP PU			149.91	0.00		149.91-
533100 HOUSEHOLD & INSTIT EXP			609.55	0.00		609.55-
533900 FOOD EXPENSE			5,888.42	0.00		5,888.42-
534500 AGRICULTURAL SUPPLIES EX		228.50-	52,801.81	0.00	25.77	52,827.58-
534900 MISCELLANEOUS SUP EXP			137.41	0.00		137.41-
538100 VEHICLE & EQUIP SUP EXP		72.85	7,702.04	0.00		7,702.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
542100 SOS TEMP SERV - PERSONNEL		3,831.47	15,253.42	0.00		15,253.42-
543200 IT CONSULTING-HW/SW SUPP			2,250.00	0.00		2,250.00-
546800 VETERINARY SERVICES				0.00	80.00	80.00-
548700 REFUSE/RECYCLING			662.57	0.00		662.57-
554900 OTHER CONTRACTUAL SERVICES		800.00	44,365.74	0.00	600.00	44,965.74-
Major Account 520000 Total	0.00	6,680.08	151,334.33	0.00	1,715.72	153,050.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5,754.71	0.00		5,754.71-
573100 STATE-OWNED TRANSPORTAION		139.90	7,807.87	0.00		7,807.87-
574500 PERSONAL VEHICLE MILEAGE			596.88	0.00		596.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		296.00	2,861.81	0.00		2,861.81-
Major Account 570000 Total	0.00	435.90	17,021.27	0.00	0.00	17,021.27-
590000 GOVERNMENT AID						
592106 SUBGRANTEE ADMIN		1,984.80	40,672.56	0.00		40,672.56-
599100 OTHER GOVERNMENT AID	19,757,186.03	2,635,073.87	8,174,758.88	41.38		11,582,427.15
Major Account 590000 Total	19,757,186.03	2,637,058.67	8,215,431.44	41.58	0.00	11,541,754.59
BUDGETED EXPENDITURES TOTAL	19,757,186.03	2,659,419.48	8,618,922.24	43.62	1,715.72	11,136,548.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,209,973.06	28,022.57	426,489.69	13.29	1,715.72	2,781,767.65
2 CASH FUNDS	6,223,147.72	281,995.80	969,357.35	15.58		5,253,790.37
4 FEDERAL FUNDS	10,324,065.25	2,349,401.11	7,223,075.20	69.96		3,100,990.05
BUDGETED EXPENDITURES TOTAL	19,757,186.03	2,659,419.48	8,618,922.24	43.62	1,715.72	11,136,548.07

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,349,401.10-	7,178,075.20-	0.00		7,178,075.20
Major Account 460000 Total	0.00	2,349,401.10-	7,178,075.20-	0.00	0.00	7,178,075.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,907.77-	82,820.25-	0.00		82,820.25
Major Account 480000 Total	0.00	11,907.77-	82,820.25-	0.00	0.00	82,820.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,361,308.87-</u>	<u>7,260,895.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,260,895.45</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			45,000.00	0.00		45,000.00-
2 CASH FUNDS		11,907.77-	82,820.25-	0.00		82,820.25
4 FEDERAL FUNDS		2,349,401.10-	7,223,075.20-	0.00		7,223,075.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,361,308.87-</u>	<u>7,260,895.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,260,895.45</u>

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	5,357,938.15	375,828.70	1,966,412.23	36.70		3,391,525.92
511200 TEMPORARY SALARIES-WAGE		9,553.09	33,306.01	0.00		33,306.01-
511300 OVERTIME PAYMENTS	379,066.00	56,151.60	168,569.33	44.47		210,496.67
511500 SHIFT DIFFERENTIAL PYMT		747.60	3,733.80	0.00		3,733.80-
511700 EMPLOYEE BONUSES	500.00		1,500.00	300.00		1,000.00-
511800 COMPENSATORY TIME PAID	79,238.00	23,627.82	73,605.49	92.89		5,632.51
512100 VACATION LEAVE EXPENSE	98,088.00	55,961.37	198,960.85	202.84		100,872.85-
512200 SICK LEAVE EXPENSE	60,986.00	40,930.88	150,574.68	246.90		89,588.68-
512300 HOLIDAY LEAVE EXPENSE	77,600.00	51,017.94	100,337.92	129.30		22,737.92-
512400 MILITARY LEAVE EXPENSE	54,346.00	3,238.99	27,448.90	50.51		26,897.10
512500 FUNERAL LEAVE EXPENSE		57.03	2,100.26	0.00		2,100.26-
512700 INJURY LEAVE EXPENSE		952.46	1,315.73	0.00		1,315.73-
Personal Services Subtotal	6,107,762.15	618,067.48	2,727,865.20	44.66	0.00	3,379,896.95
515100 RETIREMENT PLANS EXPENSE	524,145.71	45,125.79	199,975.25	38.15		324,170.46
515200 OASDI EXPENSE	507,186.41	45,314.32	196,767.86	38.80		310,418.55
515400 LIFE & ACCIDENT INS EXP	3,448.64	112.60	682.24	19.78		2,766.40
515500 HEALTH INSURANCE EXPENSE	1,226,672.00	66,151.50	401,580.37	32.74		825,091.63
516200 TUITION ASSISTANCE	5,500.00		1,288.50	23.43		4,211.50
516300 EMPLOYEE ASSISTANCE PRO	2,605.40		1,923.00	73.81		682.40
516400 UNEMPLOYM COMP INS EXP	1,960.00		330.00	16.84		1,630.00
516500 WORKERS COMP PREMIUMS	92,209.32		13,552.76	14.70		78,656.56
Major Account 510000 Total	8,471,489.63	774,771.69	3,543,965.18	41.83	0.00	4,927,524.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,878.49	111.38	1,051.12	21.55		3,827.37
521200 COM EXPENSE - VOICE/DATA	269,205.60	17,121.82	102,639.00	38.13	71,954.17	94,612.43
521300 FREIGHT EXPENSE				0.00	100.00	100.00-
521400 DATA PROCESSING EXPENSE	250.00	13.00	78.00	31.20		172.00
521500 PUBLICATION & PRINT EXP	13,050.00	30.55	2,789.25	21.37		10,260.75
521800 CASH SHORT ADJUSTMENT		.29	.29	0.00		.29-
521900 AWARDS EXPENSE	11,178.40	357.00	1,433.00	12.82	3.40	9,742.00
522100 DUES & SUBSCRIPTION EXP	21,276.44	980.84	11,872.71	55.80	2,764.25	6,639.48
522200 CONFERENCE REGISTRATION	21,960.00	359.00	27,056.75	123.21		5,096.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
523100 UTILITIES EXPENSE	2,440,223.53	168,294.78	742,096.39	30.41	318.00	1,697,809.14
523600 INTEREST EXPENSE	254.78		12.95	5.08		241.83
524600 RENT EXPENSE-BUILDINGS	110,950.00	7,538.36	46,186.12	41.63		64,763.88
524700 RENT EXP-OTHER REAL PROP	1,495,000.00			0.00		1,495,000.00
525200 RENT EXP-DATA PROC EQUIP	390.00			0.00		390.00
52550 RENT EXP-OTHER PERS PROP	450.00			0.00		450.00
525500 RENT EXP-OTHER PERS PROP	4,850.00	8.80	17,723.79	365.44	79.20	12,952.99-
526100 REP & MAINT-REAL PROPERT	7,869,293.26	793,455.87	2,957,668.55	37.58	177,863.66	4,733,761.05
527100 REP & MAINT-OFFICE EQUIP	20,234.00		1,146.21	5.66	3,001.18	16,086.61
527200 REP & MAINT-MOTOR VEHICL	12,175.00		2,212.05	18.17		9,962.95
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	7,400.00	55.50	345.49	4.67	694.50	6,360.01
527800 REP & MAINT-OTHER PROPER	5,000.00		132.00	2.64		4,868.00
531100 OFFICE SUPPLIES EXPENSE	49,191.48	1,882.45	20,925.60	42.54	548.44	27,717.44
532100 NON-CAPITALIZED EQUIP PU	213,051.81		76,674.87	35.99	740.00	135,636.94
532101 NON-CAPITALIZED BUILDINGS	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	177,904.85	1,773.79	42,761.37	24.04	4,059.43	131,084.05
533900 FOOD EXPENSE		76.45	416.21	0.00		416.21-
534500 AGRICULTURAL SUPPLIES EX	24,328.10	22.61	3,320.69	13.65		21,007.41
534600 ED & RECREATIONAL SUP EX	15,300.00		687.54	4.49		14,612.46
534800 CONST & MAINT SUP EXP	1,006,044.51	2,085.53	149,386.26	14.85	32,339.79	824,318.46
534900 MISCELLANEOUS SUP EXP	16,100.00			0.00		16,100.00
537100 LABORATORY SUP EXP			4,344.00	0.00		4,344.00-
538100 VEHICLE & EQUIP SUP EXP	21,787.40	444.43	6,823.50	31.32		14,963.90
541100 ACCTG & AUDITING SERVICES	44,150.00		12,922.50	29.27		31,227.50
541700 LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
542100 SOS TEMP SERV - PERSONNEL	134,000.00	4,070.66	86,205.73	64.33		47,794.27
542200 TEMP SERV - OUTSIDE	14,500.00		5,105.49	35.21		9,394.51
542500 ENG & ARCH SERVICES	308,114.70	74,761.89	511,268.90	165.93	20,567.20	223,721.40-
543100 IT CONSULTING-APPLICATIONS		28,557.75-	38,484.45	0.00		38,484.45-
543200 IT CONSULTING-HW/SW SUPP	15,350.00			0.00		15,350.00
543300 IT CONSULTING-OTHER		5,117.50	8,628.75	0.00	3,777.50	12,406.25-
543500 MGT CONSULTANT SERVICES	219,865.45	3,200.00	22,400.00	10.19	9,600.00	187,865.45
545000 LABORATORY SERVICES	144,300.00	156.50	6,231.06	4.32	576.24	137,492.70
545200 MEDICAL ASSESSMENT SERV	22,490.00		2,268.00	10.08	620.00	19,602.00
547900 JANITORIAL SERVICES	115,000.00			0.00		115,000.00
547901 JANITORIAL SERVICES	443,458.84	29,119.02	121,964.06	27.50		321,494.78
547902 SECURITY-IDS	1,426,894.69	26,415.00	219,865.23	15.41	192.00	1,206,837.46
548500 LAWN/LANDSCAPE/SNOW REMOVAL	75,656.16		66,990.78	88.55	7,657.12	1,008.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
548600 PEST CONTROL	27,535.00	216.00	4,460.60	16.20	115.00	22,959.40
548700 REFUSE/RECYCLING	101,673.67	4,916.62	37,065.54	36.46	3,243.53	61,364.60
548900 WEED CONTROL	28,700.00		1,710.93	5.96		26,989.07
549100 LAUNDRY SERVICES	7,175.00	6.22	2,384.03	33.23	702.13	4,088.84
549200 JANITORIAL SERVICES			1,100.00	0.00		1,100.00-
549500 HAZARDOUS WASTE DISPOSAL	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	1,039,200.22	90,822.10	402,512.16	38.73	10,877.21	625,810.85
555200 SOFTWARE - NEW PURCHASES	20,576.54		5,591.33	27.17		14,985.21
556100 INSURANCE EXPENSE	81,156.03		19,712.44	24.29		61,443.59
559100 OTHER OPERATING EXP	32,033.52	429.64	26,643.92	83.18		5,389.60
Major Account 520000 Total	18,155,007.47	1,205,285.85	5,823,299.61	32.08	352,393.95	11,979,313.91
570000 TRAVEL EXPENSES						
57100 BOARD & LODGING	1,000.00			0.00		1,000.00
571100 BOARD & LODGING	77,061.66	4,350.49	22,093.79	28.67		54,967.87
572100 COMMERCIAL TRANSPORTATIO	52,680.00	5,627.98	14,974.34	28.43	900.00	36,805.66
573100 STATE-OWNED TRANSPORTAION	26,515.50	154.54	12,473.99	47.04		14,041.51
574500 PERSONAL VEHICLE MILEAGE	12,336.61	102.54	2,038.15	16.52		10,298.46
574600 CONTRACTUAL SERV - TRAVEL EXP	109,675.00	1,360.66	26,145.06	23.84		83,529.94
575100 MISC TRAVEL EXPENSE	5,310.00	133.50	827.59	15.59		4,482.41
Major Account 570000 Total	284,578.77	11,729.71	78,552.92	27.60	900.00	205,125.85
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	90,000.00			0.00		90,000.00
581500 IMPROVEMENTS TO BUILDINGS	1,580,957.00			0.00		1,580,957.00
582400 MACHINERY & EQUIPMENT	81,193.52		8,076.10	9.95		73,117.42
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00		1,543.99	44.11		1,956.01
583300 COMPUTER HARDWARE EQUIPMENT	27,759.20		6,820.92	24.57	15,898.30	5,039.98
584200 VEHICLES & VEHICLE EQ	101,692.00		136,380.00	134.11		34,688.00-
586900 OTHER FIXED ASSETS	3,747,006.15		12,178.13	.33		3,734,828.02
587500 IMPROVEMENTS TO BUILDINGS-ML			1,800.00	0.00		1,800.00-
Major Account 580000 Total	5,632,107.87	0.00	166,799.14	2.96	15,898.30	5,449,410.43
BUDGETED EXPENDITURES TOTAL	32,543,183.74	1,991,787.25	9,612,616.85	29.54	369,192.25	22,561,374.64

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
1 GENERAL FUND	2,976,794.93	264,913.33	1,386,413.76	46.57	10,350.69	1,580,030.48
2 CASH FUNDS	736,610.64	15,007.22	121,238.81	16.46	2,110.68	613,261.15
4 FEDERAL FUNDS	28,829,778.17	1,711,866.70	8,104,964.28	28.11	356,730.88	20,368,083.01
BUDGETED EXPENDITURES TOTAL	32,543,183.74	1,991,787.25	9,612,616.85	29.54	369,192.25	22,561,374.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,405,503.92-	7,773,119.59-	0.00		7,773,119.59
Major Account 460000 Total	0.00	1,405,503.92-	7,773,119.59-	0.00	0.00	7,773,119.59

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		635.76-	4,531.27-	0.00		4,531.27
472200 REPROD & PUBLICATIONS			228.47-	0.00		228.47
474100 GENERAL BUSINESS FEES			438.38-	0.00		438.38
Major Account 470000 Total	0.00	635.76-	5,198.12-	0.00	0.00	5,198.12

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,813.75-	25,985.81-	0.00		25,985.81
483100 HOUSING & DORM RENTAL RE		13,874.00-	83,583.00-	0.00		83,583.00
483101 RENTAL REVENUE -NONTAXABLE			517.00-	0.00		517.00
483200 BUILDING & SPACE RENTAL		1,177.50-	11,299.00-	0.00		11,299.00
486400 CASH OVER ADJUSTMENT			.11-	0.00		.11
486500 MISCELLANEOUS ADJUSTMENT		483.52-	483.52-	0.00		483.52
486600 CREDIT CARD CLEARING		1,488.62	982.25	0.00		982.25-
Major Account 480000 Total	0.00	17,860.15-	120,886.19-	0.00	0.00	120,886.19

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		214.33-	1,327.50-	0.00		1,327.50
493100 OPERATING TRANSFERS IN		69,425.00-	70,125.00-	0.00		70,125.00
493200 OPERATING TRANSFERS OUT		69,425.00	70,125.00	0.00		70,125.00-
Major Account 490000 Total	0.00	214.33-	1,327.50-	0.00	0.00	1,327.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 REVENUE TOTAL	0.00	1,424,214.16-	7,900,531.40-	0.00	0.00	7,900,531.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		697.85-	1,423.33-	0.00		1,423.33
2 CASH FUNDS		14,785.97-	123,693.52-	0.00		123,693.52
4 FEDERAL FUNDS		1,408,730.34-	7,775,414.55-	0.00		7,775,414.55
BUDGETED REVENUE TOTAL	0.00	1,424,214.16-	7,900,531.40-	0.00	0.00	7,900,531.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,626,615.00	133,062.51	632,064.88	38.86		994,550.12
511300 OVERTIME PAYMENTS		150.58	5,675.37	0.00		5,675.37-
511400 ON CALL PAY		2,286.37	10,583.76	0.00		10,583.76-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		3,105.49	11,015.43	0.00		11,015.43-
512100 VACATION LEAVE EXPENSE		12,626.58	59,505.99	0.00		59,505.99-
512200 SICK LEAVE EXPENSE		6,434.98	41,156.66	0.00		41,156.66-
512300 HOLIDAY LEAVE EXPENSE		17,263.26	33,505.63	0.00		33,505.63-
512500 FUNERAL LEAVE EXPENSE		141.14	3,768.45	0.00		3,768.45-
Personal Services Subtotal	1,626,615.00	175,070.91	797,526.17	49.03	0.00	829,088.83
515100 RETIREMENT PLANS EXPENSE	123,375.00	13,109.36	59,717.24	48.40		63,657.76
515200 OASDI EXPENSE	117,396.00	12,595.63	56,303.57	47.96		61,092.43
515400 LIFE & ACCIDENT INS EXP	767.00	34.20	197.26	25.72		569.74
515500 HEALTH INSURANCE EXPENSE	352,380.00	27,321.53	161,538.94	45.84		190,841.06
516300 EMPLOYEE ASSISTANCE PRO	450.00		514.50	114.33		64.50-
516400 UNEMPLOYM COMP INS EXP			1,197.23	0.00		1,197.23-
516500 WORKERS COMP PREMIUMS	9,500.00		3,626.05	38.17		5,873.95
Major Account 510000 Total	2,230,483.00	228,131.63	1,080,620.96	48.45	0.00	1,149,862.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,967.80	387.19	2,123.08	42.74		2,844.72
521200 COM EXPENSE - VOICE/DATA	11,100.00	3,728.76	30,369.80	273.60		19,269.80-
521300 FREIGHT EXPENSE	2,667.00	36.74	291.38	10.93		2,375.62
521400 DATA PROCESSING EXPENSE	4,967.00	362.00	2,011.00	40.49		2,956.00
521500 PUBLICATION & PRINT EXP	38,900.00	1,589.26	11,708.94	30.10		27,191.06
521900 AWARDS EXPENSE			196.00	0.00		196.00-
522100 DUES & SUBSCRIPTION EXP	12,650.00	85.00-	1,582.60	12.51		11,067.40
522200 CONFERENCE REGISTRATION	13,700.00		5,542.50	40.46		8,157.50
523100 UTILITIES EXPENSE	22,000.00	1,646.28	7,911.57	35.96		14,088.43
523600 INTEREST EXPENSE			1.68	0.00		1.68-
524600 RENT EXPENSE-BUILDINGS	17,500.00		361.98	2.07		17,138.02
524700 RENT EXP-OTHER REAL PROP	13,700.00	150.00	1,180.00	8.61		12,520.00
525100 RENT EXP-OFFICE EQUIP			30.00	0.00		30.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
526100 REP & MAINT-REAL PROPERT	42,800.00		6,180.91	14.44		36,619.09
527100 REP & MAINT-OFFICE EQUIP	3,900.00		593.03	15.21		3,306.97
527200 REP & MAINT-MOTOR VEHICL	2,900.00	.75	402.42	13.88		2,497.58
527400 REP & MAINT-DATA PROC	2,000.00		90.00	4.50		1,910.00
527500 REP & MAINT-COMM EQUIP	900.00		1,217.00	135.22		317.00-
527700 REP & MAINT-PHOTO/MEDIA			119.99	0.00		119.99-
527800 REP & MAINT-OTHER PROPER	500.00		174.39	34.88		325.61
531100 OFFICE SUPPLIES EXPENSE	54,476.58	2,624.81	7,749.34	14.23	2,260.59	44,466.65
532100 NON-CAPITALIZED EQUIP PU	33,200.00		17,160.73	51.69		16,039.27
533100 HOUSEHOLD & INSTIT EXP	1,400.00	70.80	265.00	18.93		1,135.00
533900 FOOD EXPENSE	25,500.00	929.18	7,842.09	30.75		17,657.91
534600 ED & RECREATIONAL SUP EX	35,100.00	686.00	1,479.47	4.22		33,620.53
534700 ENG TECH & COMM SUP EXP	16,500.00	5,500.00	91,221.50	552.86	310.00	75,031.50-
534900 MISCELLANEOUS SUP EXP	8,210.00		19,414.00	236.47		11,204.00-
538100 VEHICLE & EQUIP SUP EXP	300.00	38.58	426.78	142.26		126.78-
541100 ACCTG & AUDITING SERVICES	10,650.00		4,307.50	40.45		6,342.50
542100 SOS TEMP SERV - PERSONNEL	34,818.20	22,678.40	57,813.80	166.04		22,995.60-
545200 MEDICAL ASSESSMENT SERV		30.00	30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
547901 JANITORIAL-CUSTODIAL SERVICES	2,200.00	781.88	3,682.66	167.39		1,482.66-
547902 SECURITY SERVICES	1,400.00	480.00	480.00	34.29		920.00
548600 PEST CONTROL			20.00	0.00		20.00-
548700 REFUSE/RECYCLING		27.82	206.72	0.00		206.72-
554900 OTHER CONTRACTUAL SERVICES	140,604.00	6,067.00	39,047.09	27.77	400.00	101,156.91
555100 DATA PROC SOFTW LIC FEE			56,250.00	0.00	2,642.61	58,892.61-
555200 SOFTWARE - NEW PURCHASES	18,000.00			0.00	115.00	17,885.00
556100 INSURANCE EXPENSE	6,000.00		2,537.04	42.28		3,462.96
559100 OTHER OPERATING EXP			3,610.00	0.00		3,610.00-
Major Account 520000 Total	585,510.58	47,730.45	385,631.99	65.86	5,728.20	194,150.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,950.00	128.03	18,591.55	39.60		28,358.45
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	26,600.00		2,649.55	9.96		23,950.45
573100 STATE-OWNED TRANSPORTAION	15,618.00	10,526.69	26,741.80	171.22		11,123.80-
574500 PERSONAL VEHICLE MILEAGE	1,200.00		1,028.53	85.71		171.47
574600 CONTRACTUAL SERV - TRAVEL EXP	17,147.00	2,197.87	61,170.56	356.74		44,023.56-
575100 MISC TRAVEL EXPENSE	1,143.00		482.51	42.21		660.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 570000 Total	109,158.00	12,852.59	110,664.50	101.38	0.00	1,506.50-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	150,212.00	4,681.01	4,681.01	3.12		145,530.99
583300 COMPUTER HARDWARE EQUIPMENT	99,600.00		8,636.16	8.67		90,963.84
583600 COMMUN. & ELECTRONIC EQ	176,225.60			0.00		176,225.60
586900 OTHER FIXED ASSETS	42,000.00			0.00		42,000.00
Major Account 580000 Total	468,037.60	4,681.01	13,317.17	2.85	0.00	454,720.43
590000 GOVERNMENT AID						
594100 SUBGRANTS			268,008.66	0.00		268,008.66-
599100 OTHER GOVERNMENT AID	14,300,501.58	2,317,112.39	8,610,054.31	60.21		5,690,447.27
Major Account 590000 Total	14,300,501.58	2,317,112.39	8,878,062.97	62.08	0.00	5,422,438.61
BUDGETED EXPENDITURES TOTAL	<u>17,693,690.76</u>	<u>2,610,508.07</u>	<u>10,468,297.59</u>	<u>59.16</u>	<u>5,728.20</u>	<u>7,219,664.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,153,379.60</u>	<u>80,698.52</u>	<u>414,064.32</u>	<u>35.90</u>	<u>1,733.81</u>	<u>737,581.47</u>
2 CASH FUNDS	<u>672,396.58</u>	<u>39,063.20</u>	<u>250,061.76</u>	<u>37.19</u>		<u>422,334.82</u>
4 FEDERAL FUNDS	<u>15,867,914.58</u>	<u>2,490,746.35</u>	<u>9,804,171.51</u>	<u>61.79</u>	<u>3,994.39</u>	<u>6,059,748.68</u>
BUDGETED EXPENDITURES TOTAL	<u>17,693,690.76</u>	<u>2,610,508.07</u>	<u>10,468,297.59</u>	<u>59.16</u>	<u>5,728.20</u>	<u>7,219,664.97</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		850,149.80-	9,680,847.46-	0.00		9,680,847.46
Major Account 460000 Total	0.00	850,149.80-	9,680,847.46-	0.00	0.00	9,680,847.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		244.00-	392,261.24-	0.00		392,261.24
Major Account 470000 Total	0.00	244.00-	392,261.24-	0.00	0.00	392,261.24
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
481100 INVESTMENT INCOME		630.67-	2,084.14-	0.00		2,084.14
Major Account 480000 Total	0.00	630.67-	2,084.14-	0.00	0.00	2,084.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>851,024.47-</u>	<u>10,075,192.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,075,192.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		986.67-	395,684.38-	0.00		395,684.38
4 FEDERAL FUNDS		850,037.80-	9,679,508.46-	0.00		9,679,508.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>851,024.47-</u>	<u>10,075,192.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,075,192.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	536,379.88	3,222.50	300,412.61	56.01		235,967.27
Major Account 590000 Total	536,379.88	3,222.50	300,412.61	56.01	0.00	235,967.27
BUDGETED EXPENDITURES TOTAL	<u>536,379.88</u>	<u>3,222.50</u>	<u>300,412.61</u>	<u>56.01</u>	<u>0.00</u>	<u>235,967.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>536,379.88</u>	<u>3,222.50</u>	<u>300,412.61</u>	<u>56.01</u>		<u>235,967.27</u>
BUDGETED EXPENDITURES TOTAL	<u>536,379.88</u>	<u>3,222.50</u>	<u>300,412.61</u>	<u>56.01</u>	<u>0.00</u>	<u>235,967.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,742.50-	8,927.99-	0.00		8,927.99
Major Account 480000 Total	0.00	1,742.50-	8,927.99-	0.00	0.00	8,927.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,742.50-</u>	<u>8,927.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,927.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>1,742.50-</u>	<u>8,927.99-</u>	<u>0.00</u>		<u>8,927.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,742.50-</u>	<u>8,927.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,927.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 031 MILITARY DEPARTMENT
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532101 NON-CAPITALIZED BUILDIN	14,349,761.32	15,098.80	156,390.24	1.09		14,193,371.08
Major Account 520000 Total	14,349,761.32	15,098.80	156,390.24	1.09	0.00	14,193,371.08
BUDGETED EXPENDITURES TOTAL	<u>14,349,761.32</u>	<u>15,098.80</u>	<u>156,390.24</u>	<u>1.09</u>	<u>0.00</u>	<u>14,193,371.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>14,349,761.32</u>	<u>15,098.80</u>	<u>156,390.24</u>	<u>1.09</u>		<u>14,193,371.08</u>
BUDGETED EXPENDITURES TOTAL	<u>14,349,761.32</u>	<u>15,098.80</u>	<u>156,390.24</u>	<u>1.09</u>	<u>0.00</u>	<u>14,193,371.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			156,390.24-	0.00		156,390.24
Major Account 460000 Total	0.00	0.00	156,390.24-	0.00	0.00	156,390.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>156,390.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,390.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>0.00</u>	<u>156,390.24-</u>	<u>0.00</u>		<u>156,390.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>156,390.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,390.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,540,704.79		20,956.96	1.36		1,519,747.83
Major Account 520000 Total	1,540,704.79	0.00	20,956.96	1.36	0.00	1,519,747.83
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			93.53	0.00		93.53-
Major Account 570000 Total	0.00	0.00	93.53	0.00	0.00	93.53-
BUDGETED EXPENDITURES TOTAL	<u>1,540,704.79</u>	<u>0.00</u>	<u>21,050.49</u>	<u>1.37</u>	<u>0.00</u>	<u>1,519,654.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
32F JOC CC FUND	<u>328,480.79</u>		<u>21,050.49</u>	<u>6.41</u>		<u>307,430.30</u>
38 NCCF	<u>1,212,224.00</u>			<u>0.00</u>		<u>1,212,224.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,540,704.79</u>	<u>0.00</u>	<u>21,050.49</u>	<u>1.37</u>	<u>0.00</u>	<u>1,519,654.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.04-	18.15-	0.00		18.15
Major Account 480000 Total	0.00	.04-	18.15-	0.00	0.00	18.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			21,048.72-	0.00		21,048.72
493200 OPERATING TRANSFERS OUT			21,048.72	0.00		21,048.72-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.04-</u>	<u>18.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			21,048.72	0.00		21,048.72-
32F JOC CC FUND		.04-	21,066.87-	0.00		21,066.87
BUDGETED REVENUE TOTAL	0.00	.04-	18.15-	0.00	0.00	18.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 031 MILITARY DEPARTMENT
Program 910 TRANSPONDER LEASE/PURCH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	7,000,000.00			0.00		7,000,000.00
Major Account 520000 Total	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	835,000.00			0.00		835,000.00
4 FEDERAL FUNDS	6,165,000.00			0.00		6,165,000.00
BUDGETED EXPENDITURES TOTAL	<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
532101 NON-CAPITALIZED BUILDIN			11,747,619.46	0.00	51,000.00	11,798,619.46-
542500 ENG & ARCH SERVICES	1,793,709.30		1,109,879.67-	61.88-		2,903,588.97
Major Account 520000 Total	1,793,709.30	0.00	10,637,739.79	593.06	51,000.00	8,895,030.49-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	4,405,997.82	592,725.16	2,816,832.22-	63.93-	730,017.49	6,492,812.55
Major Account 580000 Total	4,405,997.82	592,725.16	2,816,832.22-	63.93-	730,017.49	6,492,812.55
BUDGETED EXPENDITURES TOTAL	6,199,707.12	592,725.16	7,820,907.57	126.15	781,017.49	2,402,217.94-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	6,199,707.12	592,725.16	7,820,907.57	126.15	781,017.49	2,402,217.94-
BUDGETED EXPENDITURES TOTAL	6,199,707.12	592,725.16	7,820,907.57	126.15	781,017.49	2,402,217.94-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		582,824.29-	7,820,907.57-	0.00		7,820,907.57
Major Account 460000 Total	0.00	582,824.29-	7,820,907.57-	0.00	0.00	7,820,907.57
BUDGETED REVENUE TOTAL	0.00	582,824.29-	7,820,907.57-	0.00	0.00	7,820,907.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		582,824.29-	7,820,907.57-	0.00		7,820,907.57
BUDGETED REVENUE TOTAL	0.00	582,824.29-	7,820,907.57-	0.00	0.00	7,820,907.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		125,710.31	146,750.89	0.00		146,750.89-
Major Account 520000 Total	0.00	125,710.31	146,750.89	0.00	0.00	146,750.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	125,710.31	146,750.89	0.00	0.00	146,750.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		125,710.31	146,750.89	0.00		146,750.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	125,710.31	146,750.89	0.00	0.00	146,750.89-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		433,769.86-	1,476,382.20-	0.00		1,476,382.20
Major Account 450000 Total	0.00	433,769.86-	1,476,382.20-	0.00	0.00	1,476,382.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,082,922.86-	1,964,149.86-	0.00		1,964,149.86
481200 GAIN OR LOSS-SALE OF INV		31,303,034.41-	30,878,345.21-	0.00		30,878,345.21
482102 UNIVERSITY RENT		40,221.42-	94,193.79-	0.00		94,193.79
482103 UNIV-AG SCHOOL RENT		17,602.02-	78,233.38-	0.00		78,233.38
482115 BONUS-AG RENT			26,100.00-	0.00		26,100.00
483402 UNIV LAND MGT		4,469.06-	10,466.01-	0.00		10,466.01
483403 UNIV-AG LAND MGT		1,955.78-	11,592.60-	0.00		11,592.60
484822 FEDERAL MINERAL DEPOSIT		1,620.75-	124,851.41-	0.00		124,851.41
484823 OIL & GAS ROYALTIES		115,751.55-	540,911.19-	0.00		540,911.19
484824 SAND & GRAVEL ROYALTIES		2,446.64-	4,643.84-	0.00		4,643.84
484828 WATER ROYALTIES			753.91-	0.00		753.91
Major Account 480000 Total	0.00	32,570,024.49-	33,734,241.20-	0.00	0.00	33,734,241.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		190,760.00-	648,320.00-	0.00		648,320.00
491313 CONDEMNATION AWARDS			45,124.34-	0.00		45,124.34
493112 UNCLAIMED PROPERTY			1,506,247.31-	0.00		1,506,247.31
Major Account 490000 Total	0.00	190,760.00-	2,199,691.65-	0.00	0.00	2,199,691.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,194,554.35-</u>	<u>37,410,315.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,410,315.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>33,194,554.35-</u>	<u>37,410,315.05-</u>	<u>0.00</u>		<u>37,410,315.05</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,194,554.35-</u>	<u>37,410,315.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,410,315.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	224,814.00	10,236.50	88,752.39	39.48		136,061.61
512100 VACATION LEAVE EXPENSE		5,600.00	16,228.25	0.00		16,228.25-
512200 SICK LEAVE EXPENSE		303.96	2,238.25	0.00		2,238.25-
512300 HOLIDAY LEAVE EXPENSE		2,594.04	5,188.11	0.00		5,188.11-
Personal Services Subtotal	224,814.00	18,734.50	112,407.00	50.00	0.00	112,407.00
515100 RETIREMENT PLANS EXPENSE	16,862.00	1,402.83	8,416.98	49.92		8,445.02
515200 OASDI EXPENSE	17,198.00	1,337.57	8,025.41	46.66		9,172.59
515400 LIFE & ACCIDENT INS EXP	92.00	4.00	24.00	26.09		68.00
515500 HEALTH INSURANCE EXPENSE	51,455.00	4,167.12	25,002.72	48.59		26,452.28
516500 WORKERS COMP PREMIUMS	2,084.00		2,083.89	99.99		.11
Major Account 510000 Total	312,505.00	25,646.02	155,960.00	49.91	0.00	156,545.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,050.00	231.32	821.05	40.05		1,228.95
521200 COM EXPENSE - VOICE/DATA	5,625.00	464.23	2,716.26	48.29		2,908.74
521300 FREIGHT EXPENSE	60.00			0.00		60.00
521400 DATA PROCESSING EXPENSE	550.00	43.24	259.44	47.17		290.56
521500 PUBLICATION & PRINT EXP	8,550.00			0.00		8,550.00
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	500.00	25.00	125.00	25.00		375.00
522200 CONFERENCE REGISTRATION	800.00		80.00	10.00		720.00
524600 RENT EXPENSE-BUILDINGS	24,267.00		5,850.00	24.11		18,417.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC	1,750.00			0.00		1,750.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00		202.11	10.11		1,797.89
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	566.00		566.14	100.02		.14-
554900 OTHER CONTRACTUAL SERVICES	26,405.43			0.00		26,405.43
555200 SOFTWARE - NEW PURCHASES	4,550.00		150.00	3.30		4,400.00
559100 OTHER OPERATING EXP	73,560.50			0.00		73,560.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	157,013.93	763.79	10,770.00	6.86	0.00	146,243.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		58.24	7.77		691.76
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		53.90	2.70		1,946.10
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	3,350.00	0.00	112.14	3.35	0.00	3,237.86
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	<u>473,868.93</u>	<u>26,409.81</u>	<u>166,842.14</u>	<u>35.21</u>	<u>0.00</u>	<u>307,026.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>430,401.50</u>	<u>25,425.24</u>	<u>161,225.27</u>	<u>37.46</u>		<u>269,176.23</u>
2 CASH FUNDS	<u>43,467.43</u>	<u>984.57</u>	<u>5,616.87</u>	<u>12.92</u>		<u>37,850.56</u>
BUDGETED EXPENDITURES TOTAL	<u>473,868.93</u>	<u>26,409.81</u>	<u>166,842.14</u>	<u>35.21</u>	<u>0.00</u>	<u>307,026.79</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		3.00-	172.00-	0.00		172.00
474100 GENERAL BUSINESS FEES		1,094.50-	37,250.91-	0.00		37,250.91
Major Account 470000 Total	0.00	1,097.50-	37,422.91-	0.00	0.00	37,422.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.47-	303.93-	0.00		303.93
Major Account 480000 Total	0.00	45.47-	303.93-	0.00	0.00	303.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,142.97-</u>	<u>37,726.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,726.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			30,546.41-	0.00		30,546.41
2 CASH FUNDS		1,142.97-	7,180.43-	0.00		7,180.43
BUDGETED REVENUE TOTAL	0.00	1,142.97-	37,726.84-	0.00	0.00	37,726.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	58.00		57.79	99.64		.21
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICES	39,961.21			0.00		39,961.21
Major Account 520000 Total	45,669.21	0.00	57.79	.13	0.00	45,611.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,850.00	0.00	0.00	0.00	0.00	1,850.00
BUDGETED EXPENDITURES TOTAL	47,519.21	0.00	57.79	.12	0.00	47,461.42
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	47,519.21		57.79	.12		47,461.42
BUDGETED EXPENDITURES TOTAL	47,519.21	0.00	57.79	.12	0.00	47,461.42
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.15-	56.66-	0.00		56.66
Major Account 480000 Total	0.00	8.15-	56.66-	0.00	0.00	56.66
BUDGETED REVENUE TOTAL	0.00	8.15-	56.66-	0.00	0.00	56.66
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8.15-	56.66-	0.00		56.66
BUDGETED REVENUE TOTAL	0.00	8.15-	56.66-	0.00	0.00	56.66

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 569

- Indicates Credit

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		85,288.57	575,062.53	0.00		575,062.53-
511600 PER DIEM PAYMENTS		480.00	3,240.00	0.00		3,240.00-
512100 VACATION LEAVE EXPENSE		9,606.33	50,730.54	0.00		50,730.54-
512200 SICK LEAVE EXPENSE		2,129.87	17,257.88	0.00		17,257.88-
512300 HOLIDAY LEAVE EXPENSE		15,660.62	31,353.97	0.00		31,353.97-
512500 FUNERAL LEAVE EXPENSE		418.75	2,822.00	0.00		2,822.00-
Personal Services Subtotal	0.00	113,584.14	680,466.92	0.00	0.00	680,466.92-
515100 RETIREMENT PLANS EXPENSE		8,469.24	50,710.76	0.00		50,710.76-
515200 OASDI EXPENSE		7,379.78	46,948.02	0.00		46,948.02-
515400 LIFE & ACCIDENT INS EXP		22.00	132.00	0.00		132.00-
515500 HEALTH INSURANCE EXPENSE		20,928.60	128,490.90	0.00		128,490.90-
516300 EMPLOYEE ASSISTANCE PRO			330.00	0.00		330.00-
516500 WORKERS COMP PREMIUMS			12,358.11	0.00		12,358.11-
Major Account 510000 Total	0.00	150,383.76	919,436.71	0.00	0.00	919,436.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		567.54	8,442.77	0.00		8,442.77-
521200 COM EXPENSE - VOICE/DATA		459.21	13,814.98	0.00		13,814.98-
521300 FREIGHT EXPENSE			24.74	0.00		24.74-
521500 PUBLICATION & PRINT EXP		1,620.02	2,146.53	0.00		2,146.53-
521501 NEWSPAPER PUBLICATIONS EXPENSE		50,578.44	62,343.69	0.00		62,343.69-
521502 PRINTING EXPENSE			1,351.83	0.00		1,351.83-
521503 PHOTOCOPIER EXPENSE		790.75	1,774.56	0.00		1,774.56-
522100 DUES & SUBSCRIPTION EXP		1,185.00	3,291.74	0.00		3,291.74-
522200 CONFERENCE REGISTRATION			2,113.00	0.00		2,113.00-
523101 BUILDING NATURAL GAS		115.59	357.52	0.00		357.52-
523102 BUILDING ELECTRICITY			3,126.11	0.00		3,126.11-
523103 BUILDING WATER			320.28	0.00		320.28-
524600 RENT EXPENSE-BUILDINGS			245.00	0.00		245.00-
525100 RENT EXP-OFFICE EQUIP			275.40	0.00		275.40-
525500 RENT EXP-OTHER PERS PROP			22.00	0.00		22.00-
526100 REP & MAINT-REAL PROPERT	120,000.00	32.00	201,766.66	168.14		81,766.66-
526101 REP & MAINT - RL PROP - CEDAR		9,877.50	11,116.50	0.00		11,116.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
526102 REP & MAINT - RL PROP - IRRIG		28,280.00	28,280.00	0.00		28,280.00-
526103 REP & MAINT - RL PROP - DIRTWK		6,935.00	6,935.00	0.00		6,935.00-
526104 REP & MAINT - RL PROP CONSERV		18,846.00	43,276.00	0.00		43,276.00-
527100 REP & MAINT-OFFICE EQUIP			20.00	0.00		20.00-
527200 REP & MAINT-MOTOR VEHICL		296.57	4,852.21	0.00		4,852.21-
527400 REP & MAINT-DATA PROC			1,315.01	0.00		1,315.01-
527500 REP & MAINT-COMM EQUIP			631.50	0.00		631.50-
531100 OFFICE SUPPLIES EXPENSE		1,312.67	7,140.26	0.00		7,140.26-
532100 NON-CAPITALIZED EQUIP PU			3,378.16	0.00		3,378.16-
533100 HOUSEHOLD & INSTIT EXP		112.83	371.36	0.00		371.36-
534500 AGRICULTURAL SUPPLIES EX		5,637.00	43,654.87	0.00		43,654.87-
534700 ENG TECH & COMM SUP EXP		74.95	829.89	0.00		829.89-
534800 CONST & MAINT SUP EXP		109.17	554.67	0.00		554.67-
538100 VEHICLE & EQUIP SUP EXP		19.28	13,705.36	0.00		13,705.36-
541100 ACCTG & AUDITING SERVICES			4,727.07	0.00		4,727.07-
543500 MGT CONSULTANT SERVICES			180.00	0.00		180.00-
548501 LAWN AND LANDSCAPE		240.00	1,374.00	0.00		1,374.00-
548502 SNOW REMOVAL		1,412.50	1,412.50	0.00		1,412.50-
548600 PEST CONTROL		28.00	168.00	0.00		168.00-
548700 REFUSE/RECYCLING		48.50	253.00	0.00		253.00-
548800 FIRE EXTINGUISHERS			47.00	0.00		47.00-
548900 WEED CONTROL		14,004.37	91,401.83	0.00		91,401.83-
549201 JANITORIAL SERVICES		300.00	2,300.00	0.00		2,300.00-
549202 RUG RENTAL SERVICES		36.89	405.79	0.00		405.79-
554900 OTHER CONTRACTUAL SERVICES			5,920.00	0.00		5,920.00-
554901 COURIER EXPENSES		101.48	1,116.28	0.00		1,116.28-
556100 INSURANCE EXPENSE			10,653.55	0.00		10,653.55-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559150 REAL ESTATE TAXES EXPENSE		20,717.98	3,162,358.54	0.00		3,162,358.54-
Major Account 520000 Total	120,000.00	163,739.24	3,749,875.16	3124.90	0.00	3,629,875.16-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,685.12	8,751.58	0.00		8,751.58-
572100 COMMERCIAL TRANSPORTATIO			534.83	0.00		534.83-
574500 PERSONAL VEHICLE MILEAGE			5,481.85	0.00		5,481.85-
575100 MISC TRAVEL EXPENSE			8.00	0.00		8.00-
Major Account 570000 Total	0.00	1,685.12	14,776.26	0.00	0.00	14,776.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
580300 LAND		7,200.00	7,200.00	0.00		7,200.00-
584200 VEHICLES & VEHICLE EQ			53,512.00	0.00		53,512.00-
Major Account 580000 Total	0.00	7,200.00	60,712.00	0.00	0.00	60,712.00-
BUDGETED EXPENDITURES TOTAL	<u>120,000.00</u>	<u>323,008.12</u>	<u>4,744,800.13</u>	<u>3954.00</u>	<u>0.00</u>	<u>4,624,800.13-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>120,000.00</u>	<u>323,008.12</u>	<u>4,744,800.13</u>	<u>3954.00</u>		<u>4,624,800.13-</u>
BUDGETED EXPENDITURES TOTAL	<u>120,000.00</u>	<u>323,008.12</u>	<u>4,744,800.13</u>	<u>3954.00</u>	<u>0.00</u>	<u>4,624,800.13-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		80.00-	1,510.00-	0.00		1,510.00
474115 LEASE OR DEED FEES			15.00-	0.00		15.00
474116 MISCELLANEOUS FEES			26.93-	0.00		26.93
474117 SUB-LEASE FEE		687.15-	2,158.67-	0.00		2,158.67
474131 CONDEMNATION FEE			100.00-	0.00		100.00
Major Account 470000 Total	0.00	767.15-	3,810.60-	0.00	0.00	3,810.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,763.01-	156,353.39-	0.00		156,353.39
482112 COMMON AG RENT		424,958.75-	424,958.75-	0.00		424,958.75
482115 BONUS-AG RENT		266,900.00-	266,900.00-	0.00		266,900.00
483200 BUILDING & SPACE RENTAL			6,400.00-	0.00		6,400.00
484500 REIMB NON-GOVT SOURCES		840.00-	3,176.29-	0.00		3,176.29
Major Account 480000 Total	0.00	714,461.76-	857,788.43-	0.00	0.00	857,788.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,369.12-	0.00		7,369.12
493100 OPERATING TRANSFERS IN			9,317,000.00-	0.00		9,317,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 490000 Total	0.00	0.00	9,324,369.12-	0.00	0.00	9,324,369.12
BUDGETED REVENUE TOTAL	0.00	715,228.91-	10,185,968.15-	0.00	0.00	10,185,968.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		715,228.91-	10,185,968.15-	0.00		10,185,968.15
BUDGETED REVENUE TOTAL	0.00	715,228.91-	10,185,968.15-	0.00	0.00	10,185,968.15
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			27,283.46	0.00		27,283.46-
Major Account 520000 Total	0.00	0.00	27,283.46	0.00	0.00	27,283.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	27,283.46	0.00	0.00	27,283.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			27,283.46	0.00		27,283.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	27,283.46	0.00	0.00	27,283.46-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,266.24-	17,991.26-	0.00		17,991.26
482112 COMMON AG RENT		7,297,603.80-	15,463,525.41-	0.00		15,463,525.41
482113 OIL & GAS RENT			62,359.04-	0.00		62,359.04
482114 SAND & GRAVEL RENT			1,916.50-	0.00		1,916.50
482115 BONUS-AG RENT		1,308,037.50-	1,507,937.50-	0.00		1,507,937.50
482116 BONUS-MINERALS			9,600.00-	0.00		9,600.00
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER			2,020.06-	0.00		2,020.06
482120 WIND AGREEMENTS AND RENT			6,080.00-	0.00		6,080.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 480000 Total	0.00	8,611,907.54-	17,071,679.77-	0.00	0.00	17,071,679.77
UNBUDGETED REVENUE TOTAL	0.00	8,611,907.54-	17,071,679.77-	0.00	0.00	17,071,679.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,611,907.54-	17,071,679.77-	0.00		17,071,679.77
UNBUDGETED REVENUE TOTAL	0.00	8,611,907.54-	17,071,679.77-	0.00	0.00	17,071,679.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	229,309.84	20,642.43	96,000.98	41.87		133,308.86
511200 TEMPORARY SALARIES-WAGE	18,131.00			0.00		18,131.00
511800 COMPENSATORY TIME PAID	369.37	127.95	2,219.21	600.81		1,849.84-
512100 VACATION LEAVE EXPENSE	1,665.13	1,217.45	7,877.84	473.11		6,212.71-
512200 SICK LEAVE EXPENSE	203.54	713.50	5,526.73	2715.30		5,323.19-
512300 HOLIDAY LEAVE EXPENSE	568.89	2,508.80	4,994.02	877.85		4,425.13-
Personal Services Subtotal	250,247.77	25,210.13	116,618.78	46.60	0.00	133,628.99
515100 RETIREMENT PLANS EXPENSE	17,408.00	1,887.74	8,732.44	50.16		8,675.56
515200 OASDI EXPENSE	19,028.94	1,792.71	8,106.08	42.60		10,922.86
515400 LIFE & ACCIDENT INS EXP	118.25	5.00	30.00	25.37		88.25
515500 HEALTH INSURANCE EXPENSE	67,556.63	4,628.98	27,773.88	41.11		39,782.75
516300 EMPLOYEE ASSISTANCE PRO	75.00		75.00	100.00		
516500 WORKERS COMP PREMIUMS	2,575.00		1,314.28	51.04		1,260.72
Major Account 510000 Total	357,009.59	33,524.56	162,650.46	45.56	0.00	194,359.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,816.76	39.19	734.26	12.62		5,082.50
521200 COM EXPENSE - VOICE/DATA	7,689.10	519.67	4,315.48	56.12		3,373.62
521300 FREIGHT EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	4,443.90	184.00	1,885.80	42.44		2,558.10
521500 PUBLICATION & PRINT EXP	15,546.29		96.97	.62		15,449.32
521502 PRINTING			80.62	0.00		80.62-
521503 ADVERTISING	256.28	36.74	3,065.25	1196.06		2,808.97-
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	6,113.36	95.43	780.64	12.77		5,332.72
522200 CONFERENCE REGISTRATION	5,000.00		185.00	3.70		4,815.00
522900 EMPLOYEE PARKING EXP	1,560.00		600.00	38.46		960.00
523131 GAS AND HEATING FUELS	5,579.17	289.12	611.34	10.96		4,967.83
523132 ELECTRICITY	3,628.99	121.43	1,829.66	50.42		1,799.33
523133 WATER AND SEWAGE	951.38	39.10	317.40	33.36		633.98
524700 RENT EXP-OTHER REAL PROP	2,307.85		792.21	34.33		1,515.64
524900 RENT EXP-DEPR SURCHARGE	6,000.00			0.00		6,000.00
525100 RENT EXP-OFFICE EQUIP	4,356.00		1,614.74	37.07		2,741.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
525200 RENT EXP-DATA PROC EQUIP	1,195.00	65.00	1,210.75	101.32		15.75-
525500 RENT EXP-OTHER PERS PROP	1,737.17	351.76	951.96	54.80		785.21
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00	21,180.00	22,066.75	551.67		18,066.75-
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	424.00		37.39	8.82		386.61
527400 REP & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	6,253.05	552.06	1,498.51	23.96		4,754.54
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	200.00			0.00		200.00
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	2,670.78	28.00	1,299.47	48.66		1,371.31
534600 ED & RECREATIONAL SUP EX	15,345.74		143.50	.94		15,202.24
534800 CONST & MAINT SUP EXP	650.00	53.45	142.55	21.93		507.45
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
534948 NONEXPENDABLE PROPERTY	4,000.00			0.00		4,000.00
534950 COMPUTER HARDWARE <1500	1,708.48		708.48	41.47		1,000.00
538100 VEHICLE & EQUIP SUP EXP	4,153.83	233.02	1,241.52	29.89		2,912.31
539100 INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	15,100.00		774.48	5.13		14,325.52
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
547101 MEDIA/ADVERTISING SERV	1,148.00	508.50	4,452.00	387.80		3,304.00-
548600 PEST CONTROL	858.00	116.00	348.00	40.56		510.00
548700 REFUSE/RECYCLING	702.00	36.00	185.21	26.38		516.79
549200 JANITORIAL SERVICES	9,720.00	610.00	3,660.00	37.65	4,270.00	1,790.00
554900 OTHER CONTRACTUAL SERVICES	17,635.00		1,125.00	6.38		16,510.00
554901 MGMT CONSULTANT SVS	850.00			0.00		850.00
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		149.27	49.76		150.73
559100 OTHER OPERATING EXP	212,532.24			0.00		212,532.24
Major Account 520000 Total	382,732.37	25,058.47	56,904.21	14.87	4,270.00	321,558.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,475.30	85.52	3,809.32	50.96		3,665.98
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
573100 STATE-OWNED TRANSPORTAION	2,000.00		274.30	13.72		1,725.70
574500 PERSONAL VEHICLE MILEAGE	9,592.39	1,057.65	4,588.65	47.84		5,003.74
575100 MISC TRAVEL EXPENSE	256.00		6.00	2.34		250.00
Major Account 570000 Total	21,623.69	1,143.17	8,678.27	40.13	0.00	12,945.42
580000 CAPITAL OUTLAY						
581200 BUILDINGS	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,205.00			0.00		2,205.00
584200 VEHICLES & VEHICLE EQ	21,171.00		21,171.00	100.00		
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	33,856.00	0.00	21,171.00	62.53	0.00	12,685.00
590000 GOVERNMENT AID						
599161 DIST OF AID	34,897,731.14	975,779.61	6,388,526.19	18.31	21,349,997.26	7,159,207.69
Major Account 590000 Total	34,897,731.14	975,779.61	6,388,526.19	18.31	21,349,997.26	7,159,207.69
BUDGETED EXPENDITURES TOTAL	35,692,952.79	1,035,505.81	6,637,930.13	18.60	21,354,267.26	7,700,755.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,692,952.79	1,035,505.81	6,637,930.13	18.60	21,354,267.26	7,700,755.40
BUDGETED EXPENDITURES TOTAL	35,692,952.79	1,035,505.81	6,637,930.13	18.60	21,354,267.26	7,700,755.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		2.33-	2.33-	0.00		2.33
Major Account 470000 Total	0.00	2.33-	2.33-	0.00	0.00	2.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74,175.87-	499,905.67-	0.00		499,905.67
481200 GAIN OR LOSS-SALE OF INV		62,742.17-	61,929.48-	0.00		61,929.48
483200 BUILDING & SPACE RENTAL		1,525.00-	9,025.00-	0.00		9,025.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
484115 MISCELLANEOUS		12,500.00-	12,582.90-	0.00		12,582.90
Major Account 480000 Total	0.00	150,943.04-	583,443.05-	0.00	0.00	583,443.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,075,339.00-	6,287,471.00-	0.00		6,287,471.00
Major Account 490000 Total	0.00	3,075,339.00-	6,287,471.00-	0.00	0.00	6,287,471.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,226,284.37-</u>	<u>6,870,916.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,870,916.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,226,284.37-</u>	<u>6,870,916.38-</u>	<u>0.00</u>		<u>6,870,916.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,226,284.37-</u>	<u>6,870,916.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,870,916.38</u>

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	587,835.96	50,349.83	260,788.75	44.36		327,047.21
511200 TEMPORARY SALARIES-WAGE	601,268.03	20,721.10	245,350.27	40.81		355,917.76
511300 OVERTIME PAYMENTS		197.54	197.54	0.00		197.54-
511800 COMPENSATORY TIME PAID	481.15		674.97	140.28		193.82-
512100 VACATION LEAVE EXPENSE	1,161.06	5,827.43	18,779.15	1617.41		17,618.09-
512200 SICK LEAVE EXPENSE	486.47	1,258.47	5,809.17	1194.15		5,322.70-
512300 HOLIDAY LEAVE EXPENSE	1,435.06	6,411.63	11,325.58	789.21		9,890.52-
512500 FUNERAL LEAVE EXPENSE		106.07	106.07	0.00		106.07-
512600 CIVIL LEAVE EXPENSE		61.73	61.73	0.00		61.73-
Personal Services Subtotal	1,192,667.73	84,933.80	543,093.23	45.54	0.00	649,574.50
515100 RETIREMENT PLANS EXPENSE	44,351.15	4,808.20	22,330.35	50.35		22,020.80
515200 OASDI EXPENSE	91,033.08	6,255.87	40,095.41	44.04		50,937.67
515400 LIFE & ACCIDENT INS EXP	284.24	12.00	72.20	25.40		212.04
515500 HEALTH INSURANCE EXPENSE	140,492.67	11,187.01	75,075.41	53.44		65,417.26
516300 EMPLOYEE ASSISTANCE PRO	180.00		180.00	100.00		
516400 UNEMPLOYM COMP INS EXP	9,500.00			0.00		9,500.00
516500 WORKERS COMP PREMIUMS	9,975.00		5,502.06	55.16		4,472.94
Major Account 510000 Total	1,488,483.87	107,196.88	686,348.66	46.11	0.00	802,135.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,184.60	58.89	386.23	32.60		798.37
521200 COM EXPENSE - VOICE/DATA	7,881.81	588.69	4,425.18	56.14		3,456.63
521300 FREIGHT EXPENSE				0.00	237.00	237.00-
521400 DATA PROCESSING EXPENSE	830.87	110.10	512.49	61.68		318.38
521500 PUBLICATION & PRINT EXP	15,000.00			0.00		15,000.00
521502 PRINTING		27.03	29.53	0.00		29.53-
521503 ADVERTISING	27.50		45.67	166.07		18.17-
522100 DUES & SUBSCRIPTION EXP	36,820.38	2,023.20	34,953.58	94.93		1,866.80
522200 CONFERENCE REGISTRATION	2,000.00	210.00	3,106.96	155.35		1,106.96-
523131 GAS AND HEATING FUELS	17,930.43	2,709.76	5,490.82	30.62		12,439.61
523132 ELECTRICITY	19,938.36	2,401.42	4,791.93	24.03		15,146.43
523133 WATER AND SEWAGE	7,352.03	2.47	7.41	.10		7,344.62
523500 PROMPT PAY INTEREST			9.69	0.00		9.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE			10.81	0.00		10.81-
524100 RENT EXPENSE-LAND	28,080.00			0.00		28,080.00
524600 RENT EXPENSE-BUILDINGS		452.61	2,263.05	0.00		2,263.05-
524700 RENT EXP-OTHER REAL PROP	430.00		30.00	6.98		400.00
525100 RENT EXP-OFFICE EQUIP	383.82		412.02	107.35		28.20-
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
525556 RENT EXP - CONST EQUIP	7,117.22	36.00	6,121.44	86.01	308.00	687.78
526101 BLDG-STRUC MAINT AND REPAIR	22,427.37		11,341.75	50.57		11,085.62
526102 LAND MAINT AND REPAIR	6,940.00	6,473.99	8,545.99	123.14		1,605.99-
527200 REP & MAINT-MOTOR VEHICL	53,532.67	2,361.35	30,434.34	56.85		23,098.33
527500 REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER			62.03	0.00		62.03-
527879 CONST MAINT & SHOP EQUIP	33,661.69	3,585.82	28,227.02	83.86		5,434.67
531100 OFFICE SUPPLIES EXPENSE	1,723.94	203.01	1,126.51	65.35		597.43
531101 IT SUPPLIES		26.88	111.51	0.00		111.51-
533101 Clothing	1,659.59	262.99	1,078.19	64.97		581.40
533132 SANITATION JANITORIAL	496.17	5.48	379.63	76.51		116.54
533133 FOOD SERVICE/MISC INSTITUTIONA			35.28	0.00		35.28-
534500 AGRICULTURAL SUPPLIES EX	130,806.45	2,526.43	66,317.47	50.70	.20	64,488.78
534600 ED & RECREATIONAL SUP EX	2,514.28	26.85	2,077.57	82.63		436.71
534700 ENG TECH & COMM SUP EXP			10.49	0.00		10.49-
534800 CONST & MAINT SUP EXP	76,829.80	5,070.45	44,277.36	57.63	225.00	32,327.44
534900 MISCELLANEOUS SUP EXP	330.00		330.00	100.00		
534948 NONEXPENDABLE PROPERTY	12,068.31	64.99	6,574.39	54.48	6,219.92	726.00-
534950 COMPUTER HARDWARE <1500	5,000.00	6,463.34	8,524.97	170.50	6,576.00	10,100.97-
535100 MEDICAL SUPPLIES			97.50	0.00		97.50-
538100 VEHICLE & EQUIP SUP EXP	267,726.49	16,960.68	93,413.87	34.89		174,312.62
538182 LICENSED MOTOR VEHICLE SUPPLIE	10,580.81	472.14	3,957.51	37.40	145.00	6,478.30
539300 THIRD PARTY REIMB			6,000.00-	0.00		6,000.00
541100 ACCTG & AUDITING SERVICES	8,897.00		8,261.22	92.85		635.78
542100 SOS TEMP SERV - PERSONNEL	24,732.93	585.97	37,137.74	150.16		12,404.81-
543300 IT CONSULTING-OTHER			326.83	0.00		326.83-
545000 LABORATORY SERVICES	24.00		580.00	2416.67		556.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	45,597.00		40,597.00	89.03	630.00	4,370.00
548501 TREE REMOVAL	57,780.00	8,000.00	18,025.00	31.20		39,755.00
548502 FACILITY MAINTENANCE	490.00	760.00	1,250.00	255.10		760.00-
548503 CUSTOM FARMING	32,837.00	390.00	23,507.16	71.59		9,329.84
548700 REFUSE/RECYCLING	2,270.00		740.00	32.60	1,050.00	480.00
548800 FIRE EXTINGUISHERS			56.50	0.00		56.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548900 WEED CONTROL	137,655.71	5,823.16	59,851.74	43.48	118.92	77,685.05
549600 CONSTRUCTION SERVICES	48,943.25	700.00	11,673.72	23.85		37,269.53
554900 OTHER CONTRACTUAL SERVICES	319,826.45	102,743.50	166,871.68	52.18		152,954.77
555200 SOFTWARE - NEW PURCHASES			4,578.72	0.00		4,578.72-
556100 INSURANCE EXPENSE	33,705.00		26,272.71	77.95		7,432.29
557100 PROPERTY TAX EXPENSE	549,720.00		3,262.61	.59		546,457.39
559100 OTHER OPERATING EXP	5,383,973.67			0.00		5,383,973.67
Major Account 520000 Total	7,418,176.60	172,127.20	766,512.82	10.33	15,510.04	6,636,153.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,382.94	353.07	2,892.22	27.86		7,490.72
571600 MEALS-NOT TRAVEL STATUS	572.58		72.58	12.68		500.00
571900 MEALS-ONE DAY TRAVEL	408.50		23.17	5.67		385.33
572100 COMMERCIAL TRANSPORTATIO	1,000.00		446.64	44.66		553.36
574500 PERSONAL VEHICLE MILEAGE	231.55		310.20	133.97		78.65-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,602.48	22.87	2,255.27	140.74		652.79-
574700 VOLUNTEER TRAVEL EXPENSES	222.02		293.81	132.33		71.79-
575100 MISC TRAVEL EXPENSE			54.00	0.00		54.00-
Major Account 570000 Total	14,420.07	375.94	6,347.89	44.02	0.00	8,072.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	247,377.00	9,117.00	112,122.00	45.32	63,529.00	71,726.00
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00			0.00		11,000.00
584200 VEHICLES & VEHICLE EQ	299,820.00	1,200.00	130,783.00	43.62		169,037.00
586900 OTHER FIXED ASSETS	250.00		250.00	100.00		
Major Account 580000 Total	558,447.00	10,317.00	243,155.00	43.54	63,529.00	251,763.00
590000 GOVERNMENT AID						
599161 DISBRIBUTION OF AID	1,364,746.01	609,645.71	1,185,745.06	86.88		179,000.95
599200 1099-OTHER GOVERNMENT AID			11,843.20	0.00		11,843.20-
599300 1099-AID-INCOME	70,403.93	56,182.81	275,202.40	390.89		204,798.47-
Major Account 590000 Total	1,435,149.94	665,828.52	1,472,790.66	102.62	0.00	37,640.72-
BUDGETED EXPENDITURES TOTAL	10,914,677.48	955,845.54	3,175,155.03	29.09	79,039.04	7,660,483.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,103,812.87	798,888.61	2,441,007.98	34.36	79,039.04	4,583,765.85
4 FEDERAL FUNDS	3,810,864.61	156,956.93	734,147.05	19.26		3,076,717.56
BUDGETED EXPENDITURES TOTAL	10,914,677.48	955,845.54	3,175,155.03	29.09	79,039.04	7,660,483.41

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		88,910.00-	379,941.03-	0.00		379,941.03
461112 PR REIMBURSEMENTS		15,148.62-	528,505.28-	0.00		528,505.28
461113 PR REIMBURSEMENTS		995.24-	8,078.88-	0.00		8,078.88
461300 PASS-THROUGH FEDERAL GRA			25,578.00-	0.00		25,578.00
463200 CAP GRANTS - STATE AGENC			181,871.32-	0.00		181,871.32
Major Account 460000 Total	0.00	105,053.86-	1,123,974.51-	0.00	0.00	1,123,974.51

470000 REVENUE - SALES AND CHARGES

472181 RESALE ITEMS (TAXABLE)			221.50-	0.00		221.50
472221 OTHER PUBLICATIONS (TAXABLE)			197.50-	0.00		197.50
474101 REBATE		116.02-	2,003.84-	0.00		2,003.84
474104 PCARD REBATE		367.60-	367.60-	0.00		367.60
476104 RETURNED CHECK FEE			26.00-	0.00		26.00
476132 BIG GAME - DEER			261.00-	0.00		261.00
476164 LIFETIME HABITAT STAMP		76,160.00-	131,520.00-	0.00		131,520.00
476171 HABITAT STAMP		316,912.00-	1,134,308.00-	0.00		1,134,308.00
476173 STATE WATERFOWL STAMP		24,875.00-	77,390.00-	0.00		77,390.00
476175 LIFETIME STATE WATERFOWL STAMP		10,300.00-	24,700.00-	0.00		24,700.00
476191 AQUATIC HABITAT STAMP		16.00		0.00		
Major Account 470000 Total	0.00	428,714.62-	1,370,995.44-	0.00	0.00	1,370,995.44

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		13,553.29-	92,648.99-	0.00		92,648.99
482150 HAYING INCOME			3,672.99-	0.00		3,672.99
482151 CROP INCOME		6,629.23-	21,403.50-	0.00		21,403.50
482152 GRAZING INCOME		9,565.54-	13,842.27-	0.00		13,842.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484115 MISCELLANEOUS			379.80-	0.00		379.80
484116 ST WATERFOWL STAMP			32.10-	0.00		32.10
484544 INSURANCE CLAIMS			1,769.27-	0.00		1,769.27
Major Account 480000 Total	0.00	29,748.06-	133,748.92-	0.00	0.00	133,748.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		604.50-	604.50-	0.00		604.50
Major Account 490000 Total	0.00	604.50-	604.50-	0.00	0.00	604.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>564,121.04-</u>	<u>2,629,323.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,629,323.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		475,211.04-	2,235,464.17-	0.00		2,235,464.17
4 FEDERAL FUNDS		88,910.00-	393,859.20-	0.00		393,859.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>564,121.04-</u>	<u>2,629,323.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,629,323.37</u>

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,781,906.64	850,660.69	4,707,743.20	39.96		7,074,163.44
511200 TEMPORARY SALARIES-WAGE	1,373,876.44	78,760.31	369,635.04	26.90		1,004,241.40
511300 OVERTIME PAYMENTS	118,000.04	1,980.52	28,402.91	24.07		89,597.13
511800 COMPENSATORY TIME PAID	88,062.04	9,614.27	41,166.37	46.75		46,895.67
512100 VACATION LEAVE EXPENSE	39,454.43	126,315.29	458,084.12	1161.05		418,629.69-
512200 SICK LEAVE EXPENSE	10,004.88	55,906.82	228,710.41	2285.99		218,705.53-
512300 HOLIDAY LEAVE EXPENSE	21,817.47	117,782.47	229,128.24	1050.21		207,310.77-
512400 MILITARY LEAVE EXPENSE			3,146.40	0.00		3,146.40-
512500 FUNERAL LEAVE EXPENSE	333.55	1,349.10	2,985.42	895.04		2,651.87-
512600 CIVIL LEAVE EXPENSE		76.48	358.97	0.00		358.97-
512700 INJURY LEAVE EXPENSE	176.86	1,572.08	1,794.50	1014.64		1,617.64-
Personal Services Subtotal	13,433,632.35	1,244,018.03	6,071,155.58	45.19	0.00	7,362,476.77
515100 RETIREMENT PLANS EXPENSE	903,871.03	87,434.63	431,048.84	47.69		472,822.19
515200 OASDI EXPENSE	1,025,651.82	91,026.30	437,520.86	42.66		588,130.96
515400 LIFE & ACCIDENT INS EXP	5,640.45	345.40	2,098.49	37.20		3,541.96
515500 HEALTH INSURANCE EXPENSE	2,716,971.17	185,068.00	1,091,966.90	40.19		1,625,004.27
516200 TUITION ASSISTANCE		604.00	1,052.05	0.00		1,052.05-
516300 EMPLOYEE ASSISTANCE PRO	3,600.00		3,270.00	90.83		330.00
516400 UNEMPLOYM COMP INS EXP	10,407.24		13,572.44	130.41		3,165.20-
516500 WORKERS COMP PREMIUMS	163,999.00		74,971.48	45.71		89,027.52
Major Account 510000 Total	18,263,773.06	1,608,496.36	8,126,656.64	44.50	0.00	10,137,116.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	255,339.54	27,014.51	130,766.09	51.21		124,573.45
521200 COM EXPENSE - VOICE/DATA	207,924.42	17,584.58	119,243.00	57.35		88,681.42
521300 FREIGHT EXPENSE	8,268.98		3,297.62	39.88	932.50	4,038.86
521400 DATA PROCESSING EXPENSE	32,469.10	2,866.18	19,101.06	58.83		13,368.04
521500 PUBLICATION & PRINT EXP	538,025.00		30.60	.01		537,994.40
521501 Publication	21,212.07	28,863.14	111,357.16	524.97	69,421.53	159,566.62-
521502 PRINTING	12,073.09	3,546.25	39,497.75	327.16	1,510.80	28,935.46-
521503 ADVERTISING (OUTSIDE VENDORS)	32,548.98	5,366.19	51,749.79	158.99		19,200.81-
521800 CASH SHORT ADJUSTMENT		58.62	101.58	0.00		101.58-
521900 AWARDS EXPENSE	4,970.00		165.87	3.34		4,804.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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522100 DUES & SUBSCRIPTION EXP	43,176.19	2,399.92	21,831.49	50.56		21,344.70
522200 CONFERENCE REGISTRATION	35,570.05	905.00	14,524.85	40.83		21,045.20
523131 Gas and Heating Fuels	83,919.98	5,898.17	18,109.81	21.58		65,810.17
523132 Electricity	233,712.90	22,082.04	104,397.75	44.67		129,315.15
523133 Water and Sewage	5,355.22	588.07	2,080.25	38.85		3,274.97
523500 PROMPT PAY INTEREST	100.00	115.49	147.93	147.93		47.93-
523600 INTEREST EXPENSE			77.88	0.00		77.88-
524100 RENT EXPENSE-LAND	3,700.00	4,000.00	7,200.00	194.59		3,500.00-
524600 RENT EXPENSE-BUILDINGS	236,785.00	19,019.94	119,298.64	50.38		117,486.36
524700 RENT EXP-OTHER REAL PROP	16,723.25	1,970.00	9,719.91	58.12		7,003.34
524900 RENT EXP-DEPR SURCHARGE	3,250.00	217.19	1,303.14	40.10		1,946.86
525100 RENT EXP-OFFICE EQUIP	21,062.12		9,231.93	43.83		11,830.19
525200 RENT EXP-DATA PROC EQUIP	11,533.45	1,580.52	6,542.53	56.73		4,990.92
525400 RENT EXP-COMM EQUIP	12,000.00		100.00	.83		11,900.00
525500 RENT EXP-OTHER PERS PROP	5,128.56	330.36	3,641.43	71.00		1,487.13
525556 Rent Expense - Const Equip	3,030.70	725.00	1,985.63	65.52		1,045.07
526101 BLDG-STRUC MAINT AND REPAIR	28,044.82	1,472.61	15,170.44	54.09	1,675.00	11,199.38
526102 Land Maintenance & Repair	8,781.30	1,452.02	11,016.57	125.45		2,235.27-
527100 REP & MAINT-OFFICE EQUIP	3,800.00		528.00	13.89		3,272.00
527200 REP & MAINT-MOTOR VEHICL	175,774.56	13,583.37	77,121.78	43.88		98,652.78
527400 REP & MAINT-DATA PROC	4,925.00	371.00	636.20	12.92		4,288.80
527500 REP & MAINT-COMM EQUIP	10,629.75		856.84	8.06		9,772.91
527600 REP & MAINT-HOUSE/INST E	1,000.00	483.17	593.17	59.32		406.83
527700 REP & MAINT-PHOTO/MEDIA	1,300.00		875.00	67.31		425.00
527800 REP & MAINT-OTHER PROPER	2,500.00		2,099.32	83.97		400.68
527879 CONST & MAINT	104,938.04	7,843.10	40,320.44	38.42		64,617.60
531100 OFFICE SUPPLIES EXPENSE	87,574.28	6,932.78	34,127.39	38.97	306.60	53,140.29
531101 IT SUPPLIES	130.29	425.05	1,252.71	961.48		1,122.42-
532100 NON-CAPITALIZED EQUIP PU			440.00	0.00		440.00-
533100 HOUSEHOLD & INSTIT EXP	1,100.00			0.00		1,100.00
533101 CLOTHING	93,347.53	1,326.77	19,372.51	20.75	6,803.08	67,171.94
533132 SANITATION JANITORIAL	9,363.70	528.55	5,191.73	55.45		4,171.97
533133 FOOD SERV INSTITUTI	433.98	112.86	1,114.65	256.84		680.67-
533900 FOOD EXPENSE	4,996.00	58.23	1,179.14	23.60		3,816.86
534500 AGRICULTURAL SUPPLIES EX	155,065.90	8,318.98	212,660.14	137.14	470.44	58,064.68-
534600 ED & RECREATIONAL SUP EX	301,425.02	2,918.23	111,352.02	36.94	2,336.00	187,737.00
534700 ENG TECH & COMM SUP EXP	994.25	399.90	1,383.09	139.11		388.84-
534800 CONST & MAINT SUP EXP	159,532.33	16,813.53	126,670.04	79.40		32,862.29
534900 MISCELLANEOUS SUP EXP	8,812.68	27.88	617.75	7.01		8,194.93

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Percent of Time Elapsed 50.41

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534946 Resale Items	7,375.68		4,547.22	61.65		2,828.46
534947 LAW ENF SUPPLIES	26,691.11	3,009.11	6,313.26	23.65	4,480.00	15,897.85
534948 NONEXPENDABLE	146,621.28	6,027.79	62,720.19	42.78	14,227.97	69,673.12
534950 COMPUTER HARDWARE EQUIP	106,747.52	5,689.34	75,815.43	71.02	13,229.13	17,702.96
535100 MEDICAL SUPPLIES	300.00	19.24	71.04	23.68		228.96
537100 LABORATORY SUP EXP	6,152.61	532.96	4,366.02	70.96		1,786.59
538100 VEHICLE & EQUIP SUP EXP	845,526.37	39,243.61	221,403.46	26.19		624,122.91
538182 LICENSED MOTOR VEHICLE SUPPLIE	21,366.28	3,409.61	13,101.86	61.32		8,264.42
541100 ACCTG & AUDITING SERVICES	44,450.00		48,852.07	109.90		4,402.07-
542100 SOS TEMP SERV - PERSONNEL	10,637.04	1,399.66	2,450.05	23.03		8,186.99
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
542500 ENG & ARCH SERVICES	2,000.00	17,014.99	17,014.99	850.75		15,014.99-
543100 IT CONSULTING-APPLICATIONS	3,550.00		62.50	1.76		3,487.50
543200 IT CONSULTING-HW/SW SUPP	2,050.00			0.00		2,050.00
543300 IT CONSULTING-OTHER	750.00	2,147.60	24,321.30	3242.84	500.00	24,071.30-
543500 MGT CONSULTANT SERVICES			2,525.00	0.00		2,525.00-
545000 LABORATORY SERVICES	106,450.70	246.00	13,621.42	12.80		92,829.28
546800 VETERINARY SERVICES	36,720.00		20.00	.05		36,700.00
546801 Deer Check - CWD Node Ext	3,344.25		4,452.50	133.14	3,397.50	4,505.75-
546802 Elk Check	23.75	800.00	823.75	3468.42		800.00-
546900 OTHER MEDICAL SERVICES	200.00		456.65	228.33		256.65-
547100 EDUCATIONAL SERVICES	30,000.00	500.00	9,100.00	30.33		20,900.00
547101 Media/Advertising	185,562.16	1,795.58	18,636.06	10.04	18,273.37	148,652.73
547300 INTERPRETER SERVICES		70.00	70.00	0.00		70.00-
548400 TRANSACTION PROCESSING SERVICE			25.00	0.00		25.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,380.00	4,325.00	10,590.00	60.93	475.00	6,315.00
548501 Tree Clearing	2,970.00		1,485.00	50.00		1,485.00
548502 Facility Maint	800.00	300.00	2,600.00	325.00		1,800.00-
548600 PEST CONTROL	870.67		2,337.00	268.41		1,466.33-
548700 REFUSE/RECYCLING	24,520.65	2,300.53	9,299.95	37.93	3,787.90	11,432.80
548800 FIRE EXTINGUISHERS	845.00	353.45	705.14	83.45		139.86
548900 WEED CONTROL	8,205.00	283.87	5,363.86	65.37	225.00	2,616.14
549100 LAUNDRY SERVICES	645.00		92.90	14.40		552.10
549200 JANITORIAL SERVICES	2,501.52	121.26	753.36	30.12	424.41	1,323.75
549600 CONSTRUCTION SERVICES	26,576.75		124,759.28	469.43	14,460.40	112,642.93-
554900 OTHER CONTRACTUAL SERVICES	1,642,762.43	388,825.11	932,482.78	56.76	20,769.29	689,510.36
554901 Security Services	15,849.90	99.80	891.30	5.62	.14-	14,958.74
555100 DATA PROC SOFTW LIC FEE	15,534.06	895.00	4,529.06	29.16		11,005.00
555200 SOFTWARE - NEW PURCHASES	37,662.04	313.12	24,549.64	65.18	7,923.39	5,189.01

STATE OF NEBRASKA
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Accounting Division
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556100 INSURANCE EXPENSE	163,547.00		115,079.75	70.36		48,467.25
559100 OTHER OPERATING EXP	4,199,758.19		220.00-	.01-		4,199,978.19
Major Account 520000 Total	10,739,794.99	687,921.83	3,226,151.41	30.04	185,629.17	7,328,014.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	221,203.10	8,310.07	83,034.46	37.54		138,168.64
571600 MEALS-NOT TRAVEL STATUS	450.00		128.46	28.55		321.54
571900 MEALS-ONE DAY TRAVEL	38,160.16	1,634.57	10,188.31	26.70		27,971.85
572100 COMMERCIAL TRANSPORTATIO	18,798.28	1,645.78	11,584.60	61.63		7,213.68
573100 STATE-OWNED TRANSPORTAION	3,100.00	15.60	494.13	15.94		2,605.87
574500 PERSONAL VEHICLE MILEAGE	10,512.32	1,053.80	6,037.80	57.44		4,474.52
574600 CONTRACTUAL SERV - TRAVEL EXP	13,000.00	64.52	1,228.35	9.45		11,771.65
574700 VOLUNTEER TRAVEL EXPENSES	17,021.32	1,377.75	9,949.02	58.45		7,072.30
575100 MISC TRAVEL EXPENSE	1,410.95	362.25	1,504.50	106.63		93.55-
Major Account 570000 Total	323,656.13	14,464.34	124,149.63	38.36	0.00	199,506.50
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	249,823.93		135,287.67	54.15	23,342.00	91,194.26
582700 LAW ENFORCEMENT & SECURITY EQ	12,708.28		11,258.19	88.59	.02	1,450.07
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER HARDWARE EQUIPMENT	36,403.85		9,938.81	27.30	2,719.79	23,745.25
583600 COMMUN. & ELECTRONIC EQ	120,000.00			0.00		120,000.00
584200 VEHICLES & VEHICLE EQ	544,163.00		111,155.00	20.43		433,008.00
586900 OTHER FIXED ASSETS	12,110.00		10,110.00	83.48		2,000.00
586901 Photo/Media Equip	4,500.00		10,199.90	226.66		5,699.90-
Major Account 580000 Total	980,909.06	0.00	287,949.57	29.36	26,061.81	666,897.68
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	711,425.86	159,364.13	526,214.89	73.97		185,210.97
599300 1099-AID-INCOME		26,167.42	79,490.99	0.00		79,490.99-
Major Account 590000 Total	711,425.86	185,531.55	605,705.88	85.14	0.00	105,719.98
BUDGETED EXPENDITURES TOTAL	31,019,559.10	2,496,414.08	12,370,613.13	39.88	211,690.98	18,437,254.99

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
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1 GENERAL FUND	1,517,832.15	113,024.06	688,167.97	45.34	5,259.97	824,404.21
2 CASH FUNDS	23,062,101.52	1,818,670.22	9,835,274.39	42.65	191,894.41	13,034,932.72
4 FEDERAL FUNDS	6,439,625.43	564,719.80	1,847,170.77	28.68	14,536.60	4,577,918.06
BUDGETED EXPENDITURES TOTAL	31,019,559.10	2,496,414.08	12,370,613.13	39.88	211,690.98	18,437,254.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			414,897.83-	0.00		414,897.83
461112 PR REIMBURSEMNTS		171,684.84-	1,209,390.14-	0.00		1,209,390.14
461113 DJ REIMBURSEMENTS		164,372.77-	1,323,679.46-	0.00		1,323,679.46
463100 CAPITAL FED GRANTS & CON			112,875.44-	0.00		112,875.44
463200 CAP GRANTS - STATE AGENC			353,116.57-	0.00		353,116.57
Major Account 460000 Total	0.00	336,057.61-	3,413,959.44-	0.00	0.00	3,413,959.44

470000 REVENUE - SALES AND CHARGES

471113 DATA BASE SALES			5,480.00-	0.00		5,480.00
472112 FUR AND FISH SALES			3,854.22-	0.00		3,854.22
472180 RESALE ITEMS (NONTAXABLE)		146.70-	543.91-	0.00		543.91
472181 RESALE ITEMS (TAXABLE)		1,707.68-	7,373.05-	0.00		7,373.05
472210 SUBSCRIPTIONS (NONTAXABLE)		31,797.49-	99,762.71-	0.00		99,762.71
472211 SUBSCRIPTIONS (TAXABLE)		15,147.50-	82,827.60-	0.00		82,827.60
472220 OTHER PUBLICATIONS (NONTAXABLE)		69.85-	1,327.08-	0.00		1,327.08
472221 OTHER PUBLICATIONS (TAXABLE)		2,126.04-	13,669.29-	0.00		13,669.29
472222 MAGAZINE ADS		524.75-	2,875.89-	0.00		2,875.89
472224 FISHING GUIDE ADV			1,806.25-	0.00		1,806.25
472225 PHOTO LIBRARY SALES (NON-TAX)			9.90-	0.00		9.90
472230 CALENDAR (NONTAXABLE)		845.37-	2,468.16-	0.00		2,468.16
472231 CALENDAR (TAXABLE)		10,371.32-	26,828.90-	0.00		26,828.90
472232 DISPLAY MAGAZINE ADS		2,614.60-	17,039.85-	0.00		17,039.85
474100 GENERAL BUSINESS FEES		29.51-	186.70-	0.00		186.70
474101 REBATE		116.02-	2,003.85-	0.00		2,003.85
474103 PERMIT ISSUE FEES		26,189.00-	170,029.20-	0.00		170,029.20
474104 PCARD REBATE		2,003.81-	2,003.81-	0.00		2,003.81
475111 BOAT REGISTRATION/CERTIF		5,678.69-	285,977.48-	0.00		285,977.48

STATE OF NEBRASKA
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475112 REFUND BOAT CERTIFICATE		49.84	2,779.75	0.00		2,779.75-
476101 MISC PERMITS		17,041.00-	26,549.00-	0.00		26,549.00
476104 RETURNED CHECK FEE		20.00-	210.00-	0.00		210.00
476108 COMBO HUNT/FISH DUPLICATE		428.50-	3,083.00-	0.00		3,083.00
476110 GENERAL HUNT ROLLUP		2,040.00-	2,040.00-	0.00		2,040.00
476111 NONRESIDENT ANNUAL HUNT		221,120.00-	712,240.00-	0.00		712,240.00
476112 ANNUAL HUNT		83,629.00-	294,710.00-	0.00		294,710.00
476113 HUNT/FISH COMBO		97,556.00-	194,574.00-	0.00		194,574.00
476114 DUPLICATE HUNT PERMITS		795.00-	3,401.50-	0.00		3,401.50
476115 NONRESIDENT FUR HARVEST			672.00-	0.00		672.00
476116 FUR HARVEST		12,315.00-	27,975.00-	0.00		27,975.00
476117 NONRESIDENT YOUTH HUNT		2,925.00-	6,474.00-	0.00		6,474.00
476119 BANDS, TAGS, ETC		294.50-	2,295.55-	0.00		2,295.55
476121 NONRESIDENT 3-DAY FISH		1,023.00-	105,897.00-	0.00		105,897.00
476122 3-DAY FISH		414.00-	10,085.50-	0.00		10,085.50
476123 NONRESIDENT ANNUAL FISH		3,069.00-	124,344.00-	0.00		124,344.00
476124 ANNUAL FISH		32,467.35-	659,996.90-	0.00		659,996.90
476126 DUPLICATE FISH PERMITS		105.00-	2,620.00-	0.00		2,620.00
476129 PADDLEFISH APPS			20.00-	0.00		20.00
476131 NONRESIDENT BIG GAME - DEER		234,624.00-	1,665,713.00-	0.00		1,665,713.00
476132 BIG GAME - DEER		373,047.00-	2,469,787.00-	0.00		2,469,787.00
476133 DUPLICATE DEER PERMIT		1,445.00-	7,436.00-	0.00		7,436.00
476134 NONRESIDENT BIG GAME - WILD TU		11,700.00-	87,120.00-	0.00		87,120.00
476135 BIG GAME - WILD TURKEY		21,252.00-	251,643.00-	0.00		251,643.00
476136 DUPLICATE WILD TURKEY PERMIT		115.00-	385.00-	0.00		385.00
476137 NONRESIDENT BIG GAME - ANTELOP			12,109.50-	0.00		12,109.50
476138 BIG GAME - ANTELOPE		203.00-	17,429.00-	0.00		17,429.00
476139 DUPLICATE ANTELOPE PERMIT		5.00-	95.00-	0.00		95.00
476141 BIG GAME - BIGHORN SHEEP APP F			15,725.00-	0.00		15,725.00
476143 BIG GAME - ELK APP FEE		8.50-	136.00-	0.00		136.00
476144 BIG GAME - ELK		29.90-		0.00		
476145 DEER STATEWIDE BUCK NONRESIDEN		1,560.00-	69,680.00-	0.00		69,680.00
476146 DEER STATEWIDE BUCK		4,277.50-	518,447.50-	0.00		518,447.50
476147 DEER NONRES ANTLERLESS SC		9,074.00-	135,972.00-	0.00		135,972.00
476151 NONRESIDENT LANDOWNER BIG GAME		1,857.50-	24,648.00-	0.00		24,648.00
476152 LANDOWNER BIG GAME - ANTELOPE			261.00-	0.00		261.00
476153 LANDOWNER BIG GAME - DEER		5,144.50-	169,569.50-	0.00		169,569.50
476154 LANDOWNER BIG GAME - ELK		59.80-	449.50-	0.00		449.50
476155 LANDOWNER BIG GAME - WILD TURK		424.50-	8,958.50-	0.00		8,958.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476158 DEER NONRES LANDOWN ANTERLS SC			1,068.00-	0.00		1,068.00
476159 ANTELOPE APP FEE		40.00-	3,475.00-	0.00		3,475.00
476171 HABITAT STAMP		80.00	80.00	0.00		80.00-
476186 TROUT TAGS			5,848.00-	0.00		5,848.00
476189 HUNTER ED CARD FEES		2,245.00-	6,380.00-	0.00		6,380.00
476191 AQUATIC HABITAT STAMP		53,582.50-	413,223.50-	0.00		413,223.50
476194 AQUATIC HABITAT FEE FROM 1-DAY		399.00-	21,249.00-	0.00		21,249.00
476198 APPRENTICE HUNT ED CERT		815.00-	6,790.00-	0.00		6,790.00
476201 DEPLOYED MILITARY			5.00-	0.00		5.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,860.00-	10,480.00-	0.00		10,480.00
476203 FISH 1-DAY NONRESIDENT		1,162.50-	92,392.50-	0.00		92,392.50
476204 FISH 1-DAY		1,006.50-	49,978.50-	0.00		49,978.50
476205 HUNT 2-DAY NONRESIDENT		40,005.00-	42,735.00-	0.00		42,735.00
476206 COOP/COMBO PERMIT			60.00-	0.00		60.00
476211 LIFETIME HUNT (0-5)		1,917.50-	6,932.50-	0.00		6,932.50
476212 LIFETIME HUNT (6-15)		11,990.00-	38,586.00-	0.00		38,586.00
476213 LIFETIME HUNT (16-45)		18,837.00-	38,870.00-	0.00		38,870.00
476214 LIFETIME HUNT (46 +)		6,322.00-	12,426.00-	0.00		12,426.00
476216 LIFETIME FISH (0-5)		826.00-	1,445.50-	0.00		1,445.50
476217 LIFETIME FISH (6-15)		3,982.50-	7,965.00-	0.00		7,965.00
476218 LIFETIME FISH (16-45)		7,245.00-	15,180.00-	0.00		15,180.00
476219 LIFETIME FISH (46 +)		2,389.50-	3,451.50-	0.00		3,451.50
476221 LIFETIME COMBO F/H (0-5)		9,410.50-	29,854.00-	0.00		29,854.00
476222 LIFETIME COMBO F/H (6-15)		21,712.00-	57,584.00-	0.00		57,584.00
476223 LIFETIME COMBO F/H (16-45)		30,498.00-	52,026.00-	0.00		52,026.00
476224 LIFETIME COMBO F/H (46 +)		7,080.00-	12,272.00-	0.00		12,272.00
476227 LIFETIME AQUATIC STAMP		19,300.00-	42,600.00-	0.00		42,600.00
476231 LIFETIME HUNT NONRES (0-16)		2,212.50-	5,162.50-	0.00		5,162.50
476232 LIFETIME HUNT NONRES (17 +)		1,180.00-	3,540.00-	0.00		3,540.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,150.50-	0.00		1,150.50
476238 LIFETIME COMBO F/H NONRES (17		5,310.00-	5,310.00-	0.00		5,310.00
476241 LIFETIME DUPLICATE PAPER		160.00-	905.00-	0.00		905.00
476246 LIFETIME FURHARVEST (6-15)			218.00-	0.00		218.00
476247 LIFETIME FURHARVEST (16-45)		2,093.00-	2,392.00-	0.00		2,392.00
476248 LIFETIME FURHARVEST (46+)		654.00-	654.00-	0.00		654.00
476251 NON-RES PADDLEFISH SNAGGING			1,560.00-	0.00		1,560.00
476253 RESIDENT PADDLEFISH SNAGGING			30,380.00-	0.00		30,380.00
Major Account 470000 Total	0.00	1,495,483.24-	9,380,109.05-	0.00	0.00	9,380,109.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		61,283.33-	409,502.12-	0.00		409,502.12
482150 HAYING INCOME			110.00-	0.00		110.00
482151 CROP INCOME		21,803.71-	25,618.80-	0.00		25,618.80
482152 GRAZING INCOME		989.09	855.91-	0.00		855.91
482300 RIGHT OF WAY REVENUE			672.00-	0.00		672.00
483200 BUILDING & SPACE RENTAL			300.00-	0.00		300.00
483230 ENTRANCE ADMISSIONS (NONTAXABL		82.81-	555.78-	0.00		555.78
483231 ENTRANCE ADMISSIONS (TAXABLE)			4,625.60-	0.00		4,625.60
484100 OPERATING DONATIONS & CO		2,500.00-	26,418.70-	0.00		26,418.70
484114 NONGAME DONATIONS		2,850.00-	2,871.00-	0.00		2,871.00
484115 MISCELLANEOUS		1,147.16-	4,730.44-	0.00		4,730.44
484116 ST WATERFOWL STAMP			5.00-	0.00		5.00
484118 BIGHORN SHEEP DONATION			10,000.00-	0.00		10,000.00
484544 INSURANCE CLAIMS			8,347.82-	0.00		8,347.82
485100 FINES FORFEITS & PENALTI		10,371.69-	40,626.75-	0.00		40,626.75
486300 CLEARING ACCOUNT		6,592.39-	2,133.93-	0.00		2,133.93
486400 CASH OVER ADJUSTMENT		337.95-	983.55-	0.00		983.55
486500 MISCELLANEOUS ADJUSTMENT			458.85-	0.00		458.85
486600 CREDIT CARD CLEARING		75,553.02	122,398.15-	0.00		122,398.15
Major Account 480000 Total	0.00	30,426.93-	661,214.40-	0.00	0.00	661,214.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		7,049.70-	34,252.43-	0.00		34,252.43
491332 SURPLUS REIMB PROPERTY			2,200.00-	0.00		2,200.00
493100 OPERATING TRANSFERS IN			10,045.58-	0.00		10,045.58
Major Account 490000 Total	0.00	7,049.70-	46,498.01-	0.00	0.00	46,498.01
BUDGETED REVENUE TOTAL	0.00	1,869,017.48-	13,501,780.90-	0.00	0.00	13,501,780.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,869,017.48-	13,221,209.65-	0.00		13,221,209.65
4 FEDERAL FUNDS			280,571.25-	0.00		280,571.25
BUDGETED REVENUE TOTAL	0.00	1,869,017.48-	13,501,780.90-	0.00	0.00	13,501,780.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,808,002.32	225,762.38	1,152,896.72	41.06		1,655,105.60
511200 TEMPORARY SALARIES-WAGE	74,687.11	371.30	2,392.84	3.20		72,294.27
511300 OVERTIME PAYMENTS	187.88	48.97	2,198.84	1170.34		2,010.96-
511600 PER DIEM PAYMENTS	5,165.50	262.50	927.50	17.96		4,238.00
511800 COMPENSATORY TIME PAID	541.70	1,974.04	5,352.48	988.09		4,810.78-
512100 VACATION LEAVE EXPENSE	12,125.04	29,955.85	120,177.86	991.15		108,052.82-
512200 SICK LEAVE EXPENSE	7,000.80	21,520.29	61,634.60	880.39		54,633.80-
512300 HOLIDAY LEAVE EXPENSE	6,567.13	28,754.50	58,304.63	887.83		51,737.50-
512400 MILITARY LEAVE EXPENSE			2,246.82	0.00		2,246.82-
512500 FUNERAL LEAVE EXPENSE		1,034.34	2,060.19	0.00		2,060.19-
512600 CIVIL LEAVE EXPENSE	29,436.65		623.58	2.12		28,813.07
512700 INJURY LEAVE EXPENSE			29.24	0.00		29.24-
Personal Services Subtotal	2,943,714.13	309,684.17	1,408,845.30	47.86	0.00	1,534,868.83
515100 RETIREMENT PLANS EXPENSE	215,035.53	23,169.31	104,957.05	48.81		110,078.48
515200 OASDI EXPENSE	192,964.98	21,903.65	100,553.88	52.11		92,411.10
515400 LIFE & ACCIDENT INS EXP	60,920.11	58.30	347.06	.57		60,573.05
515500 HEALTH INSURANCE EXPENSE	569,630.12	41,560.90	248,993.99	43.71		320,636.13
516200 TUITION ASSISTANCE	1,500.00	735.00	2,115.00	141.00		615.00-
516300 EMPLOYEE ASSISTANCE PRO	3,031.00		885.00	29.20		2,146.00
516400 UNEMPLOYM COMP INS EXP	150.00-		250.00-	166.67		100.00
516500 WORKERS COMP PREMIUMS	38,835.00		15,790.82	40.66		23,044.18
Major Account 510000 Total	4,025,480.87	397,111.33	1,882,238.10	46.76	0.00	2,143,242.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	151,649.12	4,502.42	37,778.89	24.91		113,870.23
521200 COM EXPENSE - VOICE/DATA	77,546.96	4,766.87	36,542.14	47.12		41,004.82
521300 FREIGHT EXPENSE	99.00			0.00		99.00
521400 DATA PROCESSING EXPENSE	12,365.43	6,918.66	26,011.65	210.36		13,646.22-
521500 PUBLICATION & PRINT EXP	62,710.00		4,754.47	7.58	3,960.30	53,995.23
521502 PRINTING	75.64		921.92	1218.83		846.28-
521503 ADVERTISING	35.04		409.48	1168.61		374.44-
521800 CASH SHORT ADJUSTMENT	1,500.00	354.46	1,118.89	74.59		381.11
521900 AWARDS EXPENSE	950.00			0.00		950.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

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522100 DUES & SUBSCRIPTION EXP	68,735.90	421.00	37,384.60	54.39	129.00	31,222.30
522200 CONFERENCE REGISTRATION	59,456.00	200.00-	3,510.00	5.90		55,946.00
522900 EMPLOYEE PARKING EXP	1,170.00		450.00	38.46		720.00
523131 GAS AND HEATING FUELS	23,106.46	1,383.86	2,377.13	10.29		20,729.33
523132 ELECTRICITY	40,254.53	4,440.22	20,149.28	50.05		20,105.25
523133 WATER AND SEWAGE	3,715.02	287.58	1,306.65	35.17		2,408.37
523500 PROMPT PAY INTEREST		209.70	211.66	0.00		211.66-
523600 INTEREST EXPENSE			1.07	0.00		1.07-
524600 RENT EXPENSE-BUILDINGS	32,323.00	2,703.94	16,223.64	50.19		16,099.36
524700 RENT EXP-OTHER REAL PROP	1,286.26		627.56	48.79		658.70
524900 RENT EXP-DEPR SURCHARGE	8,995.00	645.15	3,870.90	43.03		5,124.10
525100 RENT EXP-OFFICE EQUIP	18,438.72		8,409.63	45.61		10,029.09
525200 RENT EXP-DATA PROC EQUIP	24,597.71	3,580.62	30,722.53	124.90		6,124.82-
525500 RENT EXP-OTHER PERS PROP	440.50	14.00	163.90	37.21		276.60
526101 BLDG-STRUC MAINT AND REPAIR	22,510.49	1,324.01	10,440.90	46.38		12,069.59
526102 LAND MAINT AND REPAIR	1,000.00		262.61	26.26		737.39
527100 REP & MAINT-OFFICE EQUIP	3,250.00		530.00	16.31		2,720.00
527200 REP & MAINT-MOTOR VEHICL	2,229.54	18.63	737.84	33.09		1,491.70
527400 REP & MAINT-DATA PROC	2,187.00			0.00		2,187.00
527500 REP & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00		60.00	24.00		190.00
531100 OFFICE SUPPLIES EXPENSE	40,872.14	3,326.52	21,437.22	52.45	653.40	18,781.52
531101 IT SUPPLIES			277.49	0.00		277.49-
532100 NON-CAPITALIZED EQUIP PU			1,325.00	0.00		1,325.00-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	470.00			0.00		470.00
533132 SANITATION JANITORIAL	18,144.92	3,333.71	8,763.86	48.30	4,130.70	5,250.36
533133 FOOD SERV INSTITUTIONAL			37.32	0.00		37.32-
533900 FOOD EXPENSE	1,349.60	58.00	395.94	29.34		953.66
534500 AGRICULTURAL SUPPLIES EX	2,598.88		48.88	1.88		2,550.00
534600 ED & RECREATIONAL SUP EX	1,070.00	16.47	178.54	16.69		891.46
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	17,126.40	1,198.38	9,528.96	55.64		7,597.44
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
534946 RESALE ITEMS	500.00		744.00	148.80		244.00-
534948 NONEXPENDABLE PROPERTY	8,482.26	21.99	3,332.48	39.29	1,205.00	3,944.78
534950 COMPUTER HARDWARE <1500	15,086.77	1,246.54	2,150.92	14.26	859.98	12,075.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

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535100 MEDICAL SUPPLIES			31.39	0.00		31.39-
538100 VEHICLE & EQUIP SUP EXP	7,341.20	402.95	1,420.64	19.35		5,920.56
538182 LICENSED MOTOR VEHICLE SUPPLIE	250.46	.79	1.25	.50		249.21
539500 PURCHASING CARD SUSPENSE	470.00			0.00		470.00
541100 ACCTG & AUDITING SERVICES	20,798.00	1,500.00	14,689.12	70.63		6,108.88
541700 LEGAL RELATED EXPENSE	7,750.00		15,640.00	201.81		7,890.00-
542100 SOS TEMP SERV - PERSONNEL	14,174.10	3,079.22	8,634.87	60.92		5,539.23
543100 IT CONSULTING-APPLICATIONS	207,752.10	22,025.16-	39,542.42	19.03		168,209.68
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	9,899.81		4,474.53	45.20		5,425.28
543500 MGT CONSULTANT SERVICES			12,000.00	0.00		12,000.00-
545000 LABORATORY SERVICES	100.00		188.35	188.35		88.35-
546900 OTHER MEDICAL SERVICES	1,600.00		349.20	21.83	184.60	1,066.20
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,730.00	100.00	400.00	10.72	1,790.00	1,540.00
548501 TREE THINNING/CLEARING			600.00	0.00		600.00-
548700 REFUSE/RECYCLING	7,357.92	639.55	2,840.26	38.60		4,517.66
548800 FIRE EXTINGUISHERS	1,501.25	37.10	386.85	25.77		1,114.40
549200 JANITORIAL SERVICES	31,137.33	2,666.07	15,521.46	49.85	9,554.00	6,061.87
554900 OTHER CONTRACTUAL SERVICES	31,626.08		6,950.58	21.98		24,675.50
554901 MGMT CONSULTANT SVS	10,809.88	788.07	26,328.14	243.56		15,518.26-
555100 DATA PROC SOFTW LIC FEE	8,771.00		17,807.00	203.02		9,036.00-
555200 SOFTWARE - NEW PURCHASES	6,070.52	313.12	3,646.91	60.08		2,423.61
556100 INSURANCE EXPENSE	13,030.00		746.38	5.73		12,283.62
556300 SURETY & NOTARY BONDS	5,160.00		3,188.86	61.80		1,971.14
559100 OTHER OPERATING EXP	544,421.53		2,400.00	.44		542,021.53
Major Account 520000 Total	1,666,629.47	28,074.44	470,986.16	28.26	22,466.98	1,173,176.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,819.84	234.87	12,061.13	32.76		24,758.71
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	815.52		959.92	117.71		144.40-
572100 COMMERCIAL TRANSPORTATIO	7,527.30		1,959.50	26.03		5,567.80
573100 STATE-OWNED TRANSPORTAION	3,800.00			0.00		3,800.00
574500 PERSONAL VEHICLE MILEAGE	17,712.93	710.60	9,913.43	55.97		7,799.50
575100 MISC TRAVEL EXPENSE	459.00		300.00	65.36		159.00
Major Account 570000 Total	67,634.59	945.47	25,193.98	37.25	0.00	42,440.61
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

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581200 BUILDINGS	15,797.00			0.00		15,797.00
582400 MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER HARDWARE EQUIPMENT	18,000.00		5,152.00	28.62		12,848.00
Major Account 580000 Total	39,797.00	0.00	5,152.00	12.95	0.00	34,645.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			28,360.00	0.00		28,360.00-
Major Account 590000 Total	0.00	0.00	28,360.00	0.00	0.00	28,360.00-
BUDGETED EXPENDITURES TOTAL	5,799,541.93	426,131.24	2,411,930.24	41.59	22,466.98	3,365,144.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	805,710.63	69,081.90	383,221.49	47.56	196.02	422,293.12
2 CASH FUNDS	4,919,372.28	351,281.50	1,999,951.26	40.65	22,270.96	2,897,150.06
4 FEDERAL FUNDS	74,459.02	5,767.84	28,757.49	38.62		45,701.53
BUDGETED EXPENDITURES TOTAL	5,799,541.93	426,131.24	2,411,930.24	41.59	22,466.98	3,365,144.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	157,346.15			0.00		157,346.15
599161 DISTRIBUTION OF AID	200,097.73	6,939.51	83,048.84	41.50		117,048.89
Major Account 590000 Total	357,443.88	6,939.51	83,048.84	23.23	0.00	274,395.04
BUDGETED EXPENDITURES TOTAL	357,443.88	6,939.51	83,048.84	23.23	0.00	274,395.04

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	46,312.00	1,344.21	46,312.00	100.00		
2 CASH FUNDS	158,346.15			0.00		158,346.15
4 FEDERAL FUNDS	152,785.73	5,595.30	36,736.84	24.04		116,048.89
BUDGETED EXPENDITURES TOTAL	357,443.88	6,939.51	83,048.84	23.23	0.00	274,395.04

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.67-	670.96-	0.00		670.96
Major Account 480000 Total	0.00	56.67-	670.96-	0.00	0.00	670.96
BUDGETED REVENUE TOTAL	0.00	56.67-	670.96-	0.00	0.00	670.96

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		56.67-	670.96-	0.00		670.96
BUDGETED REVENUE TOTAL	0.00	56.67-	670.96-	0.00	0.00	670.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
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	6,315,435.25	425,788.99	2,349,788.91	37.21		3,965,646.34
511200 TEMPORARY SALARIES-WAGE	4,910,488.17	191,571.16	3,113,619.80	63.41		1,796,868.37
511300 OVERTIME PAYMENTS	55,661.82	4,127.61	36,144.60	64.94		19,517.22
511500 SHIFT DIFFERENTIAL PYMT	10,482.84	932.56	4,439.24	42.35		6,043.60
511800 COMPENSATORY TIME PAID	3,211.88	8,749.26	35,640.59	1109.65		32,428.71-
511900 SUPPLEMENTAL	83,559.05	7,737.93	38,048.60	45.53		45,510.45
512100 VACATION LEAVE EXPENSE	13,772.75	113,491.18	251,981.25	1829.56		238,208.50-
512200 SICK LEAVE EXPENSE	13,590.22	17,454.05	95,006.10	699.08		81,415.88-
512300 HOLIDAY LEAVE EXPENSE	12,684.47	62,107.28	117,656.90	927.57		104,972.43-
512400 MILITARY LEAVE EXPENSE		40.78	1,171.76	0.00		1,171.76-
512500 FUNERAL LEAVE EXPENSE		2,265.17	8,825.63	0.00		8,825.63-
512600 CIVIL LEAVE EXPENSE			407.14	0.00		407.14-
512700 INJURY LEAVE EXPENSE			1,676.93	0.00		1,676.93-
Personal Services Subtotal	11,418,886.45	834,265.97	6,054,407.45	53.02	0.00	5,364,479.00
515100 RETIREMENT PLANS EXPENSE	484,165.92	47,637.97	215,975.32	44.61		268,190.60
515200 OASDI EXPENSE	871,997.95	61,085.53	448,914.62	51.48		423,083.33
515400 LIFE & ACCIDENT INS EXP	3,849.78	140.55	834.01	21.66		3,015.77
515500 HEALTH INSURANCE EXPENSE	2,021,647.29	142,052.55	872,584.01	43.16		1,149,063.28
516300 EMPLOYEE ASSISTANCE PRO	2,460.00		2,280.00	92.68		180.00
516400 UNEMPLOYM COMP INS EXP	174,811.34		31,411.97	17.97		143,399.37
516500 WORKERS COMP PREMIUMS	129,755.00		66,479.48	51.23		63,275.52
Major Account 510000 Total	15,107,573.73	1,085,182.57	7,692,886.86	50.92	0.00	7,414,686.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	48,391.30	753.36	19,442.39	40.18		28,948.91
521200 COM EXPENSE - VOICE/DATA	197,015.41	12,594.81	109,031.78	55.34		87,983.63
521300 FREIGHT EXPENSE	6,056.40		1,787.19	29.51		4,269.21
521400 DATA PROCESSING EXPENSE	16,538.94	1,711.90	12,715.00	76.88		3,823.94
521500 PUBLICATION & PRINT EXP	197,541.00		347.81	.18		197,193.19
521501 PUBLICATIONS		184.08	1,907.88	0.00		1,907.88-
521502 PRINTING	33,893.45		38,564.92	113.78	15,787.25	20,458.72-
521503 ADVERTISING	21,730.07	18,263.01	99,602.12	458.36		77,872.05-
521800 CASH SHORT ADJUSTMENT	2,300.00	45.65	1,190.82	51.77		1,109.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
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>
521900 AWARDS EXPENSE	525.00			0.00		525.00
522100 DUES & SUBSCRIPTION EXP	10,135.00	243.00	3,659.71	36.11		6,475.29
522200 CONFERENCE REGISTRATION	4,071.00		811.36	19.93		3,259.64
522800 E-COMMERCE OPER EXP	400,000.00			0.00		400,000.00
523131 GAS AND HEATING FUELS	439,127.88	21,926.11	96,834.07	22.05	.03-	342,293.84
523132 ELECTRICITY	1,206,875.77	61,942.53	669,532.44	55.48		537,343.33
523133 WATER AND SEWAGE	25,787.82	1,059.63	12,006.47	46.56		13,781.35
523500 PROMPT PAY INTEREST	534.38		165.04	30.88		369.34
523600 INTEREST EXPENSE			31.21	0.00		31.21-
524100 RENT EXPENSE-LAND	28,900.00	2,866.22	10,798.72	37.37		18,101.28
524600 RENT EXPENSE-BUILDINGS	31,720.00	8,479.22	19,790.32	62.39		11,929.68
524700 RENT EXP-OTHER REAL PROP	500.00		1,118.39	223.68		618.39-
525100 RENT EXP-OFFICE EQUIP	23,411.23	598.55	15,539.77	66.38		7,871.46
525200 RENT EXP-DATA PROC EQUIP	31,048.44	2,766.56	15,939.75	51.34		15,108.69
525500 RENT EXP-OTHER PERS PROP	8,044.70	873.91	4,044.30	50.27		4,000.40
525556 CONSTRUCTION EQUIPMENT	7,981.08	1,248.18	8,639.89	108.25		658.81-
526101 BLDG-STRUC MAINT AND REPAIR	194,355.11	15,137.98	89,680.66	46.14	5,767.67	98,906.78
526102 LAND MAINT AND REPAIR	66,053.86	1,636.66	36,373.62	55.07		29,680.24
526103 OTHER REAL PROPERTY M/R	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	9,104.40	1,019.45	3,072.75	33.75		6,031.65
527200 REP & MAINT-MOTOR VEHICL	123,034.22	6,955.08	64,808.70	52.68		58,225.52
527400 REP & MAINT-DATA PROC	2,325.00		25.00	1.08		2,300.00
527500 REP & MAINT-COMM EQUIP	9,685.50	95.00	2,358.20	24.35		7,327.30
527600 REP & MAINT-HOUSE/INST E	34,558.26	468.95	18,840.63	54.52		15,717.63
527700 REP & MAINT-PHOTO/MEDIA	206.00			0.00		206.00
527800 REP & MAINT-OTHER PROPER	5,355.75	36.75	3,166.82	59.13		2,188.93
527879 CONST MAINT & SHOP	95,613.01	27,132.90	77,237.59	80.78		18,375.42
531100 OFFICE SUPPLIES EXPENSE	62,933.91	4,208.02	36,083.35	57.34		26,850.56
531101 IT Supplies	54.07	34.88	362.65	670.70		308.58-
533101 CLOTHING	35,660.43	1,001.64	23,179.24	65.00	204.85	12,276.34
533132 JANITORIAL & SUPPLIES	406,296.46	10,223.23	217,124.74	53.44		189,171.72
533133 FOOD SERV INSTITUTIONAL	1,222,849.80	66,007.36	625,416.52	51.14	1,377.75	596,055.53
533900 FOOD EXPENSE	14,251.11	464.67	6,512.86	45.70		7,738.25
534500 AGRICULTURAL SUPPLIES EX	208,574.41	7,120.93	63,172.12	30.29		145,402.29
534600 ED & RECREATIONAL SUP EX	52,860.33	2,929.23	32,679.98	61.82		20,180.35
534700 ENG TECH & COMM SUP EXP	1,700.00			0.00		1,700.00
534800 CONST & MAINT SUP EXP	543,202.14	26,018.24	345,075.96	63.53		198,126.18
534900 MISCELLANEOUS SUP EXP	20,000.28	216.97	6,189.66	30.95		13,810.62
534946 RESALE ITEMS	458,233.69	13,325.81	330,710.30	72.17	382.01	127,141.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
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>
534947 LAW ENF SUPPLIES		38.16	174.27	0.00		174.27-
534948 NONEXPENDABLE PROPERTY	211,095.93	4,296.65	91,508.75	43.35	860.00	118,727.18
534950 COMPUTER HARDWARE	30,550.54	4,945.20	20,246.58	66.27	6,281.72	4,022.24
535100 MEDICAL SUPPLIES	5,753.73	9.98	513.43	8.92		5,240.30
538100 VEHICLE & EQUIP SUP EXP	654,561.52	13,941.61	215,555.50	32.93		439,006.02
538182 LICENSED MOTOR VEHICLE SUPPLIE	51,022.14	5,915.47	39,356.46	77.14		11,665.68
539300 THIRD PARTY REIMB			100.00-	0.00		100.00
539500 PURCHASING CARD SUSPENSE			153.16	0.00		153.16-
541100 ACCTG & AUDITING SERVICES	34,905.00		37,805.73	108.31		2,900.73-
541500 LEGAL SERVICES EXPENSE	10,500.00			0.00		10,500.00
541600 GROSS PROCEEDS LEGAL EXP	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	223.00		223.00	100.00		
542500 ENG & ARCH SERVICES		25,627.20	31,449.19	0.00		31,449.19-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER	55,771.50	8,276.00	211,412.75	379.07		155,641.25-
545000 LABORATORY SERVICES	13,430.00	430.50	10,864.19	80.89		2,565.81
546800 VETERINARY SERVICES	12,249.59	616.00	8,243.21	67.29		4,006.38
546900 OTHER MEDICAL SERVICES	250.00			0.00		250.00
547100 EDUCATIONAL SERVICES		1,262.40	1,262.40	0.00		1,262.40-
547101 MEDIA/ADVERTISING SERV	2,875.21	5,487.00	28,930.71	1006.21		26,055.50-
547300 INTERPRETER SERVICES			80.00	0.00		80.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,577.00		1,218.00	6.56		17,359.00
548501 TREE THINNING/CLEARING		540.00	2,375.00	0.00		2,375.00-
548502 FACILITY MAINTENANCE	2,300.00		3,550.00	154.35		1,250.00-
548503 CUSTOM FARMING			468.00	0.00		468.00-
548600 PEST CONTROL	22,260.20	2,501.20	13,236.20	59.46		9,024.00
548700 REFUSE/RECYCLING	427,212.05	26,332.72	222,310.36	52.04	18,980.81	185,920.88
548800 FIRE EXTINGUISHERS	10,877.74	731.50	5,031.36	46.25		5,846.38
548900 WEED CONTROL	25,179.00	975.00	11,950.54	47.46		13,228.46
549100 LAUNDRY SERVICES	5,336.01		3,694.77	69.24		1,641.24
549200 JANITORIAL SERVICES	82,689.88	8,720.12	61,718.70	74.64		20,971.18
554900 OTHER CONTRACTUAL SERVICES	320,833.90	7,821.60	98,141.53	30.59		222,692.37
554901 SECURITY SERVICES	6,000.00	246.50	3,299.50	54.99		2,700.50
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100 INSURANCE EXPENSE	328,784.00	1,071.00	158,856.60	48.32		169,927.40
559100 OTHER OPERATING EXP	1,658,527.60		510.00-	.03-		1,659,037.60
Major Account 520000 Total	10,304,752.15	439,376.28	4,408,592.59	42.78	49,642.03	5,846,517.53

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
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>
571100 BOARD & LODGING	16,376.27	1,939.47	9,362.96	57.17		7,013.31
571900 MEALS-ONE DAY TRAVEL	1,220.00	82.42	430.11	35.25		789.89
572100 COMMERCIAL TRANSPORTATIO	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	2,795.98	345.14	1,052.30	37.64		1,743.68
574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.00			0.00		1,400.00
574700 VOLUNTEER TRAVEL EXPENSES	4,356.18		1,665.44	38.23		2,690.74
575100 MISC TRAVEL EXPENSE	151.00	12.00	12.00	7.95		139.00
Major Account 570000 Total	26,899.43	2,379.03	12,522.81	46.55	0.00	14,376.62
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	9,890.00			0.00		9,890.00
582400 MACHINERY & EQUIPMENT	544,572.01		475,568.89	87.33		69,003.12
583300 COMPUTER HARDWARE EQUIPMENT	12,500.00			0.00		12,500.00
584200 VEHICLES & VEHICLE EQ	962,671.00		349,864.00	36.34		612,807.00
585100 LIVESTOCK	14,000.00	600.00	5,700.00	40.71		8,300.00
586900 OTHER FIXED ASSETS	10,000.00	2,645.00	7,935.00	79.35		2,065.00
586902 HOUSEHOLD/INSTI EQUIP	14,000.00			0.00		14,000.00
Major Account 580000 Total	1,567,633.01	3,245.00	839,067.89	53.52	0.00	728,565.12
BUDGETED EXPENDITURES TOTAL	27,006,858.32	1,530,182.88	12,953,070.15	47.96	49,642.03	14,004,146.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,247,988.04	826,056.37	3,961,866.70	54.66		3,286,121.34
2 CASH FUNDS	19,494,993.65	703,495.42	8,990,312.04	46.12	49,642.03	10,455,039.58
4 FEDERAL FUNDS	263,876.63	631.09	891.41	.34		262,985.22
BUDGETED EXPENDITURES TOTAL	27,006,858.32	1,530,182.88	12,953,070.15	47.96	49,642.03	14,004,146.14

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
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>
461100 OPERATING FED GRANTS & C			54,482.00-	0.00		54,482.00
461600 OP GRANTS - LOCAL GOVERN			30,000.00-	0.00		30,000.00
463100 CAPITAL FED GRANTS & CON			121,621.49-	0.00		121,621.49
463200 CAP GRANTS - STATE AGENC		4,651.20	4,651.20	0.00		4,651.20-
Major Account 460000 Total	0.00	4,651.20	201,452.29-	0.00	0.00	201,452.29
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,410.20-	9,593.55-	0.00		9,593.55
472111 CAFÉ/RESTAURANT (TAXABLE)		58,615.21-	836,082.16-	0.00		836,082.16
472120 RESTAURANT/BUFFET (NONTAXABLE)		147.20-	3,069.69-	0.00		3,069.69
472121 RESTAURANT/BUFFET (TAXABLE)		170.61-	45,359.10-	0.00		45,359.10
472130 CATERING (NONTAXABLE)		4,101.71-	51,141.46-	0.00		51,141.46
472131 CATERING (TAXABLE)		18,198.03-	170,712.19-	0.00		170,712.19
472141 CATERING-BUFFET (TAXABLE)			3,781.55-	0.00		3,781.55
472160 GROCERY (NONTAXABLE)		3.49-	27,322.62-	0.00		27,322.62
472161 GROCERY (TAXABLE)		17.82-	11,110.81-	0.00		11,110.81
472170 SNACKS (NONTAXABLE)		23.75-	8,652.32-	0.00		8,652.32
472171 SNACKS (TAXABLE)		7,865.24-	327,124.78-	0.00		327,124.78
472180 RESALE ITEMS (NONTAXABLE)			2,099.84-	0.00		2,099.84
472181 RESALE ITEMS (TAXABLE)		18,529.64-	385,880.25-	0.00		385,880.25
472190 COOKOUT (NONTAXABLE)			1,869.25-	0.00		1,869.25
472191 COOKOUT (TAXABLE)		606.64-	4,933.64-	0.00		4,933.64
472221 OTHER PUBLICATIONS (TAXABLE)		125.00-	135.00-	0.00		135.00
472229 GAS/OIL RESALE			40,013.02-	0.00		40,013.02
474100 GENERAL BUSINESS FEES		496.93-	9,918.79-	0.00		9,918.79
474101 REBATE		116.02-	2,003.85-	0.00		2,003.85
474102 PARK RESERVATION FEES		10,015.57-	191,291.85-	0.00		191,291.85
474103 PERMIT ISSUE FEES		2,474.00-	3,757.00-	0.00		3,757.00
474104 PCARD REBATE		10,283.20-	10,283.20-	0.00		10,283.20
474105 REFUND - OTHER		60.00-	60.00-	0.00		60.00
476104 RETURNED CHECK FEE		20.00-	800.00-	0.00		800.00
476128 ICE FISH SHELTER PERMITS - WMA		5.00-	5.00-	0.00		5.00
476132 BIG GAME - DEER			87.00-	0.00		87.00-
476181 PARK ENTRY DAILY		22,625.25-	829,242.16-	0.00		829,242.16
476182 PARK ENTRY ANNUAL		96,160.00-	1,090,890.00-	0.00		1,090,890.00
476183 PARK ENTRY ANNUAL DUPLICATE		26,730.00-	204,650.00-	0.00		204,650.00
476185 ICE FISH SHELTER PERMITS SRA-P			5.00-	0.00		5.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
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	278,800.51-	4,271,701.08-	0.00	0.00	4,271,701.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,220.94-	173,118.52-	0.00		173,118.52
482100 LAND USE REVENUE		13,535.00-	33,088.00-	0.00		33,088.00
482110 TENT/TRAILER CAMPING (NONTAXAB			55.00-	0.00		55.00
482112 TENT/TRAILER CAMPING (TAXABLE/		38,658.97-	2,542,002.56-	0.00		2,542,002.56
482120 RENTAL PICNIC SHELTERS (NONTAX			4,008.00-	0.00		4,008.00
482130 CAMPING COUPONS		190.00-	39.00-	0.00		39.00
482140 CABIN LOT LEASE			10,680.48-	0.00		10,680.48
482150 HAYING INCOME			13,162.80-	0.00		13,162.80
482160 LAND LEASE			10,000.00-	0.00		10,000.00
482300 RIGHT OF WAY REVENUE		366.00-	2,420.00-	0.00		2,420.00
483200 BUILDING & SPACE RENTAL			250.00-	0.00		250.00
483210 CABINS (NONTAXABLE)		40,390.10-	241,382.26-	0.00		241,382.26
483211 CABINS (TAXABLE/SALES TAX)		246,505.25-	2,531,218.97-	0.00		2,531,218.97
483220 SWIM POOL (NONTAXABLE)			4,987.00-	0.00		4,987.00
483221 SWIM POOL (TAXABLE)		129.86-	585,572.02-	0.00		585,572.02
483230 ENTRANCE ADMISSIONS (NONTAXABL			498.00-	0.00		498.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		9,558.79-	113,275.65-	0.00		113,275.65
483240 ADV CABIN DEPOSITS		8,087.45-	3,555.44	0.00		3,555.44-
483250 CONCESSIONS (NONTAXABLE)		4,321.90-	78,842.40-	0.00		78,842.40
483300 EQUIPMENT LEASE OR RENTA		75.00-	450.00-	0.00		450.00
483310 HORSE RIDES (NONTAXABLE)			12,001.42-	0.00		12,001.42
483311 HORSE RIDES (TAXABLE)		8,033.17-	256,396.20-	0.00		256,396.20
483320 BOATS OTHER REC ITEMS (NONTAXA			2,125.25-	0.00		2,125.25
483321 BOATS, OTHER REC ITEMS (TAXABL		2,811.38-	265,051.11-	0.00		265,051.11
483330 VENDING MACHINES (NONTAXABLE)		276.00-	63,934.22-	0.00		63,934.22
483331 VENDING MACHINES (TAXABLE)		71.72-	3,330.99-	0.00		3,330.99
483340 PAY PHONES (NONTAXABLE)		124.25-	647.38-	0.00		647.38
483341 PAY PHONES (TAXABLE)		85.31-	2,594.32-	0.00		2,594.32
483350 STABLE RENTAL (NONTAXABLE)			692.00-	0.00		692.00
483351 STABLE RENTAL (TAXABLE)		568.72-	25,317.66-	0.00		25,317.66
483400 OTHER RENTAL REVENUE			5,354.17-	0.00		5,354.17
484100 OPERATING DONATIONS & CO			1,435.07-	0.00		1,435.07
484115 MISCELLANEOUS		2,579.43-	8,018.47-	0.00		8,018.47
484117 GIFTS/GRATUITIES		3,888.13-	34,522.23-	0.00		34,522.23
484544 INSURANCE CLAIMS			1,841.91-	0.00		1,841.91
485100 FINES FORFEITS & PENALTI		8,218.55-	8,218.55-	0.00		8,218.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
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>
485191 PROPERTY DAMAGES			493.37-	0.00		493.37
486300 CLEARING ACCOUNT		102,431.26	471,413.11-	0.00		471,413.11
486400 CASH OVER ADJUSTMENT		12,956.10-	20,372.94-	0.00		20,372.94
486500 MISCELLANEOUS ADJUSTMENT		72.38-	18,808.72-	0.00		18,808.72
Major Account 480000 Total	0.00	321,293.14-	7,544,064.31-	0.00	0.00	7,544,064.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8,966.97	6,154.79	0.00		6,154.79-
491332 SURPLUS REIMB PROPERTY		1,200.00-	2,800.00-	0.00		2,800.00
493200 OPERATING TRANSFERS OUT		378,307.00	378,307.00	0.00		378,307.00-
Major Account 490000 Total	0.00	386,073.97	381,661.79	0.00	0.00	381,661.79-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>318,455.04-</u>	<u>12,290,075.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,290,075.25</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,939.03	10,040.53	0.00		10,040.53-
2 CASH FUNDS		328,394.07-	12,300,115.78-	0.00		12,300,115.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>318,455.04-</u>	<u>12,290,075.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,290,075.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	156,623.11	10,195.35	46,244.48	29.53		110,378.63
511200 TEMPORARY SALARIES-WAGE	15,276.97	2,478.76	27,921.29	182.77		12,644.32-
512100 VACATION LEAVE EXPENSE	183.22	201.82	1,913.55	1044.40		1,730.33-
512200 SICK LEAVE EXPENSE	185.51	382.33	1,105.96	596.17		920.45-
512300 HOLIDAY LEAVE EXPENSE	240.40	1,088.19	1,944.50	808.86		1,704.10-
Personal Services Subtotal	172,509.21	14,346.45	79,129.78	45.87	0.00	93,379.43
515100 RETIREMENT PLANS EXPENSE	7,338.75	888.63	3,834.45	52.25		3,504.30
515200 OASDI EXPENSE	12,247.75	1,017.30	5,563.53	45.42		6,684.22
515400 LIFE & ACCIDENT INS EXP	47.70	1.94	12.00	25.16		35.70
515500 HEALTH INSURANCE EXPENSE	26,726.55	2,013.10	12,491.00	46.74		14,235.55
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500 WORKERS COMP PREMIUMS	1,537.00		727.10	47.31		809.90
Major Account 510000 Total	222,136.96	18,267.42	101,787.86	45.82	0.00	120,349.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	285.77	75.19	499.29	174.72		213.52-
521200 COM EXPENSE - VOICE/DATA	914.46	79.21	503.42	55.05		411.04
521300 FREIGHT EXPENSE	202.50		140.00	69.14		62.50
521500 PUBLICATION & PRINT EXP	2,800.00			0.00		2,800.00
521502 PRINTING	830.49		908.31	109.37		77.82-
521503 ADVERTISING		22.26	34.07	0.00		34.07-
522100 DUES & SUBSCRIPTION EXP	2,324.00	200.00	1,024.00	44.06		1,300.00
522200 CONFERENCE REGISTRATION	450.00		100.00	22.22		350.00
523131 GAS & HEATING FUELS	601.08	41.95	72.81	12.11		528.27
523132 ELECTRICITY	1,675.25	230.49	857.45	51.18		817.80
523133 WATER & SEWAGE	181.80	14.36	43.03	23.67		138.77
523600 INTEREST EXPENSE			1.54	0.00		1.54-
524100 RENT EXPENSE-LAND	3,457.00	175.00	2,850.00	82.44		607.00
525100 RENT EXP-OFFICE EQUIP	131.30		73.38	55.89		57.92
525200 RENT EXP-DATA PROC EQUIP	1,224.70	232.83	615.46	50.25		609.24
526101 BLDG-STRUC MAINT AND REPAIR	500.00			0.00		500.00
526102 LAND MAINT AND REPAIR	13,000.00			0.00		13,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,453.28	430.98	3,082.26	69.21		1,371.02
527879 CONST MAINT & SHOP	1,064.60		988.22	92.83		76.38
531100 OFFICE SUPPLIES EXPENSE	164.37	10.02	215.63	131.19		51.26-
531101 IT Supplies			145.00	0.00		145.00-
533101 CLOTHING			307.08	0.00		307.08-
533132 SANITATION JANITORIAL			76.54	0.00		76.54-
533133 FOOD SERV INSTITUTIONAL	29.48		29.48	100.00		
533900 FOOD EXPENSE	38.22		38.22	100.00		
534500 AGRICULTURAL SUPPLIES EX	16,670.00		22,498.96	134.97		5,828.96-
534600 ED & RECREATIONAL SUP EX	4,791.20	1,675.00	6,266.20	130.79		1,475.00-
534800 CONST & MAINT SUP EXP	26,242.41	623.74	5,670.34	21.61		20,572.07
534900 MISCELLANEOUS SUP EXP	8,000.00			0.00		8,000.00
534948 NONEXPENDABLE PROPERTY	5,135.00		2,440.00	47.52		2,695.00
534950 COMPUTER HARDWARE <1500	2,029.99		1,307.99	64.43		722.00
538100 VEHICLE & EQUIP SUP EXP	17,254.29	879.23	8,433.76	48.88		8,820.53
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,500.00		254.95	17.00		1,245.05
541100 ACCTG & AUDITING SERVICES	2,908.00		2,004.13	68.92		903.87
542500 ENG & ARCH SERVICES	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES		1,635.78	1,635.78	0.00		1,635.78-
547100 EDUCATIONAL SERVICES	1,666.64		2,500.00	150.00		833.36-
548900 WEED CONTROL	13,501.50		9,221.20	68.30		4,280.30
549600 CONSTRUCTION SERVICES	8,398.00		17,930.77	213.51		9,532.77-
554900 OTHER CONTRACTUAL SERVICES	12,500.00		2,000.00	16.00		10,500.00
554901 MGMT CONSULTANT SVS	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES			2,149.86	0.00	.02-	2,149.84-
556100 INSURANCE EXPENSE	6,239.00		4,179.74	66.99		2,059.26
557100 PROPERTY TAX EXPENSE	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	62,674.25			0.00		62,674.25
Major Account 520000 Total	228,838.58	6,326.04	101,098.87	44.18	.02-	127,739.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,652.89	852.49	1,432.77	21.54		5,220.12
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL		110.54	110.54	0.00		110.54-
572100 COMMERCIAL TRANSPORTATIO	200.00		549.90	274.95		349.90-
574700 VOLUNTEER TRAVEL EXPENSES		629.43	629.43	0.00		629.43-
575100 MISC TRAVEL EXPENSE	50.00	56.00	56.00	112.00		6.00-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	6,952.89	1,648.46	2,778.64	39.96	0.00	4,174.25
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,577.00		1,981.00	30.12		4,596.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		9,325.00	466.25		7,325.00-
586900 OTHER FIXED ASSETS	18,192.00			0.00		18,192.00
Major Account 580000 Total	26,769.00	0.00	11,306.00	42.24	0.00	15,463.00
BUDGETED EXPENDITURES TOTAL	<u>484,697.43</u>	<u>26,241.92</u>	<u>216,971.37</u>	<u>44.76</u>	<u>.02-</u>	<u>267,726.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	186,565.11	17,756.85	94,670.01	50.74		91,895.10
2 CASH FUNDS	216,295.76	3,782.14	94,379.18	43.63		121,916.58
4 FEDERAL FUNDS	81,836.56	4,702.93	27,922.18	34.12	.02-	53,914.40
BUDGETED EXPENDITURES TOTAL	<u>484,697.43</u>	<u>26,241.92</u>	<u>216,971.37</u>	<u>44.76</u>	<u>.02-</u>	<u>267,726.08</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,503.50-	3,503.50-	0.00		3,503.50
Major Account 460000 Total	0.00	3,503.50-	3,503.50-	0.00	0.00	3,503.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		274.32-	1,952.19-	0.00		1,952.19
Major Account 480000 Total	0.00	274.32-	1,952.19-	0.00	0.00	1,952.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,777.82-</u>	<u>5,455.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,455.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		274.32-	1,952.19-	0.00		1,952.19
4 FEDERAL FUNDS		3,503.50-	3,503.50-	0.00		3,503.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,777.82-</u>	<u>5,455.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,455.69</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 607

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 033 GAME & PARKS COMMISSION
Program 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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,339,025.07	98,901.22	571,501.23	42.68		767,523.84
511200 TEMPORARY SALARIES-WAGE	397,827.88	30,301.85	230,037.25	57.82		167,790.63
511300 OVERTIME PAYMENTS	7,329.19		1,293.75	17.65		6,035.44
511800 COMPENSATORY TIME PAID	186.45	1,722.30	2,585.38	1386.63		2,398.93-
512100 VACATION LEAVE EXPENSE	5,862.13	16,434.75	50,681.42	864.56		44,819.29-
512200 SICK LEAVE EXPENSE	1,581.46	2,805.98	14,452.60	913.88		12,871.14-
512300 HOLIDAY LEAVE EXPENSE	4,356.41	13,360.81	27,952.70	641.65		23,596.29-
512500 FUNERAL LEAVE EXPENSE		666.53	832.18	0.00		832.18-
Personal Services Subtotal	1,756,168.59	164,193.44	899,336.51	51.21	0.00	856,832.08
515100 RETIREMENT PLANS EXPENSE	101,323.64	10,025.66	50,033.87	49.38		51,289.77
515200 OASDI EXPENSE	133,552.86	12,031.54	64,971.80	48.65		68,581.06
515400 LIFE & ACCIDENT INS EXP	672.48	24.06	159.69	23.75		512.79
515500 HEALTH INSURANCE EXPENSE	357,197.84	24,991.18	161,747.73	45.28		195,450.11
516300 EMPLOYEE ASSISTANCE PRO	420.00		345.00	82.14		75.00
516400 UNEMPLOYM COMP INS EXP	45,342.10		8,498.10	18.74		36,844.00
516500 WORKERS COMP PREMIUMS	22,404.00		9,199.28	41.06		13,204.72
Major Account 510000 Total	2,417,081.51	211,265.88	1,194,291.98	49.41	0.00	1,222,789.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,490.28	82.87	536.86	21.56		1,953.42
521200 COM EXPENSE - VOICE/DATA	10,246.50	1,012.23	8,531.39	83.26		1,715.11
521300 FREIGHT EXPENSE	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	99.00			0.00		99.00
521500 PUBLICATION & PRINT EXP	1,755.00		31.50	1.79		1,723.50
521502 PRINTING	35.00		35.00	100.00		
521800 CASH SHORT ADJUSTMENT			33.00	0.00		33.00-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	3,655.03	1,602.00	2,262.03	61.89		1,393.00
522200 CONFERENCE REGISTRATION	2,750.00		2,530.00	92.00		220.00
523131 GAS & HEATING FUELS	13,525.28	488.92	2,376.30	17.57		11,148.98
523132 ELECTRICITY	23,069.19	1,207.10	16,605.22	71.98		6,463.97
523133 WATER & SEWAGE	1,046.84	58.25	324.25	30.97		722.59
523500 PROMPT PAY INTEREST			.30	0.00		.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
523600 INTEREST EXPENSE			4.51	0.00		4.51-
524100 RENT EXPENSE-LAND			2,080.00	0.00		2,080.00-
524600 RENT EXPENSE-BUILDINGS	35,360.00	7,800.00-	32,412.76	91.67		2,947.24
525100 RENT EXP-OFFICE EQUIP	1,955.99	74.10-	1,410.81	72.13		545.18
525200 RENT EXP-DATA PROC EQUIP	2,031.79	240.40	860.44	42.35		1,171.35
525400 RENT EXP-COMM EQUIP	44.00			0.00		44.00
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556 CONSTRUCTION EQUIPMENT	4,156.00	410.00	905.00	21.78		3,251.00
525557 ENGINEERING TECHNICAL		155.00	155.00	0.00		155.00-
526101 BLDG-STRUC MAINT AND REPAIR	3,049.54		2,642.94	86.67		406.60
526102 LAND MAINT AND REPAIR	5,845.00		395.00	6.76		5,450.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	35,774.31	580.92	20,093.90	56.17		15,680.41
527400 REP & MAINT-DATA PROC	125.00			0.00		125.00
527500 REP & MAINT-COMM EQUIP	735.00		135.00	18.37		600.00
527800 REP & MAINT-OTHER PROPER	1,635.50		663.00	40.54		972.50
527879 CONST MAINT & SHOP	39,191.48	4,714.35	28,271.47	72.14		10,920.01
531100 OFFICE SUPPLIES EXPENSE	5,185.62	688.10	2,034.34	39.23	148.50	3,002.78
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING	3,535.59		1,177.72	33.31		2,357.87
533132 SANITATION JANITORIAL	9,794.44		8,020.58	81.89		1,773.86
533900 FOOD EXPENSE	166.92		166.92	100.00		
534500 AGRICULTURAL SUPPLIES EX	8,614.15	131.00	2,455.37	28.50		6,158.78
534600 ED & RECREATIONAL SUP EX	1,385.00	98.32	98.32	7.10		1,286.68
534700 ENG TECH & COMM SUP EXP	650.00	49.50	364.91	56.14		285.09
534800 CONST & MAINT SUP EXP	103,322.53	5,957.27	58,352.27	56.48		44,970.26
534900 MISCELLANEOUS SUP EXP	327.66		500.54	152.76		172.88-
534948 NONEXPENDABLE PROPERTY	13,441.27	380.00-	4,506.24	33.53		8,935.03
534950 COMPUTER HARDWARE <1500	1,869.96	2,151.24	2,511.20	134.29		641.24-
538100 VEHICLE & EQUIP SUP EXP	210,441.93	12,539.49	81,207.68	38.59		129,234.25
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,631.60	1,235.49	4,984.34	57.75		3,647.26
539300 THIRD PARTY REIMB	950.00		950.00	100.00		
541100 ACCTG & AUDITING SERVICES	7,350.00		9,183.25	124.94		1,833.25-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
545000 LABORATORY SERVICES	586.00		586.00	100.00		
547101 MEDIA/ADVERTISING SERV	60.00		60.00	100.00		
548501 TREE THINNING/CLEARING	290.00		290.00	100.00		
548600 PEST CONTROL	38.00		38.00	100.00		
548700 REFUSE/RECYCLING	21,239.72	59.78	13,046.22	61.42	1,699.00	6,494.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
548800 FIRE EXTINGUISHERS	500.00		28.85	5.77		471.15
548900 WEED CONTROL	2,709.00		705.00	26.02		2,004.00
549200 JANITORIAL SERVICES	4,466.15	310.00	2,005.63	44.91	2,170.00	290.52
554900 OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,500.00			0.00		1,500.00
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
556100 INSURANCE EXPENSE	32,454.00		15,076.95	46.46		17,377.05
559100 OTHER OPERATING EXP	1,102,193.86			0.00		1,102,193.86
Major Account 520000 Total	1,737,803.13	25,518.13	331,646.01	19.08	4,017.50	1,402,139.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	73,848.22	4,158.45	41,587.14	56.31		32,261.08
571900 MEALS-ONE DAY TRAVEL	649.16		657.49	101.28		8.33-
572100 COMMERCIAL TRANSPORTATIO	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSE	25.00			0.00		25.00
Major Account 570000 Total	74,908.38	4,158.45	42,244.63	56.40	0.00	32,663.75
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	85,493.00			0.00		85,493.00
582400 MACHINERY & EQUIPMENT	97,100.58			0.00		97,100.58
583300 COMPUTER HARDWARE EQUIPMENT	29,050.00			0.00		29,050.00
584200 VEHICLES & VEHICLE EQ	104,858.00		85,406.00	81.45		19,452.00
586900 OTHER FIXED ASSETS			10,526.00	0.00		10,526.00-
Major Account 580000 Total	316,501.58	0.00	95,932.00	30.31	0.00	220,569.58
BUDGETED EXPENDITURES TOTAL	4,546,294.60	240,942.46	1,664,114.62	36.60	4,017.50	2,878,162.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,530,837.14	205,476.08	1,193,784.36	47.17	2,318.50	1,334,734.28
2 CASH FUNDS	2,015,457.46	35,466.38	470,330.26	23.34	1,699.00	1,543,428.20
BUDGETED EXPENDITURES TOTAL	4,546,294.60	240,942.46	1,664,114.62	36.60	4,017.50	2,878,162.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		496.21-	5,340.94	0.00		5,340.94-
Major Account 470000 Total	0.00	496.21-	5,340.94	0.00	0.00	5,340.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		640.41-	4,491.35-	0.00		4,491.35
Major Account 480000 Total	0.00	640.41-	4,491.35-	0.00	0.00	4,491.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		250,000.00	250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>248,863.38</u>	<u>250,849.59</u>	<u>0.00</u>	<u>0.00</u>	<u>250,849.59-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		248,863.38	250,849.59	0.00		250,849.59-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>248,863.38</u>	<u>250,849.59</u>	<u>0.00</u>	<u>0.00</u>	<u>250,849.59-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	557,570.13	54,648.59	256,954.51	46.08		300,615.62
Major Account 520000 Total	557,570.13	54,648.59	256,954.51	46.08	0.00	300,615.62
BUDGETED EXPENDITURES TOTAL	<u>557,570.13</u>	<u>54,648.59</u>	<u>256,954.51</u>	<u>46.08</u>	<u>0.00</u>	<u>300,615.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>557,570.13</u>	<u>54,648.59</u>	<u>256,954.51</u>	<u>46.08</u>		<u>300,615.62</u>
BUDGETED EXPENDITURES TOTAL	<u>557,570.13</u>	<u>54,648.59</u>	<u>256,954.51</u>	<u>46.08</u>	<u>0.00</u>	<u>300,615.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			4,000.00-	0.00		4,000.00
Major Account 460000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
480000 REVENUE - MISCELLANEOUS						
486600 CREDIT CARD CLEARING		29,369.46-	15,160.73-	0.00		15,160.73
Major Account 480000 Total	0.00	29,369.46-	15,160.73-	0.00	0.00	15,160.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,369.46-</u>	<u>19,160.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,160.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>29,369.46-</u>	<u>19,160.73-</u>	<u>0.00</u>		<u>19,160.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,369.46-</u>	<u>19,160.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,160.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	156,220.00		99,338.50	63.59		56,881.50
Major Account 520000 Total	156,220.00	0.00	99,338.50	63.59	0.00	56,881.50
BUDGETED EXPENDITURES TOTAL	<u>156,220.00</u>	<u>0.00</u>	<u>99,338.50</u>	<u>63.59</u>	<u>0.00</u>	<u>56,881.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>51,336.50</u>		<u>32,644.50</u>	<u>63.59</u>		<u>18,692.00</u>
2 CASH FUNDS	<u>104,883.50</u>		<u>66,694.00</u>	<u>63.59</u>		<u>38,189.50</u>
BUDGETED EXPENDITURES TOTAL	<u>156,220.00</u>	<u>0.00</u>	<u>99,338.50</u>	<u>63.59</u>	<u>0.00</u>	<u>56,881.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINTENANCE & REPAIR	225,000.00		225,000.00	100.00		
542500 ENG & ARCH SERVICES		18,500.00	18,500.00	0.00		18,500.00-
549600 CONSTRUCTION SERVICES	500,000.00			0.00		500,000.00
554900 OTHER CONTRACTUAL SERVICES	125,000.00			0.00		125,000.00
559100 OTHER OPERATING EXP	201,880.44			0.00		201,880.44
Major Account 520000 Total	1,051,880.44	18,500.00	243,500.00	23.15	0.00	808,380.44
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	225,000.00			0.00		225,000.00
599161 DISTRIBUTION OF AID	1,284,526.87	81,689.83	1,180,579.51	91.91		103,947.36
Major Account 590000 Total	1,509,526.87	81,689.83	1,180,579.51	78.21	0.00	328,947.36
BUDGETED EXPENDITURES TOTAL	2,561,407.31	100,189.83	1,424,079.51	55.60	0.00	1,137,327.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	826,880.44	18,500.00	18,500.00	2.24		808,380.44
4 FEDERAL FUNDS	1,734,526.87	81,689.83	1,405,579.51	81.04		328,947.36
BUDGETED EXPENDITURES TOTAL	2,561,407.31	100,189.83	1,424,079.51	55.60	0.00	1,137,327.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	188.14		464.14	246.70		276.00-
521503 ADVERTISING			974.96	0.00		974.96-
522100 DUES & SUBSCRIPTION EXP		40.00	220.00	0.00		220.00-
525556 CONSTRUCTION EQUIPMENT			159.40	0.00		159.40-
526101 BLDG-STRUC MAINT AND REPAIR	9,656.94	618.61	15,533.44	160.85		5,876.50-
526102 LAND MAINT AND REPAIR	1,644.30	234.87	7,625.01	463.72		5,980.71-
534800 CONST & MAINT SUP EXP	32,677.51	2,172.13	61,053.21	186.84		28,375.70-
542500 ENG & ARCH SERVICES	2,200.15		2,675.15	121.59		475.00-
549600 CONSTRUCTION SERVICES	1,652.92	37,459.69	154,710.06	9359.80		153,057.14-
554900 OTHER CONTRACTUAL SERVICES	300,000.00			0.00		300,000.00
559100 OTHER OPERATING EXP	615,546.50			0.00		615,546.50
Major Account 520000 Total	963,566.46	40,525.30	243,415.37	25.26	0.00	720,151.09
BUDGETED EXPENDITURES TOTAL	963,566.46	40,525.30	243,415.37	25.26	0.00	720,151.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	963,566.46	40,525.30	243,415.37	25.26		720,151.09
BUDGETED EXPENDITURES TOTAL	963,566.46	40,525.30	243,415.37	25.26	0.00	720,151.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525556 CONSTRUCTION EQUIPMENT	20.00		20.00	100.00		
534600 ED & RECREATIONAL SUP EX			736.85	0.00		736.85-
534800 CONST & MAINT SUP EXP	750.82		11,718.04	1560.70	7,500.00	18,467.22-
542500 ENG & ARCH SERVICES			1,425.00	0.00		1,425.00-
549600 CONSTRUCTION SERVICES	30,447.50		133,363.06	438.01		102,915.56-
559100 OTHER OPERATING EXP	5,044.71			0.00		5,044.71
Major Account 520000 Total	36,263.03	0.00	147,262.95	406.10	7,500.00	118,499.92-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,437.79		4,437.79	100.00		
Major Account 580000 Total	4,437.79	0.00	4,437.79	100.00	0.00	0.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	3,194,894.33	169,657.78	681,747.26	21.34		2,513,147.07
Major Account 590000 Total	3,194,894.33	169,657.78	681,747.26	21.34	0.00	2,513,147.07
BUDGETED EXPENDITURES TOTAL	3,235,595.15	169,657.78	833,448.00	25.76	7,500.00	2,394,647.15

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	10,407.21		10,406.94	100.00		.27
4 FEDERAL FUNDS	3,225,187.94	169,657.78	823,041.06	25.52	7,500.00	2,394,646.88
BUDGETED EXPENDITURES TOTAL	3,235,595.15	169,657.78	833,448.00	25.76	7,500.00	2,394,647.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		13,348.00-	56,516.24-	0.00		56,516.24
461300 PASS-THROUGH FEDERAL GRA		169,657.78-	681,747.26-	0.00		681,747.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 460000 Total	0.00	183,005.78-	738,263.50-	0.00	0.00	738,263.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>183,005.78-</u>	<u>738,263.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>738,263.50</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>183,005.78-</u>	<u>738,263.50-</u>	<u>0.00</u>		<u>738,263.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>183,005.78-</u>	<u>738,263.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>738,263.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
599100 OTHER GOVERNMENT AID	299,119.89			0.00		299,119.89
599161 DISTRIBUTION OF AID	12,500.00		38,863.06	310.90		26,363.06-
Major Account 590000 Total	311,619.89	0.00	38,863.06	12.47	0.00	272,756.83
BUDGETED EXPENDITURES TOTAL	311,619.89	0.00	38,863.06	12.47	0.00	272,756.83

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	311,619.89		38,863.06	12.47		272,756.83
BUDGETED EXPENDITURES TOTAL	311,619.89	0.00	38,863.06	12.47	0.00	272,756.83

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			802,522.48-	0.00		802,522.48
461112 PR REIMBURSEMNTS		18,881.52-	62,503.52-	0.00		62,503.52
461113 DJ REIMBURSEMENTS		446,368.19-	2,036,076.41-	0.00		2,036,076.41
461114 OTHER REIMBURSEMENTS		21,824.06-	681,513.31-	0.00		681,513.31
461116 STATE WILDLIFE		58,331.18-	450,228.54-	0.00		450,228.54
461117 LANDOWNER INCENTIVE PROGRAM		2,207.82-	106,896.51-	0.00		106,896.51
463100 CAPITAL FED GRANTS & CON			112,080.00-	0.00		112,080.00
Major Account 460000 Total	0.00	547,612.77-	4,251,820.77-	0.00	0.00	4,251,820.77
BUDGETED REVENUE TOTAL	0.00	547,612.77-	4,251,820.77-	0.00	0.00	4,251,820.77

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		547,612.77-	4,251,820.77-	0.00		4,251,820.77
BUDGETED REVENUE TOTAL	0.00	547,612.77-	4,251,820.77-	0.00	0.00	4,251,820.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING		879.72	879.72	0.00		879.72-
526102 LAND MAINT AND REPAIR			4,500.00	0.00		4,500.00-
542500 ENG & ARCH SERVICES			12,000.00	0.00		12,000.00-
549600 CONSTRUCTION SERVICES	287,280.00			0.00		287,280.00
554900 OTHER CONTRACTUAL SERVICES	200,000.00			0.00		200,000.00
559100 OTHER OPERATING EXP	646,237.33			0.00		646,237.33
Major Account 520000 Total	1,133,517.33	879.72	17,379.72	1.53	0.00	1,116,137.61
580000 CAPITAL OUTLAY						
580300 LAND	1,587,061.00		559,911.00	35.28		1,027,150.00
Major Account 580000 Total	1,587,061.00	0.00	559,911.00	35.28	0.00	1,027,150.00
BUDGETED EXPENDITURES TOTAL	2,720,578.33	879.72	577,290.72	21.22	0.00	2,143,287.61
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,698,618.97	879.72	17,379.72	1.02		1,681,239.25
4 FEDERAL FUNDS	1,021,959.36		559,911.00	54.79		462,048.36
BUDGETED EXPENDITURES TOTAL	2,720,578.33	879.72	577,290.72	21.22	0.00	2,143,287.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	100,129.48			0.00		100,129.48
Major Account 520000 Total	100,129.48	0.00	0.00	0.00	0.00	100,129.48
BUDGETED EXPENDITURES TOTAL	<u>100,129.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,129.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>100,129.48</u>			<u>0.00</u>		<u>100,129.48</u>
BUDGETED EXPENDITURES TOTAL	<u>100,129.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,129.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
542500 ENG & ARCH SERVICES	8,800.57		8,800.57	100.00		
549600 CONSTRUCTION SERVICES			167,441.27	0.00		167,441.27-
559100 OTHER OPERATING EXP	843,048.48			0.00		843,048.48
Major Account 520000 Total	851,849.05	0.00	176,241.84	20.69	0.00	675,607.21
BUDGETED EXPENDITURES TOTAL	851,849.05	0.00	176,241.84	20.69	0.00	675,607.21
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	851,849.05		176,241.84	20.69		675,607.21
BUDGETED EXPENDITURES TOTAL	851,849.05	0.00	176,241.84	20.69	0.00	675,607.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			104.71	0.00		104.71-
521502 PRINTING/COPY SERVICES		324.00	324.00	0.00		324.00-
521503 ADVERTISING		93.04	93.04	0.00		93.04-
522100 DUES & SUBSCRIPTION EXP		10.00	360.00	0.00		360.00-
526101 BLDG-STRUC MAINT AND REPAIR			1,093.00	0.00		1,093.00-
526102 LAND MAINT AND REPAIR			1,428.46	0.00		1,428.46-
534500 AGRICULTURAL SUPPLIES EX	201.19		201.19	100.00		
534600 ED & RECREATIONAL SUP EX	762.40		762.40	100.00		
534800 CONST & MAINT SUP EXP	1,480.18	1,206.61	81,168.77	5483.71	.30-	79,688.29-
534900 MISCELLANEOUS SUP EXP			2,329.13	0.00		2,329.13-
534948 NONEXPENDABLE PROPERTY	731.00		10,909.77	1492.44	.25-	10,178.52-
542500 ENG & ARCH SERVICES	22.15		22.15	100.00		
549600 CONSTRUCTION SERVICES	2,151,957.00	202,378.31	840,541.83	39.06		1,311,415.17
554900 OTHER CONTRACTUAL SERVICES	850,500.00			0.00		850,500.00
559100 OTHER OPERATING EXP	2,946,000.93			0.00		2,946,000.93
Major Account 520000 Total	5,951,654.85	204,011.96	939,338.45	15.78	.55-	5,012,316.95
BUDGETED EXPENDITURES TOTAL	5,951,654.85	204,011.96	939,338.45	15.78	.55-	5,012,316.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,630,927.56	204,011.96	915,675.14	16.26	.55-	4,715,252.97
4 FEDERAL FUNDS	320,727.29		23,663.31	7.38		297,063.98
BUDGETED EXPENDITURES TOTAL	5,951,654.85	204,011.96	939,338.45	15.78	.55-	5,012,316.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
559100 OTHER OPERATING EXP	20,027.54			0.00		20,027.54
Major Account 520000 Total	20,027.54	0.00	0.00	0.00	0.00	20,027.54
BUDGETED EXPENDITURES TOTAL	<u>20,027.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,027.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,027.54</u>			<u>0.00</u>		<u>20,027.54</u>
BUDGETED EXPENDITURES TOTAL	<u>20,027.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,027.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			140.00	0.00		140.00-
527800 REP & MAINT-OTHER PROPER	2,808.00	2,808.00	2,808.00	100.00		
534800 CONST & MAINT SUP EXP		584.92	584.92	0.00	7,742.50	8,327.42-
537100 LABORATORY SUP EXP			274.10	0.00		274.10-
549600 CONSTRUCTION SERVICES	17,896.38	73,630.10	284,540.94	1589.94		266,644.56-
554900 OTHER CONTRACTUAL SERVICES	411,750.00			0.00		411,750.00
559100 OTHER OPERATING EXP	1,071,197.76			0.00		1,071,197.76
Major Account 520000 Total	1,503,652.14	77,023.02	288,347.96	19.18	7,742.50	1,207,561.68
BUDGETED EXPENDITURES TOTAL	1,503,652.14	77,023.02	288,347.96	19.18	7,742.50	1,207,561.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	165,000.00			0.00		165,000.00
2 CASH FUNDS	997,452.14	36,642.92	36,917.02	3.70	7,742.50	952,792.62
4 FEDERAL FUNDS	341,200.00	40,380.10	251,430.94	73.69		89,769.06
BUDGETED EXPENDITURES TOTAL	1,503,652.14	77,023.02	288,347.96	19.18	7,742.50	1,207,561.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING	1,345.76		2,328.43	173.02		982.67-
525556 RENT CONSTRUCTION EQUIPMENT	344.20		344.20	100.00		
526101 BUILDING/STRUCTURE MAINT & REP				0.00	10,400.00	10,400.00-
526102 LAND MAINTENANCE & REPAIR				0.00	8,329.20	8,329.20-
534800 CONST & MAINT SUP EXP	7,065.35		7,703.10	109.03	12,090.64	12,728.39-
549600 CONSTRUCTION SERVICES	46,050.00		201,217.75	436.95	34,180.70	189,348.45-
554900 OTHER CONTRACTUAL SERVICES	389,734.00			0.00		389,734.00
559100 OTHER OPERATING EXP	773,125.62			0.00		773,125.62
Major Account 520000 Total	1,217,664.93	0.00	211,593.48	17.38	65,000.54	941,070.91
BUDGETED EXPENDITURES TOTAL	1,217,664.93	0.00	211,593.48	17.38	65,000.54	941,070.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	885,093.20		100,048.29	11.30	65,000.54	720,044.37
4 FEDERAL FUNDS	332,571.73		111,545.19	33.54		221,026.54
BUDGETED EXPENDITURES TOTAL	1,217,664.93	0.00	211,593.48	17.38	65,000.54	941,070.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,144.86-	59,337.70-	0.00		59,337.70
Major Account 460000 Total	0.00	18,144.86-	59,337.70-	0.00	0.00	59,337.70
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			6,660.49-	0.00		6,660.49
Major Account 480000 Total	0.00	0.00	6,660.49-	0.00	0.00	6,660.49
BUDGETED REVENUE TOTAL	0.00	18,144.86-	65,998.19-	0.00	0.00	65,998.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			6,660.49-	0.00		6,660.49
4 FEDERAL FUNDS		18,144.86-	59,337.70-	0.00		59,337.70
BUDGETED REVENUE TOTAL	0.00	18,144.86-	65,998.19-	0.00	0.00	65,998.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			665.82	0.00		665.82-
548700 REFUSE/RECYCLING			152.21	0.00		152.21-
554900 OTHER CONTRACTUAL SERVICES	75,000.00			0.00		75,000.00
559100 OTHER OPERATING EXP	124,806.00			0.00		124,806.00
Major Account 520000 Total	199,806.00	0.00	818.03	.41	0.00	198,987.97
BUDGETED EXPENDITURES TOTAL	199,806.00	0.00	818.03	.41	0.00	198,987.97
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	199,806.00		818.03	.41		198,987.97
BUDGETED EXPENDITURES TOTAL	199,806.00	0.00	818.03	.41	0.00	198,987.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
549600 CONSTRUCTION SERVICES	14,833.72		14,833.72	100.00		
554900 OTHER CONTRACTUAL SERVICES	1,000,000.00			0.00		1,000,000.00
559100 OTHER OPERATING EXP	294,854.35			0.00		294,854.35
Major Account 520000 Total	1,309,688.07	0.00	14,833.72	1.13	0.00	1,294,854.35
BUDGETED EXPENDITURES TOTAL	1,309,688.07	0.00	14,833.72	1.13	0.00	1,294,854.35
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,283,888.07			0.00		1,283,888.07
4 FEDERAL FUNDS	25,800.00		14,833.72	57.50		10,966.28
BUDGETED EXPENDITURES TOTAL	1,309,688.07	0.00	14,833.72	1.13	0.00	1,294,854.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521502 PRINTING	508.19		508.19	100.00		
526101 BLDG-STRUC MAINT AND REPAIR	10,124.50		12,117.34	119.68		1,992.84-
526102 LAND MAINT AND REPAIR		768.00	2,436.10	0.00		2,436.10-
534800 CONST & MAINT SUP EXP	4,903.48		9,530.67	194.37		4,627.19-
542500 ENG & ARCH SERVICES			40,545.00	0.00		40,545.00-
549600 CONSTRUCTION SERVICES	1,700.00		5,395.00	317.35		3,695.00-
554900 OTHER CONTRACTUAL SERVICES	75,000.00			0.00		75,000.00
559100 OTHER OPERATING EXP	112,887.82			0.00		112,887.82
Major Account 520000 Total	205,123.99	768.00	70,532.30	34.39	0.00	134,591.69
BUDGETED EXPENDITURES TOTAL	205,123.99	768.00	70,532.30	34.39	0.00	134,591.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	205,123.99	768.00	70,532.30	34.39		134,591.69
BUDGETED EXPENDITURES TOTAL	205,123.99	768.00	70,532.30	34.39	0.00	134,591.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			6,575.00	0.00		6,575.00-
527800 REP & MAINT-OTHER PROPER	50,000.00			0.00		50,000.00
542500 ENG & ARCH SERVICES			7,816.52	0.00		7,816.52-
549600 CONSTRUCTION SERVICES			129,639.07	0.00		129,639.07-
559100 OTHER OPERATING EXP	195,072.17			0.00		195,072.17
Major Account 520000 Total	245,072.17	0.00	144,030.59	58.77	0.00	101,041.58
BUDGETED EXPENDITURES TOTAL	245,072.17	0.00	144,030.59	58.77	0.00	101,041.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	234,395.10		144,030.59	61.45		90,364.51
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	245,072.17	0.00	144,030.59	58.77	0.00	101,041.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	200,000.00			0.00		200,000.00
559100 OTHER OPERATING EXP	173,563.80			0.00		173,563.80
Major Account 520000 Total	373,563.80	0.00	0.00	0.00	0.00	373,563.80
BUDGETED EXPENDITURES TOTAL	373,563.80	0.00	0.00	0.00	0.00	373,563.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	373,563.80			0.00		373,563.80
BUDGETED EXPENDITURES TOTAL	373,563.80	0.00	0.00	0.00	0.00	373,563.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
549600 CONSTRUCTION SERVICES			3,500.00	0.00		3,500.00-
559100 OTHER OPERATING EXP	95,387.59			0.00		95,387.59
Major Account 520000 Total	95,387.59	0.00	3,500.00	3.67	0.00	91,887.59
BUDGETED EXPENDITURES TOTAL	<u>95,387.59</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3.67</u>	<u>0.00</u>	<u>91,887.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>95,387.59</u>	<u></u>	<u>3,500.00</u>	<u>3.67</u>	<u></u>	<u>91,887.59</u>
BUDGETED EXPENDITURES TOTAL	<u>95,387.59</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3.67</u>	<u>0.00</u>	<u>91,887.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			924.73	0.00		924.73-
526102 LAND MAINT AND REPAIR	14,000.00		14,000.00	100.00		
542500 ENG & ARCH SERVICES	5,724.50	170.00	142,464.75	2488.68		136,740.25-
549600 CONSTRUCTION SERVICES	25,790.60		125,151.39	485.26		99,360.79-
554900 OTHER CONTRACTUAL SERVICES	3,000,000.00			0.00		3,000,000.00
559100 OTHER OPERATING EXP	3,046,488.97			0.00		3,046,488.97
Major Account 520000 Total	6,092,004.07	170.00	282,540.87	4.64	0.00	5,809,463.20
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			334,900.00	0.00		334,900.00-
Major Account 590000 Total	0.00	0.00	334,900.00	0.00	0.00	334,900.00-
BUDGETED EXPENDITURES TOTAL	6,092,004.07	170.00	617,440.87	10.14	0.00	5,474,563.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,092,004.07	170.00	617,440.87	10.14		5,474,563.20
BUDGETED EXPENDITURES TOTAL	6,092,004.07	170.00	617,440.87	10.14	0.00	5,474,563.20

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	2,066,417.64	164,191.94	824,877.77	39.92		1,241,539.87
511800 COMPENSATORY TIME PAID		21.46	21.46	0.00		21.46-
512100 VACATION LEAVE EXPENSE		20,645.05	81,485.94	0.00		81,485.94-
512200 SICK LEAVE EXPENSE		7,092.70	34,796.60	0.00		34,796.60-
512300 HOLIDAY LEAVE EXPENSE		21,403.00	42,359.94	0.00		42,359.94-
512500 FUNERAL LEAVE EXPENSE			1,119.36	0.00		1,119.36-
Personal Services Subtotal	2,066,417.64	213,354.15	984,661.07	47.65	0.00	1,081,756.57
515100 RETIREMENT PLANS EXPENSE	141,000.00	15,975.95	73,731.32	52.29		67,268.68
515200 OASDI EXPENSE	145,500.00	15,342.36	69,652.51	47.87		75,847.49
515400 LIFE & ACCIDENT INS EXP	790.00	43.22	253.32	32.07		536.68
515500 HEALTH INSURANCE EXPENSE	340,000.00	28,963.66	165,009.74	48.53		174,990.26
516200 TUITION ASSISTANCE			932.70	0.00		932.70-
516300 EMPLOYEE ASSISTANCE PRO	700.00		663.00	94.71		37.00
516500 WORKERS COMP PREMIUMS	17,704.00		17,424.00	98.42		280.00
519100 OTHER PERSONAL SERV EXP			159.16	0.00		159.16-
Major Account 510000 Total	2,712,111.64	273,679.34	1,312,486.82	48.39	0.00	1,399,624.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,500.00	1,229.74	7,781.13	36.19		13,718.87
521200 COM EXPENSE - VOICE/DATA	23,704.00	1,254.56	12,552.79	52.96		11,151.21
521290 COM EXPENSE - DATA ONLY	5,000.00	345.00	1,441.95	28.84		3,558.05
521291 COM EXPENSE - VIDEO	2,000.00		948.00	47.40		1,052.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	20,500.00	461.28	12,902.86	62.94		7,597.14
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	17,000.00	20.00	11,540.00	67.88		5,460.00
522200 CONFERENCE REGISTRATION	6,775.00	135.00	4,689.00	69.21		2,086.00
524600 RENT EXPENSE-BUILDINGS	450,081.00	37,507.37	220,484.92	48.99		229,596.08
525100 RENT EXP-OFFICE EQUIP	752.00		146.40	19.47		605.60
527100 REP & MAINT-OFFICE EQUIP	500.00		167.00	33.40		333.00
527401 ONLINE DATABASE CHARGES	1,000.00	108.00	208.00	20.80		792.00
527402 MICROFILM CHARGES	1,000.00		55.30	5.53		944.70
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	53,827.21	1,034.78	49,394.83	91.77		4,432.38
532100 NON-CAPITALIZED EQUIP PU	14,500.00	490.00	4,718.11	32.54		9,781.89
533900 FOOD EXPENSE	11,800.39		2,862.83	24.26		8,937.56
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
537100 LABORATORY SUP EXP			12.78	0.00		12.78-
541100 ACCTG & AUDITING SERVICES	10,825.00		5,538.00	51.16		5,287.00
542100 SOS TEMP SERV - PERSONNEL	10,282.76	1,883.82	7,684.98	74.74		2,597.78
547100 EDUCATIONAL SERVICES	13,208.00	2,023.46	2,347.76	17.78		10,860.24
554900 OTHER CONTRACTUAL SERVICES	37,209.00		5,160.00	13.87		32,049.00
555100 DATA PROC SOFTW LIC FEE	2,500.00		2,474.31	98.97		25.69
555200 SOFTWARE - NEW PURCHASES	2,000.00		2,072.83	103.64		72.83-
556100 INSURANCE EXPENSE	550.00		413.06	75.10		136.94
559100 OTHER OPERATING EXP	3,796.00	9.00	566.78	14.93		3,229.22
559101 OCLC CHARGES	20,000.00	1,038.01	14,419.74	72.10		5,580.26
Major Account 520000 Total	736,610.36	47,540.02	370,583.36	50.31	0.00	366,027.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	170.17	9,507.22	82.67		1,992.78
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00	397.90-	1,543.64	30.87		3,456.36
573100 STATE-OWNED TRANSPORTAION	10,500.00	1,931.05	8,687.36	82.74		1,812.64
574500 PERSONAL VEHICLE MILEAGE	7,550.45	646.80	3,884.70	51.45		3,665.75
574600 CONTRACTUAL SERV - TRAVEL EXP	11,000.00	898.20	5,436.05	49.42		5,563.95
574700 VOLUNTEER TRAVEL EXPENSES	4,000.00	178.75	580.25	14.51		3,419.75
575100 MISC TRAVEL EXPENSE	2,750.03	22.00	944.74	34.35		1,805.29
Major Account 570000 Total	52,550.48	3,449.07	30,583.96	58.20	0.00	21,966.52
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	27,000.00		20,424.84	75.65		6,575.16
587800 NE LIBRARY COMMISSION	69,255.00	14,677.57	42,926.02	61.98		26,328.98
Major Account 580000 Total	97,255.00	14,677.57	63,350.86	65.14	0.00	33,904.14
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			826.48	0.00		826.48-
599100 OTHER GOVERNMENT AID	124,114.53	1,144.66	16,311.66	13.14		107,802.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	124,114.53	1,144.66	17,138.14	13.81	0.00	106,976.39
BUDGETED EXPENDITURES TOTAL	<u>3,722,642.01</u>	<u>340,490.66</u>	<u>1,794,143.14</u>	<u>48.20</u>	<u>0.00</u>	<u>1,928,498.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,687,106.03	277,568.36	1,393,421.99	51.86		1,293,684.04
2 CASH FUNDS	107,285.45	9,990.62	37,154.00	34.63		70,131.45
4 FEDERAL FUNDS	928,250.53	52,931.68	363,567.15	39.17		564,683.38
BUDGETED EXPENDITURES TOTAL	<u>3,722,642.01</u>	<u>340,490.66</u>	<u>1,794,143.14</u>	<u>48.20</u>	<u>0.00</u>	<u>1,928,498.87</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		100,000.00-	446,709.00-	0.00		446,709.00
Major Account 460000 Total	0.00	100,000.00-	446,709.00-	0.00	0.00	446,709.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		350.00-	6,145.00-	0.00		6,145.00
472100 SALE OF SUP & MAT			104.16-	0.00		104.16
472200 REPROD & PUBLICATIONS		15.00-	95.00-	0.00		95.00
Major Account 470000 Total	0.00	365.00-	6,344.16-	0.00	0.00	6,344.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		496.78-	2,841.99-	0.00		2,841.99
484600 OP GRANTS NON-GOVT SOURC			157,546.00-	0.00		157,546.00
486500 MISCELLANEOUS ADJUSTMENT		113.60-	113.60-	0.00		113.60
Major Account 480000 Total	0.00	610.38-	160,501.59-	0.00	0.00	160,501.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			576.41-	0.00		576.41
Major Account 490000 Total	0.00	0.00	576.41-	0.00	0.00	576.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,975.38-</u>	<u>614,131.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>614,131.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
1 GENERAL FUND		113.60-	690.01-	0.00		690.01
2 CASH FUNDS		861.78-	166,732.15-	0.00		166,732.15
4 FEDERAL FUNDS		100,000.00-	446,709.00-	0.00		446,709.00
BUDGETED REVENUE TOTAL	0.00	100,975.38-	614,131.16-	0.00	0.00	614,131.16
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		175.77-	1,213.45-	0.00		1,213.45
484100 OPERATING DONATIONS & CO		1,200.00-	1,265.00-	0.00		1,265.00
Major Account 480000 Total	0.00	1,375.77-	2,478.45-	0.00	0.00	2,478.45
UNBUDGETED REVENUE TOTAL	0.00	1,375.77-	2,478.45-	0.00	0.00	2,478.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,375.77-	2,478.45-	0.00		2,478.45
UNBUDGETED REVENUE TOTAL	0.00	1,375.77-	2,478.45-	0.00	0.00	2,478.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	53,791.62	4,118.84	22,076.88	41.04		31,714.74
512100 VACATION LEAVE EXPENSE		787.25	2,202.03	0.00		2,202.03-
512200 SICK LEAVE EXPENSE		22.82	91.28	0.00		91.28-
512300 HOLIDAY LEAVE EXPENSE		547.65	1,095.30	0.00		1,095.30-
Personal Services Subtotal	53,791.62	5,476.56	25,465.49	47.34	0.00	28,326.13
515100 RETIREMENT PLANS EXPENSE	3,550.00	516.57	2,403.81	67.71		1,146.19
515200 OASDI EXPENSE	3,100.00	386.00	1,750.40	56.46		1,349.60
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	6.00	50.00		6.00
515500 HEALTH INSURANCE EXPENSE	15,150.00	1,253.02	7,518.12	49.62		7,631.88
Major Account 510000 Total	75,603.62	7,633.15	37,143.82	49.13	0.00	38,459.80
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			89,684.81	0.00		89,684.81-
599100 OTHER GOVERNMENT AID	1,849,037.94	113,742.40	721,047.94	39.00		1,127,990.00
Major Account 590000 Total	1,849,037.94	113,742.40	810,732.75	43.85	0.00	1,038,305.19
BUDGETED EXPENDITURES TOTAL	<u>1,924,641.56</u>	<u>121,375.55</u>	<u>847,876.57</u>	<u>44.05</u>	<u>0.00</u>	<u>1,076,764.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,263,246.56	69,620.85	513,112.83	40.62		750,133.73
4 FEDERAL FUNDS	661,395.00	51,754.70	334,763.74	50.61		326,631.26
BUDGETED EXPENDITURES TOTAL	<u>1,924,641.56</u>	<u>121,375.55</u>	<u>847,876.57</u>	<u>44.05</u>	<u>0.00</u>	<u>1,076,764.99</u>

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	554,655.00	48,513.61	235,372.26	42.44		319,282.74
511800 COMPENSATORY TIME PAID		82.18	82.18	0.00		82.18-
512100 VACATION LEAVE EXPENSE		5,856.38	22,425.89	0.00		22,425.89-
512200 SICK LEAVE EXPENSE		1,685.47	12,035.92	0.00		12,035.92-
512300 HOLIDAY LEAVE EXPENSE		3,700.74	7,341.20	0.00		7,341.20-
512500 FUNERAL LEAVE EXPENSE			577.89	0.00		577.89-
Personal Services Subtotal	554,655.00	59,838.38	277,835.34	50.09	0.00	276,819.66
515100 RETIREMENT PLANS EXPENSE	39,520.00	4,701.22	20,840.09	52.73		18,679.91
515200 OASDI EXPENSE	41,600.00	4,268.25	19,330.25	46.47		22,269.75
515400 LIFE & ACCIDENT INS EXP	368.00	14.50	83.00	22.55		285.00
515500 HEALTH INSURANCE EXPENSE	160,776.00	9,274.12	60,105.64	37.38		100,670.36
516300 EMPLOYEE ASSISTANCE PRO			180.00	0.00		180.00-
516400 UNEMPLOYM COMP INS EXP			4,186.00	0.00		4,186.00-
516500 WORKERS COMP PREMIUMS	4,932.00		4,932.00	100.00		
Major Account 510000 Total	801,851.00	78,096.47	387,492.32	48.32	0.00	414,358.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	54,991.00	3,078.82	22,497.44	40.91		32,493.56
521200 COM EXPENSE - VOICE/DATA	12,000.00	995.56	6,696.02	55.80		5,303.98
521400 DATA PROCESSING EXPENSE	21,902.00	773.35	13,983.98	63.85		7,918.02
521500 PUBLICATION & PRINT EXP	40,011.00	3,408.10	12,021.53	30.05		27,989.47
521900 AWARDS EXPENSE	300.00		82.50	27.50		217.50
522100 DUES & SUBSCRIPTION EXP	2,100.00		1,285.00	61.19		815.00
522200 CONFERENCE REGISTRATION	1,400.00		1,098.00	78.43		302.00
524600 RENT EXPENSE-BUILDINGS	25,866.00	2,310.84	14,100.04	54.51		11,765.96
524900 RENT EXP-DEPR SURCHARGE	11,426.00	1,013.94	6,083.64	53.24		5,342.36
525100 RENT EXP-OFFICE EQUIP	10,030.00	776.00	4,716.00	47.02		5,314.00
527100 REP & MAINT-OFFICE EQUIP	800.00	334.00	616.00	77.00		184.00
527400 REP & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,500.00		396.00	26.40		1,104.00
531100 OFFICE SUPPLIES EXPENSE	14,000.00	1,448.71	5,555.33	39.68		8,444.67
532100 NON-CAPITALIZED EQUIP PU	2,000.00		3,467.80	173.39	104.80	1,572.60-
533900 FOOD EXPENSE			275.92	0.00		275.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
539200 DEBT SERVICE EXPENSE	1,015.00		2,369.00	233.40		1,354.00-
541700 LEGAL RELATED EXPENSE	20,000.00	2,258.02	12,933.80	64.67		7,066.20
542100 SOS TEMP SERV - PERSONNEL	1,464.00		513.86	35.10		950.14
554900 OTHER CONTRACTUAL SERVICES	700.00			0.00		700.00
556100 INSURANCE EXPENSE	610.00		116.31	19.07		493.69
559100 OTHER OPERATING EXP	54,435.16	97.10	1,683.62	3.09		52,751.54
Major Account 520000 Total	276,850.16	16,494.44	110,491.79	39.91	104.80	166,253.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	538.69	6,608.84	47.21		7,391.16
571900 MEALS-ONE DAY TRAVEL			77.48	0.00		77.48-
572100 COMMERCIAL TRANSPORTATIO	2,500.00		1,931.70	77.27		568.30
573100 STATE-OWNED TRANPORTAION	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	517.00	3,904.43	78.09		1,095.57
575100 MISC TRAVEL EXPENSE			402.50	0.00		402.50-
Major Account 570000 Total	26,500.00	1,055.69	12,924.95	48.77	0.00	13,575.05
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	133,374.70			0.00		133,374.70
Major Account 580000 Total	133,374.70	0.00	0.00	0.00	0.00	133,374.70
BUDGETED EXPENDITURES TOTAL	1,238,575.86	95,646.60	510,909.06	41.25	104.80	727,562.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,132,028.70	92,774.70	499,889.50	44.16	104.80	632,034.40
2 CASH FUNDS	106,547.16	2,871.90	11,019.56	10.34		95,527.60
BUDGETED EXPENDITURES TOTAL	1,238,575.86	95,646.60	510,909.06	41.25	104.80	727,562.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,068,641.80-	6,574,662.77-	0.00		6,574,662.77
454101 BEER TAX		1,143,615.00-	7,252,543.85-	0.00		7,252,543.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 450000 Total	0.00	2,212,256.80-	13,827,206.62-	0.00	0.00	13,827,206.62
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		1,501.02-	6,242.68-	0.00		6,242.68
472200 REPROD & PUBLICATIONS		14.00-	72.25-	0.00		72.25
472201 LICENSE PUBLICATION		465.00-	10,995.00-	0.00		10,995.00
472202 NON-LICENSE PUBLICATION			116.00-	0.00		116.00
472203 KEG REGISTRATION		255.00-	3,062.35-	0.00		3,062.35
472204 ACTIVITY REPORT			200.00-	0.00		200.00
472206 ALCOHOL SERVER TRAINING PRGM		620.00-	3,290.00-	0.00		3,290.00
474101 SHIPPER FEE		1,400.00-	14,600.00-	0.00		14,600.00
474108 SPECIAL DESIGNATED PERMIT		3,660.00-	66,720.00-	0.00		66,720.00
474111 DIRECT SHIPPER LICENSE		1,000.00-	13,500.00-	0.00		13,500.00
475100 REGISTRATION / LICENSE F		3,720.00-	87,960.00-	0.00		87,960.00
475101 CIGAR BAR LIC FEE		1,000.00-	5,000.00-	0.00		5,000.00
Major Account 470000 Total	0.00	13,635.02-	211,758.28-	0.00	0.00	211,758.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164.11-	1,077.89-	0.00		1,077.89
485100 FINES FORFEITS & PENALTI		6.53-	188.20-	0.00		188.20
486500 MISCELLANEOUS ADJUSTMENT			40.00	0.00		40.00-
486600 CREDIT CARD CLEARING		442.74	2,449.56	0.00		2,449.56-
Major Account 480000 Total	0.00	272.10	1,223.47	0.00	0.00	1,223.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13.49-	129.74-	0.00		129.74
Major Account 490000 Total	0.00	13.49-	129.74-	0.00	0.00	129.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,225,633.21-</u>	<u>14,037,871.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,037,871.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>2,223,129.10-</u>	<u>14,005,629.93-</u>	<u>0.00</u>		<u>14,005,629.93</u>
2 CASH FUNDS		<u>2,504.11-</u>	<u>32,241.24-</u>	<u>0.00</u>		<u>32,241.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,225,633.21-</u>	<u>14,037,871.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,037,871.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESALE LIQUOR LIC FEE			1,500.00-	0.00		1,500.00
474105 FINES		29,500.00-	125,200.00-	0.00		125,200.00
474109 FARM WINERY LIC FEE			250.00-	0.00		250.00
Major Account 470000 Total	0.00	29,500.00-	126,950.00-	0.00	0.00	126,950.00
UNBUDGETED REVENUE TOTAL	0.00	29,500.00-	126,950.00-	0.00	0.00	126,950.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,500.00-	126,950.00-	0.00		126,950.00
UNBUDGETED REVENUE TOTAL	0.00	29,500.00-	126,950.00-	0.00	0.00	126,950.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			9,425.00-	0.00		9,425.00
Major Account 480000 Total	0.00	0.00	9,425.00-	0.00	0.00	9,425.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,425.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,425.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			9,425.00-	0.00		9,425.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,425.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,425.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	492,359.83	19,364.87	151,638.12	30.80	13,581.83	327,139.88
511200 TEMPORARY SALARIES-WAGE	18,484.00			0.00		18,484.00
511300 OVERTIME PAYMENTS	13,492.24		18,957.75	140.51	1,852.24	7,317.75-
511600 PER DIEM PAYMENTS	1,566.15		9,082.41	579.92	1,566.15	9,082.41-
511800 COMPENSATORY TIME PAID		1,184.95	3,033.48	0.00		3,033.48-
512100 VACATION LEAVE EXPENSE	1,301.75	2,835.01	10,696.93	821.73	1,301.75	10,696.93-
512200 SICK LEAVE EXPENSE	393.44	1,447.54	4,525.07	1150.13	393.44	4,525.07-
512300 HOLIDAY LEAVE EXPENSE	1,461.14	2,596.05	6,418.12	439.25	1,461.14	6,418.12-
Personal Services Subtotal	529,058.55	27,428.42	204,351.88	38.63	1,461.14	304,550.12
515100 RETIREMENT PLANS EXPENSE	32,860.00	2,053.82	14,251.57	43.37	1,062.00	17,546.43
515200 OASDI EXPENSE	36,104.00	1,954.36	14,925.24	41.34	1,167.00	20,011.76
515400 LIFE & ACCIDENT INS EXP	153.00	5.20	33.75	22.06	5.00	114.25
515500 HEALTH INSURANCE EXPENSE	40,804.00	2,767.84	18,732.24	45.91	1,181.00	20,890.76
516100 EMPLOYEE RELOCATION	135.00			0.00		135.00
516300 EMPLOYEE ASSISTANCE PRO			90.00	0.00		90.00-
516500 WORKERS COMP PREMIUMS	4,512.00		3,769.00	83.53		743.00
Major Account 510000 Total	643,626.55	34,209.64	256,153.68	39.80	4,876.14	363,901.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,843.80	64.83	318.98	17.30		1,524.82
521200 COM EXPENSE - VOICE/DATA	3,577.67	253.61	2,439.19	68.18		1,138.48
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	3,007.35	113.10	1,252.65	41.65		1,754.70
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	14,000.00	9,000.00	9,098.80	64.99		4,901.20
522200 CONFERENCE REGISTRATION	4,000.00		2,130.00	53.25		1,870.00
524600 RENT EXPENSE-BUILDINGS	6,468.00	546.50	2,769.50	42.82		3,698.50
524700 RENT EXP-OTHER REAL PROP		14.06	79.55	0.00		79.55-
524900 RENT EXP-DEPR SURCHARGE	2,846.00		516.00	18.13		2,330.00
525100 RENT EXP-OFFICE EQUIP	100.00	211.30	1,348.99	1348.99		1,248.99-
525500 RENT EXP-OTHER PERS PROP	1,500.00		229.02	15.27		1,270.98
527100 REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	4,367.78	16.77	1,229.75	28.16		3,138.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
532100 NON-CAPITALIZED EQUIP PU			10.00	0.00		10.00-
533900 FOOD EXPENSE			130.94	0.00		130.94-
534900 MISCELLANEOUS SUP EXP	300.00	26.23	217.57	72.52		82.43
535100 MEDICAL SUPPLIES	1,000.00	114.90	699.31	69.93		300.69
541100 ACCTG & AUDITING SERVICES	3,800.00		2,240.56	58.96		1,559.44
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	235.00	1,344.50	76.87		404.50
545000 LABORATORY SERVICES	97,408.00		44,451.00	45.63		52,957.00
545001 FINGERPRINT SERVICES			3,762.00	0.00		3,762.00-
546900 OTHER MEDICAL SERVICES	5,800.00			0.00		5,800.00
554900 OTHER CONTRACTUAL SERVICES			130.00	0.00		130.00-
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		176.85	17.69		823.15
Major Account 520000 Total	168,167.60	10,596.30	74,827.16	44.50	0.00	93,340.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,792.05	2,082.79	18,681.56	32.89		38,110.49
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	8,800.00	1,237.92	2,428.55	27.60		6,371.45
574500 PERSONAL VEHICLE MILEAGE	33,885.50	288.20	9,764.10	28.81		24,121.40
575100 MISC TRAVEL EXPENSE	800.00	54.75	894.98	111.87		94.98-
Major Account 570000 Total	100,477.55	3,663.66	31,769.19	31.62	0.00	68,708.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00		2,085.83	52.15		1,914.17
Major Account 580000 Total	5,500.00	0.00	2,085.83	37.92	0.00	3,414.17
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	190,763.86	9,453.98	60,925.96	31.94		129,837.90
Major Account 590000 Total	190,763.86	9,453.98	60,925.96	31.94	0.00	129,837.90
BUDGETED EXPENDITURES TOTAL	1,108,535.56	57,923.58	425,761.82	38.41	4,876.14	659,202.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,108,535.56	57,923.58	425,761.82	38.41	23,571.55	659,202.19
BUDGETED EXPENDITURES TOTAL	1,108,535.56	57,923.58	425,761.82	38.41	23,571.55	659,202.19
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	601,600.00-	48,327.60-	320,327.38-	53.25		281,272.62-
Major Account 450000 Total	601,600.00-	48,327.60-	320,327.38-	53.25	0.00	281,272.62-
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	1,550.00-	13,650.00-	24.82		41,350.00-
474102 FINGERPRINTING REVENUE			2,021.00-	0.00		2,021.00
474103 ADMIN SERVICE FEES		100.00-	620.00-	0.00		620.00
Major Account 470000 Total	55,000.00-	1,650.00-	16,291.00-	29.62	0.00	38,709.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	463.13-	3,876.16-	48.45		4,123.84-
Major Account 480000 Total	8,000.00-	463.13-	3,876.16-	48.45	0.00	4,123.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			137.59-	0.00		137.59
Major Account 490000 Total	0.00	0.00	137.59-	0.00	0.00	137.59
BUDGETED REVENUE TOTAL	664,600.00-	50,440.73-	340,632.13-	51.25	0.00	323,967.87-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	664,600.00-	50,440.73-	340,632.13-	51.25		323,967.87-
BUDGETED REVENUE TOTAL	664,600.00-	50,440.73-	340,632.13-	51.25	0.00	323,967.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	901,830.00	75,151.86	447,245.26	49.59		454,584.74
Personal Services Subtotal	901,830.00	75,151.86	447,245.26	49.59	0.00	454,584.74
515200 OASDI EXPENSE	59,428.00	1,050.65	26,475.16	44.55		32,952.84
515400 LIFE & ACCIDENT INS EXP	100.00	7.00	42.00	42.00		58.00
515500 HEALTH INSURANCE EXPENSE	106,951.00	6,769.96	40,528.64	37.89		66,422.36
Major Account 510000 Total	1,068,309.00	82,979.47	514,291.06	48.14	0.00	554,017.94
BUDGETED EXPENDITURES TOTAL	<u>1,068,309.00</u>	<u>82,979.47</u>	<u>514,291.06</u>	<u>48.14</u>	<u>0.00</u>	<u>554,017.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,068,309.00	82,979.47	514,291.06	48.14		554,017.94
BUDGETED EXPENDITURES TOTAL	<u>1,068,309.00</u>	<u>82,979.47</u>	<u>514,291.06</u>	<u>48.14</u>	<u>0.00</u>	<u>554,017.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	2,039,468.00	116,578.48	804,341.79	39.44		1,235,126.21
511200 TEMPORARY SALARIES-WAGE	13,164.88	262.73	2,841.67	21.59		10,323.21
511800 COMPENSATORY TIME PAID		86.69	751.23	0.00		751.23-
512100 VACATION LEAVE EXPENSE		20,492.06	87,896.37	0.00		87,896.37-
512200 SICK LEAVE EXPENSE		7,427.64	47,136.98	0.00		47,136.98-
512300 HOLIDAY LEAVE EXPENSE		21,956.62	44,962.87	0.00		44,962.87-
512500 FUNERAL LEAVE EXPENSE		762.75	5,031.54	0.00		5,031.54-
512700 INJURY LEAVE EXPENSE			426.29	0.00		426.29-
Personal Services Subtotal	2,052,632.88	167,566.97	993,388.74	48.40	0.00	1,059,244.14
515100 RETIREMENT PLANS EXPENSE	153,006.00	12,524.98	74,169.39	48.47		78,836.61
515200 OASDI EXPENSE	156,888.56	11,707.62	69,157.41	44.08		87,731.15
515400 LIFE & ACCIDENT INS EXP	556.00	44.00	268.17	48.23		287.83
515500 HEALTH INSURANCE EXPENSE	462,098.00	35,248.12	215,380.96	46.61		246,717.04
516300 EMPLOYEE ASSISTANCE PRO	795.00		795.00	100.00		
516400 UNEMPLOYM COMP INS EXP			666.81	0.00		666.81-
516500 WORKERS COMP PREMIUMS	30,153.00		30,153.00	100.00		
Major Account 510000 Total	2,856,129.44	227,091.69	1,383,979.48	48.46	0.00	1,472,149.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	98,859.21	7,342.13	44,762.98	45.28		54,096.23
521200 COM EXPENSE - VOICE/DATA	70,037.69	6,633.46	36,007.03	51.41		34,030.66
521202 COMM. EXPENSE (DATA)	79,165.00	2,402.00	14,076.25	17.78		65,088.75
521203 PC LAN EXPENSE	13,276.00			0.00		13,276.00
521300 FREIGHT EXPENSE	400.00			0.00		400.00
521400 DATA PROCESSING EXPENSE	17,477.05	782.51	4,771.44	27.30		12,705.61
521403 E FAXES	7,598.70	107.41	1,003.15	13.20		6,595.55
521500 PUBLICATION & PRINT EXP	26,255.46	800.54	12,650.96	48.18		13,604.50
521900 AWARDS EXPENSE	350.00			0.00		350.00
522100 DUES & SUBSCRIPTION EXP	24,350.00	5,562.50	14,452.34	59.35		9,897.66
522200 CONFERENCE REGISTRATION	44,300.00		7,467.50	16.86		36,832.50
524600 RENT EXPENSE-BUILDINGS	419,380.00	15,060.75	90,364.50	21.55		329,015.50
524601 RENT EXPENSE - PARKING	848.00	85.50	338.75	39.95		509.25
527100 REP & MAINT-OFFICE EQUIP	500.00		391.00	78.20		109.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527400 REP & MAINT-DATA PROC	3,450.00			0.00		3,450.00
527500 REP & MAINT-COMM EQUIP			127.00	0.00		127.00-
531100 OFFICE SUPPLIES EXPENSE	21,916.06	1,209.67	11,049.72	50.42		10,866.34
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00	39,726.00	38,226.00-
532101 NON CAPITAL EQUIP	49,722.28	2,700.00	4,072.28	8.19		45,650.00
532102 NON CAPITALIZED OFF FURNITURE	2,823.93		1,454.00	51.49		1,369.93
533100 HOUSEHOLD & INSTIT EXP	830.00	106.56	799.54	96.33	57.78	27.32-
534600 ED & RECREATIONAL SUP EX	850.00			0.00		850.00
534601 LAW BOOKS & REFERENCE MATERIAL	2,003.05		787.28	39.30		1,215.77
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
534904 FURNITURE NOT ON INVENTORY			569.00	0.00		569.00-
541100 ACCTG & AUDITING SERVICES	14,780.00		9,675.00	65.46		5,105.00
541500 LEGAL SERVICES EXPENSE	63,937.62	4,857.74	30,531.46	47.75		33,406.16
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV - PERSONNEL	5,000.00		79.92	1.60		4,920.08
543100 IT CONSULTING-APPLICATIONS	99,544.72		37,543.72	37.72		62,001.00
543200 IT CONSULTING-HW/SW SUPP	67,424.00	847.00	47,933.00	71.09		19,491.00
543300 IT CONSULTING-OTHER	32,512.07	5,500.00	22,000.00	67.67		10,512.07
543500 MGT CONSULTANT SERVICES	25,000.00	18,750.00	18,750.00	75.00		6,250.00
554900 OTHER CONTRACTUAL SERVICES	5,933.86	87.44	4,174.97	70.36		1,758.89
555100 DATA PROC SOFTW LIC FEE			504.00	0.00		504.00-
555200 SOFTWARE - NEW PURCHASES	87,635.00		43,111.66	49.19		44,523.34
555201 SOFTWARE UPGRADES	113,279.22	1,303.00	23,490.12	20.74	2,729.46	87,059.64
556100 INSURANCE EXPENSE	1,228.00	9.10	1,043.20	84.95		184.80
556300 SURETY & NOTARY BONDS	211.00		246.64	116.89		35.64-
559100 OTHER OPERATING EXP	26,414.13	468.31	6,066.96	22.97		20,347.17
559101 MICROFILM EXPENSE	8,150.00		1,513.06	18.57		6,636.94
Major Account 520000 Total	1,438,442.05	74,615.62	491,808.43	34.19	42,513.24	904,120.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,212.84	2,182.24	15,176.56	50.23		15,036.28
571600 MEALS-NOT TRAVEL STATUS			76.65	0.00		76.65-
571900 MEALS-ONE DAY TRAVEL	25.00		10.42	41.68		14.58
572100 COMMERCIAL TRANSPORTATIO	17,361.00	75.45	6,869.72	39.57		10,491.28
573100 STATE-OWNED TRANSPORTAION	14,761.33	1,206.15	2,279.85	15.44		12,481.48
574500 PERSONAL VEHICLE MILEAGE	13,020.50	204.60	4,091.40	31.42		8,929.10
574600 CONTRACTUAL SERV - TRAVEL EXP			2,688.56	0.00		2,688.56-
575100 MISC TRAVEL EXPENSE	1,305.00	154.25	617.50	47.32		687.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 570000 Total	76,685.67	3,822.69	31,810.66	41.48	0.00	44,875.01
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	377,028.36			0.00		377,028.36
583300 COMPUTER HARDWARE EQUIPMENT	242,867.79			0.00		242,867.79
Major Account 580000 Total	619,896.15	0.00	0.00	0.00	0.00	619,896.15
BUDGETED EXPENDITURES TOTAL	<u>4,991,153.31</u>	<u>305,530.00</u>	<u>1,907,598.57</u>	<u>38.22</u>	<u>42,513.24</u>	<u>3,041,041.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,935,227.83</u>	<u>301,079.22</u>	<u>1,882,758.52</u>	<u>38.15</u>	<u>42,513.24</u>	<u>3,009,956.07</u>
4 FEDERAL FUNDS	<u>55,925.48</u>	<u>4,450.78</u>	<u>24,840.05</u>	<u>44.42</u>		<u>31,085.43</u>
BUDGETED EXPENDITURES TOTAL	<u>4,991,153.31</u>	<u>305,530.00</u>	<u>1,907,598.57</u>	<u>38.22</u>	<u>42,513.24</u>	<u>3,041,041.50</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX			1,960.00	0.00		1,960.00-
Major Account 450000 Total	0.00	0.00	1,960.00	0.00	0.00	1,960.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1.00-	5,339.00-	0.00		5,339.00
471101 LSS FEES		2,320.00-	13,840.00-	0.00		13,840.00
472200 REPROD & PUBLICATIONS		33.83-	268.01-	0.00		268.01
474100 GENERAL BUSINESS FEES			28,422.00-	0.00		28,422.00
474101 INSURANCE ASSESSMENTS			364.00	0.00		364.00-
Major Account 470000 Total	0.00	2,354.83-	47,505.01-	0.00	0.00	47,505.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,684.45-	144,987.08-	0.00		144,987.08
486500 MISCELLANEOUS ADJUSTMENT		34.63-	34.63-	0.00		34.63
Major Account 480000 Total	0.00	18,719.08-	145,021.71-	0.00	0.00	145,021.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			871.68-	0.00		871.68
Major Account 490000 Total	0.00	0.00	871.68-	0.00	0.00	871.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,073.91-</u>	<u>191,438.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,438.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,960.00	0.00		1,960.00-
2 CASH FUNDS		21,073.91-	193,398.40-	0.00		193,398.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,073.91-</u>	<u>191,438.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,438.40</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		162.50	162.50	0.00		162.50-
541500 LEGAL SERVICES EXPENSE		100.00	100.00	0.00		100.00-
Major Account 520000 Total	0.00	262.50	262.50	0.00	0.00	262.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		27,558.48	167,303.38	0.00		167,303.38-
592101 BOOKS		1,334.40	41,818.11	0.00		41,818.11-
592102 GENERAL SUPPLIES/TOOLS		18.17	1,394.61	0.00		1,394.61-
592103 SPECIAL SUPPLIES/TOOLS		1,003.48	8,432.68	0.00		8,432.68-
592104 SPECIAL FEES		353.88	876.88	0.00		876.88-
592105 LICENSE-FEES			118.00	0.00		118.00-
592106 MILEAGE		32,656.49	172,293.98	0.00		172,293.98-
592107 ROOM/BOARD		544.45	17,398.06	0.00		17,398.06-
592108 TUITION-PRIVATE		1,677.00	23,914.50	0.00		23,914.50-
592109 TUITION-STATE		18,993.30	135,381.99	0.00		135,381.99-
Major Account 590000 Total	0.00	84,139.65	568,932.19	0.00	0.00	568,932.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,402.15</u>	<u>569,194.69</u>	<u>0.00</u>	<u>0.00</u>	<u>569,194.69-</u>

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

Period: 6 Fiscal Year 2009

As of 12/31/09

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		84,402.15	569,194.69	0.00		569,194.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	84,402.15	569,194.69	0.00	0.00	569,194.69-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,168.87-	95,209.96-	0.00		95,209.96
Major Account 480000 Total	0.00	13,168.87-	95,209.96-	0.00	0.00	95,209.96
UNBUDGETED REVENUE TOTAL	0.00	13,168.87-	95,209.96-	0.00	0.00	95,209.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13,168.87-	95,209.96-	0.00		95,209.96
UNBUDGETED REVENUE TOTAL	0.00	13,168.87-	95,209.96-	0.00	0.00	95,209.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	10.09-	0.00		10.09
Major Account 480000 Total	0.00	.01-	10.09-	0.00	0.00	10.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			923.92	0.00		923.92-
Major Account 490000 Total	0.00	0.00	923.92	0.00	0.00	923.92-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>913.83</u>	<u>0.00</u>	<u>0.00</u>	<u>913.83-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	913.83	0.00		913.83-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>913.83</u>	<u>0.00</u>	<u>0.00</u>	<u>913.83-</u>

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	2,001,838.00	120,626.59	790,738.19	39.50		1,211,099.81
511106 INTERMITTENT SALARIES	563,039.90	57,175.65	225,179.15	39.99		337,860.75
511800 COMPENSATORY TIME PAID		2,492.91	63,307.07	0.00		63,307.07-
512100 VACATION LEAVE EXPENSE		20,091.33	67,988.88	0.00		67,988.88-
512200 SICK LEAVE EXPENSE		3,805.59	16,889.22	0.00		16,889.22-
512300 HOLIDAY LEAVE EXPENSE		17,002.67	47,518.59	0.00		47,518.59-
512500 FUNERAL LEAVE EXPENSE		481.76	2,491.31	0.00		2,491.31-
Personal Services Subtotal	2,564,877.90	221,676.50	1,214,112.41	47.34	0.00	1,350,765.49
515100 RETIREMENT PLANS EXPENSE	149,898.00	12,317.89	74,051.65	49.40		75,846.35
515200 OASDI EXPENSE	196,213.66	15,784.80	85,866.27	43.76		110,347.39
515400 LIFE & ACCIDENT INS EXP	1,326.00	54.00	322.90	24.35		1,003.10
515500 HEALTH INSURANCE EXPENSE	618,997.00	51,553.40	306,754.06	49.56		312,242.94
516100 EMPLOYEE RELOCATION	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	28,549.00		27,637.00	96.81		912.00
Major Account 510000 Total	3,561,861.56	301,386.59	1,708,744.29	47.97	0.00	1,853,117.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	38,753.54	405.73	10,550.19	27.22		28,203.35
521200 COM EXPENSE - VOICE/DATA	23,954.55	1,676.78	9,183.16	38.34		14,771.39
521300 FREIGHT EXPENSE	4,965.38	264.31	1,614.23	32.51		3,351.15
521400 DATA PROCESSING EXPENSE	1,424.48	129.72	737.03	51.74		687.45
521500 PUBLICATION & PRINT EXP	39,909.21	61.36	12,865.84	32.24		27,043.37
521900 AWARDS EXPENSE	680.00			0.00		680.00
522100 DUES & SUBSCRIPTION EXP	735.00		270.00	36.73		465.00
522200 CONFERENCE REGISTRATION	1,460.00		100.00	6.85		1,360.00
522500 EMPLOYEE MOVING EXPENSE	24,500.00			0.00		24,500.00
522800 E-COMMERCE OPER EXP	1,500.00			0.00		1,500.00
523100 UTILITIES EXPENSE	7,251.01	661.17	2,441.97	33.68		4,809.04
523500 PROMPT PAY INTEREST	60.00			0.00		60.00
524600 RENT EXPENSE-BUILDINGS	15,765.00	1,396.71	7,266.76	46.09		8,498.24
524900 RENT EXP-DEPR SURCHARGE	1,350.00	85.60	513.60	38.04		836.40
525100 RENT EXP-OFFICE EQUIP	3,120.00	199.00	1,024.50	32.84		2,095.50
526100 REP & MAINT-REAL PROPERT	11,700.00			0.00		11,700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527100 REP & MAINT-OFFICE EQUIP	1,470.00			0.00		1,470.00
527200 REP & MAINT-MOTOR VEHICL	2,199.93	61.94	420.01	19.09		1,779.92
527400 REP & MAINT-DATA PROC	2,250.00			0.00		2,250.00
527500 REP & MAINT-COMM EQUIP	11,950.00		288.90	2.42		11,661.10
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	850.00			0.00		850.00
527879 BLADE SHARPENING	225.00			0.00		225.00
531100 OFFICE SUPPLIES EXPENSE	7,403.35	151.16	2,199.05	29.70		5,204.30
532100 NON-CAPITALIZED EQUIP PU	13,192.75		755.96	5.73		12,436.79
533100 HOUSEHOLD & INSTIT EXP	880.00		127.40	14.48		752.60
533132 UNIFORMS	3,725.00			0.00		3,725.00
533135 CLEANING SUPPLIES	90.00		34.04	37.82		55.96
533900 FOOD EXPENSE	606.50		140.95	23.24		465.55
534500 AGRICULTURAL SUPPLIES EX	9,100.00			0.00		9,100.00
534600 ED & RECREATIONAL SUP EX	1,095.95	88.90	104.85	9.57		991.10
534700 ENG TECH & COMM SUP EXP	15,550.00		80.37	.52		15,469.63
534800 CONST & MAINT SUP EXP	780.00			0.00		780.00
534900 MISCELLANEOUS SUP EXP	4,020.00			0.00		4,020.00
538100 VEHICLE & EQUIP SUP EXP	8,140.00	29.90	29.90	.37		8,110.10
538182 OIL	442.19	17.19	95.66	21.63		346.53
538183 GREASE	5.00			0.00		5.00
538184 FLUIDS	35.00	1.25	3.49	9.97		31.51
538185 GASOLINE	18,364.50	1,405.71	5,718.37	31.14		12,646.13
538187 TIRES	2,214.42			0.00		2,214.42
541100 ACCTG & AUDITING SERVICES	6,768.00		6,768.00	100.00		
541500 LEGAL SERVICES EXPENSE	7,500.00	125.00	855.00	11.40		6,645.00
541700 LEGAL RELATED EXPENSE	690.00			0.00		690.00
543100 IT CONSULTING-APPLICATIONS	13,350.00			0.00		13,350.00
543200 IT CONSULTING-HW/SW SUPP	6,400.00			0.00		6,400.00
543300 IT CONSULTING-OTHER	600.00			0.00		600.00
545000 LABORATORY SERVICES	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES	2,350.00			0.00		2,350.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00		72.00	6.00		1,128.00
548600 PEST CONTROL	280.00			0.00		280.00
548700 REFUSE/RECYCLING	640.00	40.00	240.00	37.50		400.00
548800 FIRE EXTINGUISHERS	50.00			0.00		50.00
548900 WEED CONTROL	300.00			0.00		300.00
549200 JANITORIAL SERVICES	4,280.74	270.74	1,697.18	39.65		2,583.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
554900 OTHER CONTRACTUAL SERVICES	4,270.00			0.00		4,270.00
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	5,400.00	48.14	45.34	.84		5,354.66
556100 INSURANCE EXPENSE	5,301.00	512.01-	3,114.26	58.75		2,186.74
556300 SURETY & NOTARY BONDS	604.23		385.59	63.82		218.64
557100 PROPERTY TAX EXPENSE	130.00			0.00		130.00
559100 OTHER OPERATING EXP	86,700.36	352.73	1,120.73	1.29		85,579.63
Major Account 520000 Total	430,632.09	6,961.03	70,864.33	16.46	0.00	359,767.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,306.08	1,071.58	6,419.53	28.78		15,886.55
571900 MEALS-ONE DAY TRAVEL	240.00			0.00		240.00
572100 COMMERCIAL TRANSPORTATIO	7,100.00			0.00		7,100.00
574500 PERSONAL VEHICLE MILEAGE	644,162.60	63,271.74	276,343.76	42.90		367,818.84
575100 MISC TRAVEL EXPENSE	306.50	18.71	76.93	25.10		229.57
Major Account 570000 Total	674,115.18	64,362.03	282,840.22	41.96	0.00	391,274.96
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	3,500.00			0.00		3,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	2,950.00			0.00		2,950.00
583300 COMPUTER HARDWARE EQUIPMENT	26,065.00			0.00		26,065.00
583600 COMMUN. & ELECTRONIC EQ	3,600.00			0.00		3,600.00
584200 VEHICLES & VEHICLE EQ	75,000.00			0.00		75,000.00
586900 OTHER FIXED ASSETS	43,000.00			0.00		43,000.00
Major Account 580000 Total	154,115.00	0.00	0.00	0.00	0.00	154,115.00
BUDGETED EXPENDITURES TOTAL	4,820,723.83	372,709.65	2,062,448.84	42.78	0.00	2,758,274.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,820,723.83	372,709.65	2,062,448.84	42.78		2,758,274.99
BUDGETED EXPENDITURES TOTAL	4,820,723.83	372,709.65	2,062,448.84	42.78	0.00	2,758,274.99

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
472200 REPROD & PUBLICATIONS	1,000.00-		273.54-	27.35		726.46-
474100 GENERAL BUSINESS FEES	3,600,000.00-	363,541.00-	1,816,413.09-	50.46		1,783,586.91-
474112 BRANDS-NEW	68,000.00-	3,585.00-	27,470.00-	40.40		40,530.00-
474113 BRANDS-RENEWAL	431,350.00-	24,350.00-	150,950.00-	34.99		280,400.00-
474114 BRANDS-TRANSFER	21,000.00-	1,400.00-	7,300.00-	34.76		13,700.00-
474115 BRANDS-DUPLICATE CERTIFIC	40.00-	4.00-	20.00-	50.00		20.00-
474116 GRAZING PERMITS	2,700.00-	1,530.00-	1,550.00-	57.41		1,150.00-
474117 VETERINARY CARE PERMITS	10.00-			0.00		10.00-
Major Account 470000 Total	4,124,100.00-	394,410.00-	2,003,976.63-	48.59	0.00	2,120,123.37-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	47,740.00-	1,654.27-	11,514.40-	24.12		36,225.60-
484500 REIMB NON-GOVT SOURCES	32,000.00-	3,667.53-	14,913.74-	46.61		17,086.26-
486500 MISCELLANEOUS ADJUSTMENT		4.96-	4.96-	0.00		4.96
486600 CREDIT CARD CLEARING	100.00-	50.00-	50.00-	50.00		50.00-
Major Account 480000 Total	79,840.00-	5,376.76-	26,483.10-	33.17	0.00	53,356.90-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	9,000.00-			0.00		9,000.00-
Major Account 490000 Total	9,000.00-	0.00	0.00	0.00	0.00	9,000.00-
BUDGETED REVENUE TOTAL	4,212,940.00-	399,786.76-	2,030,459.73-	48.20	0.00	2,182,480.27-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,212,940.00-	399,786.76-	2,030,459.73-	48.20		2,182,480.27-
BUDGETED REVENUE TOTAL	4,212,940.00-	399,786.76-	2,030,459.73-	48.20	0.00	2,182,480.27-

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	463,860.00	26,875.57	148,533.01	32.02		315,326.99
511600 PER DIEM PAYMENTS			350.00	0.00		350.00-
512100 VACATION LEAVE EXPENSE		4,936.21	18,988.96	0.00		18,988.96-
512200 SICK LEAVE EXPENSE		8,248.68	30,166.26	0.00		30,166.26-
512300 HOLIDAY LEAVE EXPENSE		4,451.16	8,893.96	0.00		8,893.96-
512500 FUNERAL LEAVE EXPENSE			402.64	0.00		402.64-
Personal Services Subtotal	463,860.00	44,511.62	207,334.83	44.70	0.00	256,525.17
515100 RETIREMENT PLANS EXPENSE	45,333.00	3,332.99	15,498.83	34.19		29,834.17
515200 OASDI EXPENSE	44,080.00	3,248.42	14,920.84	33.85		29,159.16
515400 LIFE & ACCIDENT INS EXP	160.00	8.00	48.00	30.00		112.00
515500 HEALTH INSURANCE EXPENSE	87,068.00	6,125.78	36,754.68	42.21		50,313.32
516300 EMPLOYEE ASSISTANCE PRO	143.00		135.00	94.41		8.00
516400 UNEMPLOYM COMP INS EXP	200.00		11.23	5.62		188.77
516500 WORKERS COMP PREMIUMS	4,733.00		3,733.00	78.87		1,000.00
Major Account 510000 Total	645,577.00	57,226.81	278,436.41	43.13	0.00	367,140.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,200.00	598.63	2,496.04	30.44		5,703.96
521200 COM EXPENSE - VOICE/DATA	6,800.00	612.68	2,213.56	32.55		4,586.44
521500 PUBLICATION & PRINT EXP	10,000.00	836.32	4,361.26	43.61		5,638.74
521900 AWARDS EXPENSE	65.00			0.00		65.00
522100 DUES & SUBSCRIPTION EXP	1,125.00		139.00	12.36		986.00
522200 CONFERENCE REGISTRATION	2,000.00		175.00	8.75		1,825.00
523600 INTEREST EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	9,900.00	815.40	4,772.40	48.21		5,127.60
524900 RENT EXP-DEPR SURCHARGE	4,000.00	313.90	1,883.40	47.09		2,116.60
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	370.84	692.72	46.18		807.28
533100 HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,991.00		2,168.00	108.89		177.00-
541700 LEGAL RELATED EXPENSE	33,500.00	4,000.00	14,000.00	41.79		19,500.00
542100 SOS TEMP SERV - PERSONNEL		1,705.00	1,705.00	0.00		1,705.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
543100 IT CONSULTING-APPLICATIONS	8,800.00	600.00	2,600.00	29.55		6,200.00
543200 IT CONSULTING-HW/SW SUPP	700.00		483.43	69.06		216.57
556100 INSURANCE EXPENSE	75.00		16.20	21.60		58.80
556300 SURETY & NOTARY BONDS	250.00		29.81	11.92		220.19
559100 OTHER OPERATING EXP	500.00	44.91	214.23	42.85		285.77
Major Account 520000 Total	90,356.00	9,897.68	37,950.05	42.00	0.00	52,405.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	210.00	1,327.26	16.59		6,672.74
572100 COMMERCIAL TRANSPORTATIO	2,111.00		460.40	21.81		1,650.60
573100 STATE-OWNED TRANSPORTAION	42,788.00	2,101.70	17,446.90	40.78		25,341.10
574500 PERSONAL VEHICLE MILEAGE	2,525.00		1,326.60	52.54		1,198.40
575100 MISC TRAVEL EXPENSE	100.00	1.25	1.25	1.25		98.75
Major Account 570000 Total	55,524.00	2,312.95	20,562.41	37.03	0.00	34,961.59
BUDGETED EXPENDITURES TOTAL	791,457.00	69,437.44	336,948.87	42.57	0.00	454,508.13

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	791,457.00	69,437.44	336,948.87	42.57		454,508.13
BUDGETED EXPENDITURES TOTAL	791,457.00	69,437.44	336,948.87	42.57	0.00	454,508.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		3,662.26-	27,099.55-	0.00		27,099.55
475102 DEALER LICENSES		205,800.00-	308,975.00-	0.00		308,975.00
475103 SUPPLEMENTAL DLR LIC		540.00-	790.00-	0.00		790.00
475104 SALESMAN LICENSES		63,640.00-	113,970.00-	0.00		113,970.00
475105 MOTORCYCLE DLR LIC		2,225.00-	2,875.00-	0.00		2,875.00
475106 MANUFACTURER LICENSES		32,300.00-	74,525.00-	0.00		74,525.00
475107 FACTORY REP LICENSES		2,420.00-	6,220.00-	0.00		6,220.00
475108 DISTRIBUTOR LICENSES		8,900.00-	26,975.00-	0.00		26,975.00
475109 DST REP LIC		535.00-	3,760.00-	0.00		3,760.00
475110 FINANCE COMPANY LIC		1,560.00-	6,720.00-	0.00		6,720.00
475111 WRECKER & SALVAGE LIC		5,250.00-	9,100.00-	0.00		9,100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
475112 AUCTION DEALER LIC		1,800.00-	2,475.00-	0.00		2,475.00
475113 MFG BRANCH LIC		50.00-	50.00-	0.00		50.00
475115 CHANGE OF NAME		15.00-	40.00-	0.00		40.00
475116 CHANGE OF ADDRESS		25.00-	425.00-	0.00		425.00
475117 SPECIAL PERMIT		200.00-	3,900.00-	0.00		3,900.00
475118 TRAILER DEALER LIC		3,825.00-	5,825.00-	0.00		5,825.00
475119 DEALERS AGENT		150.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	332,897.26-	594,024.55-	0.00	0.00	594,024.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		394.30-	3,067.81-	0.00		3,067.81
Major Account 480000 Total	0.00	394.30-	3,067.81-	0.00	0.00	3,067.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2.37-	0.00		2.37
Major Account 490000 Total	0.00	0.00	2.37-	0.00	0.00	2.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>333,291.56-</u>	<u>597,094.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>597,094.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		333,291.56-	597,094.73-	0.00		597,094.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>333,291.56-</u>	<u>597,094.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>597,094.73</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			11,000.00-	0.00		11,000.00
Major Account 480000 Total	0.00	0.00	11,000.00-	0.00	0.00	11,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
6 TRUST FUNDS			11,000.00-	0.00		11,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	11,000.00-	0.00	0.00	11,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	502,339.35	45,800.07	213,400.58	42.48		288,938.77
511600 PER DIEM PAYMENTS	11,000.00	1,200.00	3,000.00	27.27		8,000.00
511800 COMPENSATORY TIME PAID	195.53		305.56	156.27		110.03-
512100 VACATION LEAVE EXPENSE	3,098.01	2,959.34	18,323.28	591.45		15,225.27-
512200 SICK LEAVE EXPENSE	593.27	741.83	5,889.02	992.64		5,295.75-
512300 HOLIDAY LEAVE EXPENSE	1,361.81	5,500.12	12,362.07	907.77		11,000.26-
Personal Services Subtotal	518,587.97	56,201.36	253,280.51	48.84	0.00	265,307.46
515100 RETIREMENT PLANS EXPENSE	38,669.29	4,118.49	18,740.97	48.46		19,928.32
515200 OASDI EXPENSE	39,236.31	4,018.46	17,723.36	45.17		21,512.95
515400 LIFE & ACCIDENT INS EXP	309.00	11.00	65.50	21.20		243.50
515500 HEALTH INSURANCE EXPENSE	128,996.45	10,272.48	60,010.60	46.52		68,985.85
516300 EMPLOYEE ASSISTANCE PRO	165.00		165.00	100.00		
516500 WORKERS COMP PREMIUMS	4,450.00		4,472.80	100.51		22.80-
Major Account 510000 Total	730,414.02	74,621.79	354,458.74	48.53	0.00	375,955.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,287.64	907.96	16,031.27	37.91		26,256.37
521200 COM EXPENSE - VOICE/DATA	10,500.00	2,870.53	7,234.16	68.90		3,265.84
521400 DATA PROCESSING EXPENSE	8,010.00	86.00	7,075.70	88.34		934.30
521500 PUBLICATION & PRINT EXP	34,000.00	165.01	16,475.97	48.46		17,524.03
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXP	2,400.00		149.00	6.21		2,251.00
522200 CONFERENCE REGISTRATION	7,500.00		3,040.00	40.53		4,460.00
524600 RENT EXPENSE-BUILDINGS	40,700.00	3,386.26	20,317.56	49.92		20,382.44
524700 RENT EXP-OTHER REAL PROP	2,500.00	400.00	1,000.00	40.00		1,500.00
525100 RENT EXP-OFFICE EQUIP	360.00	30.00	180.00	50.00		180.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00	572.00	968.03	80.67		231.97
527400 REP & MAINT-DATA PROC	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	8,132.89	612.82	4,276.22	52.58		3,856.67
532100 NON-CAPITALIZED EQUIP PU			218.00	0.00		218.00-
533900 FOOD EXPENSE	1,000.00	185.30	365.35	36.54		634.65
541100 ACCTG & AUDITING SERVICES	3,500.00		3,446.00	98.46		54.00
541500 LEGAL SERVICES EXPENSE	91,194.52	10,152.00	34,936.00	38.31		56,258.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
541700 LEGAL RELATED EXPENSE	4,000.00	188.40	347.75	8.69		3,652.25
542100 SOS TEMP SERV - PERSONNEL	6,000.00	2,877.11	2,877.11	47.95		3,122.89
543100 IT CONSULTING-APPLICATIONS	75,248.95			0.00		75,248.95
547100 EDUCATIONAL SERVICES	63,745.00	4,792.00	28,431.00	44.60		35,314.00
554900 OTHER CONTRACTUAL SERVICES	16,500.00	2,783.19	8,671.99	52.56		7,828.01
555200 SOFTWARE - NEW PURCHASES			431.20	0.00		431.20
556100 INSURANCE EXPENSE	100.00		68.50	68.50		31.50
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,700.00	114.70	1,031.69	60.69		668.31
Major Account 520000 Total	422,279.00	30,123.28	157,572.50	37.31	0.00	264,706.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	4,036.63	14,805.46	59.22		10,194.54
572100 COMMERCIAL TRANSPORTATIO	9,000.00	1,443.48	5,428.14	60.31		3,571.86
573100 STATE-OWNED TRANSPORTAION	27,500.00	2,052.03	13,152.98	47.83		14,347.02
574500 PERSONAL VEHICLE MILEAGE	7,000.00	953.37	3,389.43	48.42		3,610.57
575100 MISC TRAVEL EXPENSE	750.00	138.00	669.25	89.23		80.75
Major Account 570000 Total	69,250.00	8,623.51	37,445.26	54.07	0.00	31,804.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			128.99	0.00		128.99
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00	100.00	4,327.42	72.12		1,672.58
Major Account 580000 Total	6,000.00	100.00	4,198.43	69.97	0.00	1,801.57
BUDGETED EXPENDITURES TOTAL	1,227,943.02	113,468.58	553,674.93	45.09	0.00	674,268.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,227,943.02	113,468.58	553,674.93	45.09		674,268.09
BUDGETED EXPENDITURES TOTAL	1,227,943.02	113,468.58	553,674.93	45.09	0.00	674,268.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	39.35-	501.80-	50.18-		1,501.80
474120 SALESPERSON TRANSFER FEES	11,010.00	810.00-	3,870.00-	35.15-		14,880.00
474130 BROKER TRANSFER FEES	3,510.00	180.00-	1,275.00-	36.32-		4,785.00
474140 PROFESSIONAL CORP	4,300.00	650.00-	2,575.00-	59.88-		6,875.00
474150 LTD. LIABILITY CO	4,800.00	650.00-	2,775.00-	57.81-		7,575.00
475120 NEW BROKER LICENSE FEE	11,500.00	805.00-	5,290.00-	46.00-		16,790.00
475130 NEW SALESPRSN LICENSE FEE	31,500.00	1,260.00-	12,870.00-	40.86-		44,370.00
475150 NEW BRANCH OFFICE FEES	1,000.00	150.00-	450.00-	45.00-		1,450.00
475160 BROKER RENEWAL FEES	287,500.00	84,410.00-	284,740.00-	99.04-		572,240.00
475170 SALESPERSON RENEWAL FEES	387,000.00	140,220.00-	377,370.00-	97.51-		764,370.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00	3,050.00-	5,200.00-	104.00-		10,200.00
475210 RETIREMENT HOME FEES	4,000.00	400.00-	1,400.00-	35.00-		5,400.00
475220 PROMOTIONAL LAND REG	34,000.00	18,765.00-	45,130.00-	132.74-		79,130.00
475240 RENEWAL MEMB CAMP REG	300.00			0.00		300.00
475270 RENEWAL CAMP SALESPERSON	50.00			0.00		50.00
475320 EXAMINATION FEES	127,500.00	11,250.00-	67,065.00-	52.60-		194,565.00
475340 APPLICATION FEE	67,500.00	5,670.00-	34,020.00-	50.40-		101,520.00
Major Account 470000 Total	981,470.00	268,309.35-	844,531.80-	86.05-	0.00	1,826,001.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00	1,375.75-	8,438.87-	33.76-		33,438.87
484500 REIMB NON-GOVT SOURCES		1,640.00-	1,940.00-	0.00		1,940.00
485100 FINES FORFEITS & PENALTI		90.00-	120.00-	0.00		120.00
485910 OTHER FINES, FOR & PENALTY	20,000.00	10,025.00-	14,050.00-	70.25-		34,050.00
486600 CREDIT CARD CLEARING		26,710.00	1,305.00-	0.00		1,305.00
Major Account 480000 Total	45,000.00	13,579.25	25,853.87-	57.45-	0.00	70,853.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			415.82-	0.00		415.82
Major Account 490000 Total	0.00	0.00	415.82-	0.00	0.00	415.82
BUDGETED REVENUE TOTAL	1,026,470.00	254,730.10-	870,801.49-	84.83-	0.00	1,897,271.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,026,470.00	254,730.10-	870,801.49-	84.83-		1,897,271.49

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 666

- Indicates Credit

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>
BUDGETED REVENUE TOTAL	<u>1,026,470.00</u>	<u>254,730.10-</u>	<u>870,801.49-</u>	<u>84.83-</u>	<u>0.00</u>	<u>1,897,271.49</u>

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	102,288.91	7,676.16	38,557.44	37.69		63,731.47
511200 TEMPORARY SALARIES-WAGE	1,754.00			0.00		1,754.00
511600 PER DIEM PAYMENTS	3,000.00		900.00	30.00		2,100.00
512100 VACATION LEAVE EXPENSE		411.05	2,836.02	0.00		2,836.02-
512200 SICK LEAVE EXPENSE		418.87	772.00	0.00		772.00-
512300 HOLIDAY LEAVE EXPENSE		945.12	1,890.24	0.00		1,890.24-
Personal Services Subtotal	107,042.91	9,451.20	44,955.70	42.00	0.00	62,087.21
515100 RETIREMENT PLANS EXPENSE	6,754.76	707.70	3,298.88	48.84		3,455.88
515200 OASDI EXPENSE	6,858.41	685.45	3,213.65	46.86		3,644.76
515400 LIFE & ACCIDENT INS EXP	41.74	2.00	12.00	28.75		29.74
515500 HEALTH INSURANCE EXPENSE	16,481.32	1,078.02	6,468.12	39.25		10,013.20
516500 WORKERS COMP PREMIUMS	815.00		783.00	96.07		32.00
Major Account 510000 Total	137,994.14	11,924.37	58,731.35	42.56	0.00	79,262.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,911.00	23.19	542.46	13.87		3,368.54
521200 COM EXPENSE - VOICE/DATA	1,185.00		960.19	81.03		224.81
521400 DATA PROCESSING EXPENSE	1,299.00		81.83	6.30		1,217.17
521500 PUBLICATION & PRINT EXP	1,366.00	1,653.21	1,685.93	123.42		319.93-
522100 DUES & SUBSCRIPTION EXP	350.00		200.00	57.14		150.00
524600 RENT EXPENSE-BUILDINGS	5,594.00	275.00	1,650.00	29.50		3,944.00
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DEPR SURCHARGE	1,290.00	107.50	645.00	50.00		645.00
525100 RENT EXP-OFFICE EQUIP	469.00			0.00		469.00
531100 OFFICE SUPPLIES EXPENSE	2,190.00		612.48	27.97		1,577.52
533900 FOOD EXPENSE	200.00		42.04	21.02		157.96
541100 ACCTG & AUDITING SERVICES	2,380.00	510.00	1,020.00	42.86		1,360.00
541500 LEGAL SERVICES EXPENSE	4,000.00	803.00	3,322.00	83.05		678.00
556300 SURETY & NOTARY BONDS	100.00	98.25	102.30	102.30		2.30-
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
Major Account 520000 Total	26,334.00	3,470.15	10,904.23	41.41	0.00	15,429.77
570000 TRAVEL EXPENSES						

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>
571100 BOARD & LODGING	3,423.00		583.62	17.05		2,839.38
571900 MEALS-ONE DAY TRAVEL	200.00		45.51	22.76		154.49
573100 STATE-OWNED TRANSPORTAION	2,679.00	596.80	1,521.23	56.78		1,157.77
574500 PERSONAL VEHICLE MILEAGE	2,901.00		711.15	24.51		2,189.85
575100 MISC TRAVEL EXPENSE	340.00		48.00	14.12		292.00
Major Account 570000 Total	9,543.00	596.80	2,909.51	30.49	0.00	6,633.49
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.87			0.00		1,000.87
586900 OTHER FIXED ASSETS	500.00			0.00		500.00
Major Account 580000 Total	1,500.87	0.00	0.00	0.00	0.00	1,500.87
BUDGETED EXPENDITURES TOTAL	175,372.01	15,991.32	72,545.09	41.37	0.00	102,826.92

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	175,372.01	15,991.32	72,545.09	41.37		102,826.92
BUDGETED EXPENDITURES TOTAL	175,372.01	15,991.32	72,545.09	41.37	0.00	102,826.92

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION			270.00-	0.00		270.00
475122 LICENSE APPLICATION		140.00-	700.00-	0.00		700.00
475125 RENEWAL		270.00-	15,275.00-	0.00		15,275.00
475142 LICENSE ISSUANCE		60.00-	320.00-	0.00		320.00
475145 RENEWAL			5,400.00-	0.00		5,400.00
475146 NEW SHOP INSPECTION		450.00-	2,340.00-	0.00		2,340.00
475147 TRANSFER OF OWNERSHIP			200.00-	0.00		200.00
475148 CHANGE LOCATION INSPECTION		65.00-	325.00-	0.00		325.00
475152 LICENSE ISSUANCE			10.00-	0.00		10.00
475155 RENEWAL			180.00-	0.00		180.00
475160 APPLICATION			80.00-	0.00		80.00
475162 LICENSE ISSUANCE			20.00-	0.00		20.00
475165 RENEWAL			180.00-	0.00		180.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
475220 EXAMINATION		1,260.00-	6,030.00-	0.00		6,030.00
475221 RE-EXAMINATION WRITTEN ONLY			50.00-	0.00		50.00
475250 EXAMINATION			90.00-	0.00		90.00
476120 CERTIFICATION		50.00-	100.00-	0.00		100.00
476121 DUPLICATE LICENSE			20.00-	0.00		20.00
476141 DUPLICATE LICENSE			50.00-	0.00		50.00
476191 LISTING BARBER			100.00-	0.00		100.00
Major Account 470000 Total	0.00	2,295.00-	31,740.00-	0.00	0.00	31,740.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		376.26-	2,840.99-	0.00		2,840.99
484590 RETURNED CHECK FEE FOR DEPOSIT			30.00-	0.00		30.00
485120 LATE FEE			1,770.00-	0.00		1,770.00
485121 RESTORATION		150.00-	1,975.00-	0.00		1,975.00
485140 LATE FEE			705.00-	0.00		705.00
485160 LATE FEE			30.00-	0.00		30.00
486290 DONATIONS AND CONTRIBUTIONS		17.74-	47.74-	0.00		47.74
Major Account 480000 Total	0.00	544.00-	7,398.73-	0.00	0.00	7,398.73
BUDGETED REVENUE TOTAL	0.00	2,839.00-	39,138.73-	0.00	0.00	39,138.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,839.00-	39,138.73-	0.00		39,138.73
BUDGETED REVENUE TOTAL	0.00	2,839.00-	39,138.73-	0.00	0.00	39,138.73

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	2,948,206.00	248,868.12	1,248,791.28	42.36		1,699,414.72
511101 ROLL CALL DCS	14,503.00	2,356.41	11,867.26	81.83		2,635.74
511102 LT BRIEFING DCS	3,188.00	606.07	2,743.03	86.04		444.97
511200 TEMPORARY SALARIES-WAGE	181,950.00			0.00		181,950.00
511300 OVERTIME PAYMENTS	45,249.00	5,022.02	30,060.99	66.43		15,188.01
511301 HOLIDAY WORK - DCS	35,518.00	16,133.14	28,815.82	81.13		6,702.18
511400 ON CALL PAY	5,630.00	1,074.03	4,995.41	88.73		634.59
511500 SHIFT DIFFERENTIAL PYMT	19,610.00	3,450.60	16,127.25	82.24		3,482.75
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID	47,232.00	5,036.81	44,104.70	93.38		3,127.30
512100 VACATION LEAVE EXPENSE		21,884.72	91,243.82	0.00		91,243.82-
512200 SICK LEAVE EXPENSE		9,086.56	40,266.47	0.00		40,266.47-
512300 HOLIDAY LEAVE EXPENSE		31,101.66	63,092.98	0.00		63,092.98-
512400 MILITARY LEAVE EXPENSE		357.65	2,314.18	0.00		2,314.18-
512500 FUNERAL LEAVE EXPENSE		1,045.14	2,862.01	0.00		2,862.01-
512700 INJURY LEAVE EXPENSE			541.30	0.00		541.30-
512800 ADMINISTRATIVE LEAVE EXP			621.65	0.00		621.65-
Personal Services Subtotal	3,301,086.00	346,022.93	1,589,948.15	48.16	0.00	1,711,137.85
515100 RETIREMENT PLANS EXPENSE	233,934.00	26,039.61	119,407.70	51.04		114,526.30
515200 OASDI EXPENSE	238,614.00	25,042.31	113,296.90	47.48		125,317.10
515400 LIFE & ACCIDENT INS EXP	1,900.00	76.26	466.56	24.56		1,433.44
515500 HEALTH INSURANCE EXPENSE	660,101.00	54,102.07	323,825.73	49.06		336,275.27
516300 EMPLOYEE ASSISTANCE PRO	1,248.00		1,248.75	100.06		.75-
516400 UNEMPLOYM COMP INS EXP	1,000.00		10,280.98	1028.10		9,280.98-
516500 WORKERS COMP PREMIUMS	44,840.00		45,352.99	101.14		512.99-
519100 OTHER PERSONAL SERV EXP	70,660.00			0.00		70,660.00
Major Account 510000 Total	4,553,383.00	451,283.18	2,203,827.76	48.40	0.00	2,349,555.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	895.00	113.75	697.28	77.91		197.72
521200 COM EXPENSE - VOICE/DATA	9,827.00	606.20	17,019.31	173.19		7,192.31-
521290 COM EXPENSE - DATA ONLY	13,597.00	1,302.66	6,513.30	47.90		7,083.70
521400 DATA PROCESSING EXPENSE	2.00			0.00		2.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
521500 PUBLICATION & PRINT EXP	19,182.00	1,031.49	7,215.41	37.62	375.86	11,590.73
521901 AWARDS - STAFF	236.00		73.10	30.97		162.90
521902 AWARDS EXP - INMATES	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXP	731.00	141.50	255.50	34.95		475.50
522202 CONF REG - NONCEU'S	370.00		3,145.00	850.00		2,775.00-
522600 JOB APPLICANT EXPENSE	52.00			0.00		52.00
523101 FUEL	57,348.00	4,843.30	13,456.54	23.46		43,891.46
523102 ELECTRICITY	99,103.00	6,282.31	52,702.40	53.18		46,400.60
523103 WATER	8,329.00	685.50	5,449.65	65.43		2,879.35
524700 RENT EXP-OTHER REAL PROP	37.00			0.00		37.00
525500 RENT EXP-OTHER PERS PROP	809.00	66.00	396.00	48.95		413.00
526100 REP & MAINT-REAL PROPERT	42,032.00	565.00	8,131.73	19.35		33,900.27
526104 R & M CONT-BLDGS	14,763.00	1,490.00	7,049.61	47.75		7,713.39
527100 REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-
527200 REP & MAINT-MOTOR VEHICL	4,851.00	1,239.16	4,054.60	83.58		796.40
527500 REP & MAINT-COMM EQUIP	987.00	1,032.84	1,742.45	176.54		755.45-
527600 REP & MAINT-HOUSE/INST E	6,600.00	103.00	3,594.46	54.46	1,743.00	1,262.54
527601 REP & MAINT-HOUSE/INST E	4,718.00		3,636.25	77.07		1,081.75
527700 REP & MAINT-PHOTO/MEDIA	1,468.00			0.00		1,468.00
531100 OFFICE SUPPLIES EXPENSE	5,744.00	1,412.23	10,222.98	177.98	68.95	4,547.93-
532100 NON-CAPITALIZED EQUIP PU	5,336.00		936.52	17.55		4,399.48
533100 HOUSEHOLD & INSTIT EXP	11,303.00	1,386.57	3,486.88	30.85	290.30	7,525.82
533102 INMATE CLOTHING	28,500.00	9,035.78	14,714.53	51.63	433.50	13,351.97
533103 CLEANING SUPPLIES	12,178.00	1,232.83	10,197.44	83.74	677.55	1,303.01
533104 FOOD SERVICE SUPPLIES	9,000.00	653.32	4,599.51	51.11	734.60	3,665.89
533106 STAFF CLOTHING	114.00	14.50	87.00	76.32		27.00
533107 CELL/DORM SUPPLIES	6,500.00	2,060.88	4,518.86	69.52		1,981.14
533109 STAFF CLOTHING - MAINT	69.00			0.00		69.00
533900 FOOD EXPENSE	99,280.00			0.00		99,280.00
533901 FOOD - STAPLES		4,880.94	27,203.69	0.00		27,203.69-
533902 FOOD - MEAT		493.65	8,570.60	0.00		8,570.60-
533903 FOOD - DAIRY		1,080.86	5,284.58	0.00		5,284.58-
533904 FOOD - PRODUCE		646.76	3,098.13	0.00		3,098.13-
533905 FOOD - BREAD		718.80	3,553.65	0.00		3,553.65-
534500 AGRICULTURAL SUPPLIES EX	59.00		252.17	427.41		193.17-
534601 EDUCATIONAL	12,875.00		12,389.21	96.23	871.76	385.97-
534700 ENG TECH & COMM SUP EXP	418.00	354.01	633.55	151.57		215.55-
534800 CONST & MAINT SUP EXP	10,377.00	417.83	5,004.67	48.23		5,372.33
534801 MAINTENANCE FUEL AND OIL	580.00			0.00		580.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC S
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>
534900 MISCELLANEOUS SUP EXP	476.00		61.12	12.84		414.88
534901 GARDEN SUPPLIES	200.00			0.00		200.00
534907 SECURITY SUPPLIES	3,122.00	91.40	1,072.98	34.37	318.40	1,730.62
534908 LAW BOOKS	17,303.00	3,209.45	10,837.44	62.63		6,465.56
538100 VEHICLE & EQUIP SUP EXP	152.00		123.88	81.50		28.12
538102 GAS/OIL FSP & CSI	14,683.00		5,545.47	37.77		9,137.53
539200 DEBT SERVICE EXPENSE	1,377.00			0.00		1,377.00
541100 ACCTG & AUDITING SERVICES	4,441.00		4,816.42	108.45		375.42-
542100 SOS TEMP SERV - PERSONNEL	3,851.00			0.00		3,851.00
542103 SOS CORR OFFICER INTERN			10,241.47	0.00		10,241.47-
542200 TEMP SERV - OUTSIDE	4,200.00			0.00		4,200.00
544900 DENTAL SERVICES	1,812.00			0.00		1,812.00
547100 EDUCATIONAL SERVICES			4,994.00	0.00		4,994.00-
548600 PEST CONTROL	913.00	150.00	535.00	58.60		378.00
548700 REFUSE/RECYCLING	1,991.00	344.60	1,285.52	64.57		705.48
554900 OTHER CONTRACTUAL SERVICES	2,000.00		2,045.67	102.28		45.67-
554902 CONTRACT LAUNDRY SERVICES	12,000.00		4,744.00	39.53		7,256.00
555200 SOFTWARE - NEW PURCHASES	196.00			0.00		196.00
556100 INSURANCE EXPENSE	12,122.00		2,465.97	20.34		9,656.03
556300 SURETY & NOTARY BONDS	70.00		40.00	57.14		30.00
559100 OTHER OPERATING EXP	561.00	10.00	10.00	1.78		551.00
559103 INMATE WAGES	30,450.00	2,249.34	13,194.98	43.33		17,255.02
559104 UNIFORM CLEANING ETC	37.00		276.30	746.76		239.30-
559106 ADVERTISING			192.54	0.00		192.54-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	266.00		93.73	35.24		172.27
Major Account 520000 Total	600,653.00	49,946.46	312,553.05	52.04	5,513.92	282,586.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,985.00		685.66	34.54		1,299.34
573100 STATE-OWNED TRANSPORTAION	28,557.00	4,446.18	12,844.21	44.98		15,712.79
574500 PERSONAL VEHICLE MILEAGE			205.70	0.00		205.70-
575100 MISC TRAVEL EXPENSE	89.00			0.00		89.00
Major Account 570000 Total	30,631.00	4,446.18	13,735.57	44.84	0.00	16,895.43
BUDGETED EXPENDITURES TOTAL	5,184,667.00	505,675.82	2,530,116.38	48.80	5,513.92	2,649,036.70

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
1	GENERAL FUND	5,045,898.00	505,675.82	2,485,387.12	49.26	4,642.16	2,555,868.72
4	FEDERAL FUNDS	138,769.00		44,729.26	32.23	871.76	93,167.98
BUDGETED EXPENDITURES TOTAL		5,184,667.00	505,675.82	2,530,116.38	48.80	5,513.92	2,649,036.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			61,450.26-	0.00		61,450.26
Major Account 460000 Total		0.00	0.00	61,450.26-	0.00	0.00	61,450.26
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		193.75-	1,354.25-	0.00		1,354.25
471106	REV FROM OFFENDERS - SVCS			21.51-	0.00		21.51
471107	MISC SERVICES			2.60-	0.00		2.60
472105	TAXABLE SALES COPIES			1.31-	0.00		1.31
Major Account 470000 Total		0.00	193.75-	1,379.67-	0.00	0.00	1,379.67
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE			48.00-	0.00		48.00
484500	REIMB NON-GOVT SOURCES			150.00-	0.00		150.00
486400	CASH OVER ADJUSTMENT		.02-	.02-	0.00		.02
486500	MISCELLANEOUS ADJUSTMENT		4,004.00-	4,004.00-	0.00		4,004.00
Major Account 480000 Total		0.00	4,004.02-	4,202.02-	0.00	0.00	4,202.02
BUDGETED REVENUE TOTAL		0.00	4,197.77-	67,031.95-	0.00	0.00	67,031.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,004.00-	4,004.00-	0.00		4,004.00
2	CASH FUNDS		193.77-	1,577.69-	0.00		1,577.69
4	FEDERAL FUNDS			61,450.26-	0.00		61,450.26
BUDGETED REVENUE TOTAL		0.00	4,197.77-	67,031.95-	0.00	0.00	67,031.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Percent of Time Elapsed 50.41

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE				0.00	367.70	367.70-
533157 CANTEEN RESALE-JULY			5,385.99	0.00		5,385.99-
533158 CANTEEN RESALE-AUG			3,666.17	0.00		3,666.17-
533159 CANTEEN RESALE-SEP			2,788.51	0.00		2,788.51-
533160 CANTEEN RESALE-OCT		6.98	4,211.87	0.00		4,211.87-
533161 CANTEEN RESALE-NOV		2,428.13	3,096.90	0.00		3,096.90-
533162 CANTEEN RESALE-DEC		1,547.97	1,547.97	0.00		1,547.97-
533167 CANTEEN RESALE -MAY			1,000.60	0.00		1,000.60-
533168 CANTEEN RESALE-JUNE			3,446.01	0.00		3,446.01-
Major Account 520000 Total	0.00	3,983.08	25,144.02	0.00	367.70	25,511.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,983.08	25,144.02	0.00	367.70	25,511.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,983.08	25,144.02	0.00	367.70	25,511.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,983.08	25,144.02	0.00	367.70	25,511.72-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			137.42-	0.00		137.42
471107 MISC SERVICES			25.52-	0.00		25.52
472100 SALE OF SUP & MAT		3,214.90-	13,742.88-	0.00		13,742.88
472102 TOKEN SALES		7.20	49.60-	0.00		49.60
472103 SALE OF SUP & MAT		3,304.37-	15,906.46-	0.00		15,906.46
472109 SALE OF SUP & MAT			412.00-	0.00		412.00
Major Account 470000 Total	0.00	6,512.07-	30,273.88-	0.00	0.00	30,273.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			15,735.03	0.00		15,735.03-
Major Account 490000 Total	0.00	0.00	15,735.03	0.00	0.00	15,735.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED REVENUE TOTAL	0.00	6,512.07-	14,538.85-	0.00	0.00	14,538.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,512.07-	14,538.85-	0.00		14,538.85
UNBUDGETED REVENUE TOTAL	0.00	6,512.07-	14,538.85-	0.00	0.00	14,538.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,904,500.00	1,186,743.10	5,927,143.57	42.63		7,977,356.43
511101 ROLL CALL DCS	152,000.00	16,000.67	79,759.27	52.47		72,240.73
511102 LT BRIEFING DCS	7,000.00	689.60	3,660.94	52.30		3,339.06
511200 TEMPORARY SALARIES-WAGE	879,073.00			0.00		879,073.00
511300 OVERTIME PAYMENTS	222,295.00	42,156.28	259,215.01	116.61		36,920.01-
511301 HOLIDAY WORK - DCS	460,000.00	111,777.87	212,657.39	46.23		247,342.61
511400 ON CALL PAY	9,300.00	1,190.57	5,131.74	55.18		4,168.26
511500 SHIFT DIFFERENTIAL PYMT	182,000.00	21,786.15	99,046.75	54.42		82,953.25
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		46,338.90	210,076.30	0.00		210,076.30-
512100 VACATION LEAVE EXPENSE		98,112.90	426,294.78	0.00		426,294.78-
512200 SICK LEAVE EXPENSE		58,274.46	273,973.79	0.00		273,973.79-
512300 HOLIDAY LEAVE EXPENSE		154,808.16	308,053.84	0.00		308,053.84-
512400 MILITARY LEAVE EXPENSE		2,855.56	12,155.11	0.00		12,155.11-
512500 FUNERAL LEAVE EXPENSE		3,358.88	9,791.98	0.00		9,791.98-
512600 CIVIL LEAVE EXPENSE		119.47	535.94	0.00		535.94-
512700 INJURY LEAVE EXPENSE		1,358.55	7,204.68	0.00		7,204.68-
512900 UNION ACTIVITY EXPENSE		3.55	3.55	0.00		3.55-
Personal Services Subtotal	15,816,168.00	1,745,574.67	7,835,704.64	49.54	0.00	7,980,463.36
515100 RETIREMENT PLANS EXPENSE	1,120,282.00	130,595.88	586,565.00	52.36		533,717.00
515200 OASDI EXPENSE	1,142,688.00	124,913.47	548,229.86	47.98		594,458.14
515400 LIFE & ACCIDENT INS EXP	9,987.00	421.00	2,498.59	25.02		7,488.41
515500 HEALTH INSURANCE EXPENSE	4,015,004.00	335,296.72	2,009,286.71	50.04		2,005,717.29
516300 EMPLOYEE ASSISTANCE PRO	6,570.00		6,630.00	100.91		60.00-
516400 UNEMPLOYM COMP INS EXP	53,129.00		36,476.30	68.66		16,652.70
516500 WORKERS COMP PREMIUMS	218,300.00		218,861.20	100.26		561.20-
519100 OTHER PERSONAL SERV EXP	403,716.00			0.00		403,716.00
Major Account 510000 Total	22,785,844.00	2,336,801.74	11,244,252.30	49.35	0.00	11,541,591.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00		5,327.15	66.59		2,672.85
521200 COM EXPENSE - VOICE/DATA	53,000.00	7,347.57	33,647.80	63.49	80.00	19,272.20
521290 COM EXPENSE - DATA ONLY	18,000.00	2,698.34	31,190.10	173.28		13,190.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
521300 FREIGHT EXPENSE	2,000.00	216.64	906.75	45.34		1,093.25
521400 DATA PROCESSING EXPENSE	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXP	70,500.00	506.33	40,899.34	58.01		29,600.66
521901 AWARDS - STAFF	1,200.00		182.00	15.17		1,018.00
522100 DUES & SUBSCRIPTION EXP	775.00	30.00	1,019.17	131.51	60.00	304.17-
522202 CONF REG - NON-CEU'S	1,200.00	198.00	398.00	33.17		802.00
523101 FUEL	525,000.00	42,678.54	203,465.08	38.76		321,534.92
523102 ELECTRICITY	285,000.00	22,349.08	202,041.64	70.89		82,958.36
523103 WATER	136,255.00	10,252.21	60,780.95	44.61		75,474.05
525500 RENT EXP-OTHER PERS PROP	9,500.00		3,061.24	32.22		6,438.76
526100 REP & MAINT-REAL PROPERT	17,000.00	1,551.87	24,763.03	145.66	6,808.50	14,571.53-
526104 R & M CONT-BLDGS	63,000.00	5,558.70	31,968.45	50.74		31,031.55
526105 R & M CONT-IMP OTHER	4,500.00			0.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP		417.75	527.75	0.00		527.75-
527101 R & M CONT-OF EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	1,230.45	20,091.34	100.46	130.52	221.86-
527500 REP & MAINT-COMM EQUIP	12,500.00	3,215.81	4,313.00	34.50		8,187.00
527600 REP & MAINT-HOUSE/INST E	4,770.00	1,970.00	5,018.46	105.21		248.46-
527601 REP & MAINT-HOUSE/INST E	1,500.00		2,722.00	181.47		1,222.00-
527602 REP & MAINT - FOOD SER - TSCI	1,700.00			0.00		1,700.00
527700 REP & MAINT-PHOTO/MEDIA			1,253.45	0.00		1,253.45-
527800 REP & MAINT-OTHER PROPER	1,000.00	20.00	128.87	12.89		871.13
531100 OFFICE SUPPLIES EXPENSE	36,219.00	1,876.84	16,244.57	44.85	107.50	19,866.93
532100 NON-CAPITALIZED EQUIP PU	1,150.00	696.00	1,044.00	90.78	382.00	276.00-
533100 HOUSEHOLD & INSTIT EXP	14,000.00	5,439.75	33,776.59	241.26	3,833.15	23,609.74-
533102 INMATE CLOTHING	86,000.00	8,137.99	51,331.07	59.69	973.41	33,695.52
533103 CLEANING SUPPLIES	133,650.00	9,931.33	85,000.14	63.60	14,130.30	34,519.56
533104 FOOD SERVICE SUPPLIES	58,000.00	3,865.77	20,375.35	35.13	2,737.17	34,887.48
533106 STAFF CLOTHING	800.00		152.25	19.03		647.75
533107 CELL/DORM SUPPLIES	62,000.00	1,739.50	17,933.94	28.93		44,066.06
533109 STAFF CLOTHING - MAINT	200.00			0.00		200.00
533901 FOOD - STAPLES	415,000.00	22,443.58	259,833.85	62.61		155,166.15
533902 FOOD - MEAT	220,351.00	8,193.30	97,576.82	44.28		122,774.18
533903 FOOD - DAIRY	135,000.00	5,021.46	49,128.28	36.39		85,871.72
533904 FOOD - PRODUCE	80,000.00	6,735.10	40,287.77	50.36		39,712.23
533905 FOOD - BREAD	32,000.00	2,449.85	17,729.56	55.40		14,270.44
534500 AGRICULTURAL SUPPLIES EX	2,500.00		1,411.09	56.44		1,088.91
534601 EDUCATIONAL	1,700.00	158.21	380.21	22.37		1,319.79
534602 RECREATIONAL	2,000.00	11.58	149.89	7.49		1,850.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Program 300 TECUMSEH CORRECTIONAL CTR

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534700 ENG TECH & COMM SUP EXP	8,500.00	2,052.13	5,742.98	67.56	331.25	2,425.77
534800 CONST & MAINT SUP EXP	180,000.00	6,322.76	81,716.88	45.40	9,669.37	88,613.75
534801 MAINTENANCE FUEL AND OIL	1,200.00	104.97	209.94	17.50		990.06
534802 CONST & MAINT - FOOD SER	1,200.00		69.42	5.79		1,130.58
534900 MISCELLANEOUS SUP EXP	4,100.00	6.40-	527.44	12.86	1,077.12	2,495.44
534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	23,000.00	2,734.52	10,889.42	47.35	4,032.00	8,078.58
534908 LAW BOOKS	105,000.00	8,303.32	47,633.83	45.37	9,023.32	48,342.85
535100 MEDICAL SUPPLIES	75.00		795.32	1060.43		720.32-
538100 VEHICLE & EQUIP SUP EXP	6,000.00	906.74	3,765.95	62.77		2,234.05
538102 GAS/OIL FSP & CSI	50,000.00	6,457.96	25,559.89	51.12	687.23	23,752.88
539200 DEBT SERVICE EXPENSE	9,000.00			0.00		9,000.00
541100 ACCTG & AUDITING SERVICES	29,000.00		25,812.17	89.01		3,187.83
541500 LEGAL SERVICES EXPENSE		52.00	120.25	0.00		120.25-
541700 LEGAL RELATED EXPENSE	3,000.00		775.70	25.86		2,224.30
542100 SOS TEMP SERV - PERSONNEL	48,000.00			0.00		48,000.00
542103 SOS CORR OFFICER INTERN		2,565.64	24,000.24	0.00		24,000.24-
546800 VETERINARY SERVICES	2,000.00		1,188.76	59.44		811.24
548600 PEST CONTROL	5,500.00	435.00	2,650.00	48.18		2,850.00
548700 REFUSE/RECYCLING	32,000.00	3,379.79	15,386.44	48.08	700.80	15,912.76
554900 OTHER CONTRACTUAL SERVICES	15,750.00	112.50-	11,322.31	71.89	247.50	4,180.19
554902 CONTRACT LAUNDRY SERVICES	390,000.00		150,830.72	38.67		239,169.28
555200 SOFTWARE - NEW PURCHASES	500.00		985.02	197.00		485.02-
556100 INSURANCE EXPENSE	73,000.00		8,443.19	11.57		64,556.81
556300 SURETY & NOTARY BONDS	75.00	40.00	80.00	106.67	140.00	145.00-
559100 OTHER OPERATING EXP	850.00	14.99	1,812.21	213.20		962.21-
559101 TRANS COSTS STATE WARDS	2,000.00		448.11	22.41		1,551.89
559103 INMATE WAGES	330,000.00	26,534.81	171,956.79	52.11		158,043.21
559104 UNIFORM CLEANING ETC	50.00			0.00		50.00
559106 ADVERTISING			992.06	0.00		992.06-
559108 RELIGIOUS ITEMS - ESSENTIAL	6,050.00	680.00	2,620.00	43.31	120.00	3,310.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,186.00	118.43	341.88	28.83		844.12
Major Account 520000 Total	3,845,506.00	237,525.71	1,962,737.87	51.04	55,271.14	1,827,496.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,600.00	140.00	968.70	21.06		3,631.30
571102 BOARD & LODGING - SECURITY AUD			516.79	0.00		516.79-
572100 COMMERCIAL TRANSPORTATIO	500.00		152.70	30.54		347.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

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573100 STATE-OWNED TRANSPORTAION	90,335.00	12,918.00	44,272.00	49.01		46,063.00
574502 PERS VEHICILE MILEAGE - SEC AUD			121.00	0.00		121.00-
575100 MISC TRAVEL EXPENSE	200.00		145.00	72.50		55.00
Major Account 570000 Total	95,635.00	13,058.00	46,176.19	48.28	0.00	49,458.81
BUDGETED EXPENDITURES TOTAL	26,726,985.00	2,587,385.45	13,253,166.36	49.59	55,271.14	13,418,547.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,912,321.00	665,316.93	6,075,138.98	61.29	55,271.14	3,781,910.88
4 FEDERAL FUNDS	16,814,664.00	1,922,068.52	7,178,027.38	42.69		9,636,636.62
BUDGETED EXPENDITURES TOTAL	26,726,985.00	2,587,385.45	13,253,166.36	49.59	55,271.14	13,418,547.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		829.75-	5,188.75-	0.00		5,188.75
471106 REV FROM OFFENDERS - SVCS		15.03-	1,777.45-	0.00		1,777.45
471107 MISC SERVICES		1.40-	16.76-	0.00		16.76
472100 SALE OF SUP & MAT		922.85-	3,526.20-	0.00		3,526.20
472105 TAXABLE SALES COPIES		205.79-	4,540.38-	0.00		4,540.38
Major Account 470000 Total	0.00	1,974.82-	15,049.54-	0.00	0.00	15,049.54

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			52.45-	0.00		52.45
486400 CASH OVER ADJUSTMENT			4.80-	0.00		4.80
486500 MISCELLANEOUS ADJUSTMENT			69.31-	0.00		69.31
Major Account 480000 Total	0.00	0.00	126.56-	0.00	0.00	126.56
BUDGETED REVENUE TOTAL	0.00	1,974.82-	15,176.10-	0.00	0.00	15,176.10

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			69.31-	0.00		69.31
2 CASH FUNDS		1,974.82-	15,106.79-	0.00		15,106.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

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BUDGETED REVENUE TOTAL	0.00	1,974.82-	15,176.10-	0.00	0.00	15,176.10
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,182.46	50,706.01	0.00		50,706.01-
511300 OVERTIME PAYMENTS			26.65	0.00		26.65-
511800 COMPENSATORY TIME PAID		228.31	1,733.26	0.00		1,733.26-
512100 VACATION LEAVE EXPENSE		212.31	711.01	0.00		711.01-
512200 SICK LEAVE EXPENSE		268.31	1,890.94	0.00		1,890.94-
512300 HOLIDAY LEAVE EXPENSE		1,210.15	2,542.10	0.00		2,542.10-
Personal Services Subtotal	0.00	12,101.54	57,609.97	0.00	0.00	57,609.97-
515100 RETIREMENT PLANS EXPENSE		906.18	4,313.90	0.00		4,313.90-
515200 OASDI EXPENSE		867.03	4,043.78	0.00		4,043.78-
515400 LIFE & ACCIDENT INS EXP		4.00	25.00	0.00		25.00-
515500 HEALTH INSURANCE EXPENSE		2,234.10	13,862.16	0.00		13,862.16-
516400 UNEMPLOYM COMP INS EXP			2,037.00	0.00		2,037.00-
Major Account 510000 Total	0.00	16,112.85	81,891.81	0.00	0.00	81,891.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25.64	97.36	0.00		97.36-
521300 FREIGHT EXPENSE			5.89	0.00		5.89-
521500 PUBLICATION & PRINT EXP		102.70	241.60	0.00		241.60-
522100 DUES & SUBSCRIPTION EXP			760.95	0.00		760.95-
531100 OFFICE SUPPLIES EXPENSE			8.90	0.00		8.90-
532100 NON-CAPITALIZED EQUIP PU				0.00	174.00	174.00-
533100 HOUSEHOLD & INSTIT EXP			961.95	0.00		961.95-
533102 INMATE CLOTHING		179.20	179.20	0.00	11.06	190.26-
533108 CANTEEN RESALE		5.67	958.17	0.00	10,495.95	11,454.12-
533157 CANTEEN RESALE-JULY			60,068.29	0.00		60,068.29-
533158 CANTEEN RESALE-AUG			41,368.41	0.00		41,368.41-
533159 CANTEEN RESALE-SEP		8,616.02	41,233.23	0.00		41,233.23-
533160 CANTEEN RESALE-OCT			55,186.57	0.00	162.27	55,348.84-
533161 CANTEEN RESALE-NOV		34,257.99	39,660.48	0.00	108.18	39,768.66-
533162 CANTEEN RESALE-DEC		3,747.03	3,747.03	0.00	105.06	3,852.09-
533163 CANTEEN RESALE-JAN		32.25	32.25	0.00		32.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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>
533165 CANTEEN RESALE-MAR			7,948.97	0.00		7,948.97-
533166 CANTEEN RESALE-APR			9,635.13	0.00		9,635.13-
533167 CANTEEN RESALE -MAY		177.28-	20,365.22	0.00		20,365.22-
533168 CANTEEN RESALE-JUNE			46,918.97	0.00		46,918.97-
533900 FOOD EXPENSE		197.06	2,372.25	0.00		2,372.25-
534602 RECREATIONAL		534.17	2,122.77	0.00	243.97	2,366.74-
534900 MISCELLANEOUS SUP EXP		22.78	111.59	0.00		111.59-
554900 OTHER CONTRACTUAL SERVICES		300.00	350.00	0.00		350.00-
559100 OTHER OPERATING EXP			30.10	0.00		30.10-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		39.90	136.38	0.00		136.38-
Major Account 520000 Total	0.00	47,883.13	334,501.66	0.00	11,300.49	345,802.15-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		311.00	311.00	0.00		311.00-
Major Account 570000 Total	0.00	311.00	311.00	0.00	0.00	311.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,306.98	416,704.47	0.00	11,300.49	428,004.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		64,306.98	416,704.47	0.00	11,300.49	428,004.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,306.98	416,704.47	0.00	11,300.49	428,004.96-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			611.00-	0.00		611.00
Major Account 460000 Total	0.00	0.00	611.00-	0.00	0.00	611.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		69.28-	566.30-	0.00		566.30
471101 DUES		216.50-	1,647.45-	0.00		1,647.45
471106 REV FROM OFFENDERS FOR SER		7.88-	798.12-	0.00		798.12
471107 MISC SERVICES		26.37-	157.32-	0.00		157.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

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472100 SALE OF SUP & MAT		19,464.70-	104,726.36-	0.00		104,726.36
472102 SALE OF SUP & MAT		6,275.60-	8,166.00-	0.00		8,166.00
472103 NONTAXABLE SALES-SUP/SVC		65,290.55-	312,996.08-	0.00		312,996.08
472109 INMATE GIFT PLAN		34.00-	9,869.00-	0.00		9,869.00
Major Account 470000 Total	0.00	91,384.88-	438,926.63-	0.00	0.00	438,926.63
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		156.75-	1,454.44-	0.00		1,454.44
486500 MISCELLANEOUS ADJUSTMENT			48.00-	0.00		48.00
Major Account 480000 Total	0.00	156.75-	1,502.44-	0.00	0.00	1,502.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,812.99-	0.00		5,812.99
Major Account 490000 Total	0.00	0.00	5,812.99-	0.00	0.00	5,812.99
UNBUDGETED REVENUE TOTAL	0.00	91,541.63-	446,853.06-	0.00	0.00	446,853.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		91,541.63-	446,853.06-	0.00		446,853.06
UNBUDGETED REVENUE TOTAL	0.00	91,541.63-	446,853.06-	0.00	0.00	446,853.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	95,500.00		31,250.00	32.72	6,250.00	58,000.00
Major Account 520000 Total	95,500.00	0.00	31,250.00	32.72	6,250.00	58,000.00
BUDGETED EXPENDITURES TOTAL	<u>95,500.00</u>	<u>0.00</u>	<u>31,250.00</u>	<u>32.72</u>	<u>6,250.00</u>	<u>58,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>95,500.00</u>		<u>31,250.00</u>	<u>32.72</u>	<u>6,250.00</u>	<u>58,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>95,500.00</u>	<u>0.00</u>	<u>31,250.00</u>	<u>32.72</u>	<u>6,250.00</u>	<u>58,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		12,877.17-	77,605.54-	0.00		77,605.54
Major Account 470000 Total	0.00	12,877.17-	77,605.54-	0.00	0.00	77,605.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,878.28-	12,743.23-	0.00		12,743.23
Major Account 480000 Total	0.00	1,878.28-	12,743.23-	0.00	0.00	12,743.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,755.45-</u>	<u>90,348.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,348.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>14,755.45-</u>	<u>90,348.77-</u>	<u>0.00</u>		<u>90,348.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,755.45-</u>	<u>90,348.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,348.77</u>

Agency 046 DEPT CORRECTIONAL SERVCS
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,783,488.00	151,147.85	760,995.89	42.67		1,022,492.11
511101 ROLL CALL DCS	13,600.00	1,235.10	6,575.02	48.35		7,024.98
511102 LT BRIEFING DCS	4,000.00	458.08	2,125.42	53.14		1,874.58
511200 TEMPORARY SALARIES-WAGE	117,514.00			0.00		117,514.00
511300 OVERTIME PAYMENTS	24,315.00	2,597.85	13,060.03	53.71		11,254.97
511301 HOLIDAY WORK - DCS	38,000.00	10,642.29	18,818.86	49.52		19,181.14
511400 ON CALL PAY	8,850.00	1,157.41	4,481.93	50.64		4,368.07
511500 SHIFT DIFFERENTIAL PYMT	16,230.00	1,728.25	7,981.00	49.17		8,249.00
511800 COMPENSATORY TIME PAID		4,095.16	23,057.99	0.00		23,057.99-
512100 VACATION LEAVE EXPENSE		20,497.48	90,467.64	0.00		90,467.64-
512200 SICK LEAVE EXPENSE		5,036.33	35,328.84	0.00		35,328.84-
512300 HOLIDAY LEAVE EXPENSE		19,843.13	39,894.73	0.00		39,894.73-
512400 MILITARY LEAVE EXPENSE			1,498.76	0.00		1,498.76-
512500 FUNERAL LEAVE EXPENSE		227.23	2,245.38	0.00		2,245.38-
Personal Services Subtotal	2,005,997.00	218,666.16	1,006,531.49	50.18	0.00	999,465.51
515100 RETIREMENT PLANS EXPENSE	141,636.00	16,373.64	75,368.65	53.21		66,267.35
515200 OASDI EXPENSE	144,469.00	15,972.91	71,593.26	49.56		72,875.74
515400 LIFE & ACCIDENT INS EXP	1,094.00	45.85	287.85	26.31		806.15
515500 HEALTH INSURANCE EXPENSE	450,994.00	36,368.09	227,280.35	50.40		223,713.65
516300 EMPLOYEE ASSISTANCE PRO	720.00		731.25	101.56		11.25-
516400 UNEMPLOYM COMP INS EXP	800.00		298.00	37.25		502.00
516500 WORKERS COMP PREMIUMS	28,320.00		28,172.33	99.48		147.67
519100 OTHER PERSONAL SERV EXP	48,842.00			0.00		48,842.00
Major Account 510000 Total	2,822,872.00	287,426.65	1,410,263.18	49.96	0.00	1,412,608.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	137.67	576.04	38.40		923.96
521200 COM EXPENSE - VOICE/DATA	20,000.00	2,995.18	10,479.52	52.40		9,520.48
521201 RADIO AIR TIME		749.00	4,494.00	0.00		4,494.00-
521290 COM EXPENSE - DATA ONLY	5,000.00	422.73	2,029.13	40.58		2,970.87
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	5,878.00	320.73	5,728.06	97.45		149.94
521901 AWARDS - STAFF	575.00		197.65	34.37		377.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
522100 DUES & SUBSCRIPTION EXP	50.00	30.00	705.51	1411.02		655.51-
522202 CONF REG - NON-CEU'S	100.00			0.00		100.00
523101 FUEL	66,780.00	7,757.85	16,440.66	24.62		50,339.34
523102 ELECTRICITY	95,000.00		41,191.26	43.36		53,808.74
523103 WATER	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	2,500.00	99.10	1,614.60	64.58		885.40
526100 REP & MAINT-REAL PROPERT	7,000.00	510.14	1,264.78	18.07		5,735.22
526104 R & M CONT-BLDGS	2,000.00	760.00	869.50	43.48		1,130.50
527200 REP & MAINT-MOTOR VEHICL	2,000.00	454.24	2,279.18	113.96		279.18-
527201 R & M CONT-MOTOR VEH	600.00			0.00		600.00
527500 REP & MAINT-COMM EQUIP	1,500.00	254.97	1,281.15	85.41		218.85
527600 REP & MAINT-HOUSE/INST E	11,000.00		4,041.87	36.74		6,958.13
527601 REP & MAINT-HOUSE/INST E	650.00		161.15	24.79		488.85
531100 OFFICE SUPPLIES EXPENSE	12,950.00	844.71	6,001.76	46.35		6,948.24
532100 NON-CAPITALIZED EQUIP PU	400.00			0.00	638.00	238.00-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	613.16	4,304.58	286.97	2,882.86	5,687.44-
533102 INMATE CLOTHING	27,270.00	750.00	5,384.63	19.75		21,885.37
533103 CLEANING SUPPLIES	42,000.00	3,775.80	26,790.39	63.79		15,209.61
533104 FOOD SERVICE SUPPLIES	23,100.00	2,472.50	12,221.26	52.91	188.00	10,690.74
533107 CELL/DORM SUPPLIES	13,200.00	500.00	1,165.00	8.83		12,035.00
533900 FOOD EXPENSE	328,829.00		31.08	.01		328,797.92
533901 FOOD - STAPLES		12,921.84	68,913.08	0.00		68,913.08-
533902 FOOD - MEAT		4,604.77	31,998.65	0.00		31,998.65-
533903 FOOD - DAIRY		2,370.08	16,686.97	0.00		16,686.97-
533904 FOOD - PRODUCE		737.50	4,408.92	0.00	494.06	4,902.98-
533905 FOOD - BREAD		1,300.19	9,255.43	0.00		9,255.43-
534500 AGRICULTURAL SUPPLIES EX			129.78	0.00		129.78-
534700 ENG TECH & COMM SUP EXP	500.00	461.62	982.97	196.59		482.97-
534800 CONST & MAINT SUP EXP	24,900.00	980.50	13,199.67	53.01	367.96	11,332.37
534801 MAINTENANCE FUEL AND OIL	200.00		180.06	90.03		19.94
534901 GARDEN SUPPLIES	1,500.00		69.64	4.64		1,430.36
534907 SECURITY SUPPLIES	2,000.00	20.00	70.19	3.51		1,929.81
535103 GEN-MEDICAL SUPPLIES			390.22	0.00		390.22-
538100 VEHICLE & EQUIP SUP EXP	500.00	133.90	798.19	159.64		298.19-
538102 GAS/OIL FSP & CSI	400.00	190.07	755.17	188.79		355.17-
539200 DEBT SERVICE EXPENSE	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	4,300.00		3,745.34	87.10		554.66
548600 PEST CONTROL	1,500.00	75.00	450.00	30.00		1,050.00
548700 REFUSE/RECYCLING	1,000.00	128.78	641.12	64.11		358.88

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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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>
554900 OTHER CONTRACTUAL SERVICES	12,400.00	293.62	3,379.56	27.25		9,020.44
554902 CONTRACT LAUNDRY SERVICES	15,000.00	614.08	3,800.00	25.33		11,200.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	7,250.00		1,077.87	14.87		6,172.13
559101 TRANS COSTS STATE WARDS		22.80	1,755.90	0.00		1,755.90-
559103 INMATE WAGES	150,000.00	10,972.98	72,232.44	48.15		77,767.56
Major Account 520000 Total	897,432.00	59,275.51	384,173.93	42.81	4,570.88	508,687.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	70.00	228.29	22.83		771.71
572100 COMMERCIAL TRANSPORTATIO	2,000.00		4,500.00	225.00		2,500.00-
573100 STATE-OWNED TRANSPORTAION	60,082.00	6,036.58	35,228.82	58.63		24,853.18
574500 PERSONAL VEHICLE MILEAGE	500.00	102.30	102.30	20.46		397.70
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	63,682.00	6,208.88	40,059.41	62.91	0.00	23,622.59
BUDGETED EXPENDITURES TOTAL	3,783,986.00	352,911.04	1,834,496.52	48.48	4,570.88	1,944,918.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,783,986.00	352,911.04	1,834,496.52	48.48	4,570.88	1,944,918.60
BUDGETED EXPENDITURES TOTAL	3,783,986.00	352,911.04	1,834,496.52	48.48	4,570.88	1,944,918.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		176.25-	834.50-	0.00		834.50
471106 REV FROM OFFENDERS - SVCS		1.00-	476.77-	0.00		476.77
471107 MISC SERVICES		.15-	1.57-	0.00		1.57
472105 TAXABLE SALES COPIES			60.19-	0.00		60.19
Major Account 470000 Total	0.00	177.40-	1,373.03-	0.00	0.00	1,373.03

480000 REVENUE - MISCELLANEOUS

483100 HOUSING & DORM RENTAL RE		38,771.84-	224,736.44-	0.00		224,736.44
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 50.41

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483400 OTHER RENTAL REVENUE			24.00-	0.00		24.00
486500 MISCELLANEOUS ADJUSTMENT			4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	38,771.84-	229,260.44-	0.00	0.00	229,260.44
BUDGETED REVENUE TOTAL	0.00	38,949.24-	230,633.47-	0.00	0.00	230,633.47
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,500.00-	0.00		4,500.00
2 CASH FUNDS		38,949.24-	226,133.47-	0.00		226,133.47
BUDGETED REVENUE TOTAL	0.00	38,949.24-	230,633.47-	0.00	0.00	230,633.47
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,356.03	12,125.27	0.00		12,125.27-
512100 VACATION LEAVE EXPENSE		252.32	1,221.36	0.00		1,221.36-
512200 SICK LEAVE EXPENSE		116.70	129.32	0.00		129.32-
512300 HOLIDAY LEAVE EXPENSE		302.79	605.58	0.00		605.58-
Personal Services Subtotal	0.00	3,027.84	14,081.53	0.00	0.00	14,081.53-
515100 RETIREMENT PLANS EXPENSE		226.74	1,054.48	0.00		1,054.48-
515200 OASDI EXPENSE		231.63	1,069.68	0.00		1,069.68-
515400 LIFE & ACCIDENT INS EXP		1.00	6.00	0.00		6.00-
515500 HEALTH INSURANCE EXPENSE			371.56	0.00		371.56-
Major Account 510000 Total	0.00	3,487.21	16,583.25	0.00	0.00	16,583.25-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			44.65	0.00		44.65-
521800 CASH SHORT ADJUSTMENT		26.61	79.68	0.00		79.68-
533100 HOUSEHOLD & INSTIT EXP		316.57	316.57	0.00		316.57-
533108 CANTEEN RESALE		53.60	261.60	0.00	265.77	527.37-
533157 CANTEEN RESALE-JULY			19,027.87	0.00		19,027.87-
533158 CANTEEN RESALE-AUG			16,719.50	0.00		16,719.50-
533159 CANTEEN RESALE-SEP			14,225.45	0.00		14,225.45-
533160 CANTEEN RESALE-OCT			16,148.87	0.00		16,148.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
533161 CANTEEN RESALE-NOV		9,089.32	13,087.17	0.00		13,087.17-
533162 CANTEEN RESALE-DEC		1,580.20	1,580.20	0.00		1,580.20-
533165 CANTEEN RESALE-MAR			199.84	0.00		199.84-
533166 CANTEEN RESALE-APR			207.92	0.00		207.92-
533167 CANTEEN RESALE -MAY			2,184.55	0.00		2,184.55-
533168 CANTEEN RESALE-JUNE			15,781.35	0.00		15,781.35-
Major Account 520000 Total	0.00	11,066.30	99,865.22	0.00	265.77	100,130.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,553.51</u>	<u>116,448.47</u>	<u>0.00</u>	<u>265.77</u>	<u>116,714.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		14,553.51	116,448.47	0.00	265.77	116,714.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,553.51</u>	<u>116,448.47</u>	<u>0.00</u>	<u>265.77</u>	<u>116,714.24-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER			7,611.86	0.00		7,611.86-
471107 MISC SERVICES		3.21-	26.66-	0.00		26.66
472100 SALE OF SUP & MAT		3,444.92-	16,264.70-	0.00		16,264.70
472103 SALE OF SUP & MAT		24,213.45-	138,686.89-	0.00		138,686.89
472109 INMATE GIFT PLAN			30.00-	0.00		30.00
Major Account 470000 Total	0.00	27,661.58-	147,396.39-	0.00	0.00	147,396.39
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		6.84-	20.14-	0.00		20.14
Major Account 480000 Total	0.00	6.84-	20.14-	0.00	0.00	20.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			41,706.57	0.00		41,706.57-
Major Account 490000 Total	0.00	0.00	41,706.57	0.00	0.00	41,706.57-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,668.42-</u>	<u>105,709.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,709.96</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2009
 As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCS
 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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,668.42-	105,709.96-	0.00		105,709.96
UNBUDGETED REVENUE TOTAL	0.00	27,668.42-	105,709.96-	0.00	0.00	105,709.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,054,782.00	89,911.00	447,990.43	42.47		606,791.57
511101 ROLL CALL DCS	9,400.00	885.04	4,364.72	46.43		5,035.28
511200 TEMPORARY SALARIES-WAGE	67,215.00			0.00		67,215.00
511300 OVERTIME PAYMENTS	13,960.00	2,546.83	6,160.14	44.13		7,799.86
511301 HOLIDAY WORK - DCS	23,800.00	6,318.79	10,288.66	43.23		13,511.34
511400 ON CALL PAY	200.00	250.32	270.44	135.22		70.44-
511500 SHIFT DIFFERENTIAL PYMT	12,300.00	1,218.30	5,806.35	47.21		6,493.65
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		3,460.83	16,004.37	0.00		16,004.37-
512100 VACATION LEAVE EXPENSE		9,279.00	39,546.45	0.00		39,546.45-
512200 SICK LEAVE EXPENSE		2,864.56	27,452.52	0.00		27,452.52-
512300 HOLIDAY LEAVE EXPENSE		11,817.55	23,885.01	0.00		23,885.01-
512500 FUNERAL LEAVE EXPENSE			945.59	0.00		945.59-
Personal Services Subtotal	1,181,657.00	128,552.22	583,214.68	49.36	0.00	598,442.32
515100 RETIREMENT PLANS EXPENSE	83,583.00	9,625.89	43,670.97	52.25		39,912.03
515200 OASDI EXPENSE	85,255.00	9,380.88	41,836.52	49.07		43,418.48
515400 LIFE & ACCIDENT INS EXP	661.00	27.00	167.50	25.34		493.50
515500 HEALTH INSURANCE EXPENSE	212,596.00	17,454.50	106,978.09	50.32		105,617.91
516300 EMPLOYEE ASSISTANCE PRO	720.00		435.00	60.42		285.00
516400 UNEMPLOYM COMP INS EXP	450.00		2,966.40	659.20		2,516.40-
516500 WORKERS COMP PREMIUMS	17,110.00		17,113.83	100.02		3.83-
519100 OTHER PERSONAL SERV EXP	24,797.00			0.00		24,797.00
Major Account 510000 Total	1,606,829.00	165,040.49	796,382.99	49.56	0.00	810,446.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	48.69	323.25	24.87		976.75
521200 COM EXPENSE - VOICE/DATA	7,500.00	396.99	5,345.24	71.27		2,154.76
521400 DATA PROCESSING EXPENSE			.02	0.00		.02-
521500 PUBLICATION & PRINT EXP	1,750.00	143.91	4,746.11	271.21		2,996.11-
521900 AWARDS EXPENSE	100.00			0.00		100.00
521901 AWARDS - STAFF			79.95	0.00		79.95-
522202 CONF REG - NON-CEU'S	300.00			0.00		300.00
523101 FUEL	10,500.00	1,036.19	4,306.65	41.02		6,193.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-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>
523102 ELECTRICITY	24,370.00	1,749.10	11,235.50	46.10		13,134.50
523103 WATER	12,000.00	993.03	6,955.92	57.97		5,044.08
525500 RENT EXP-OTHER PERS PROP	500.00		306.04	61.21		193.96
526100 REP & MAINT-REAL PROPERT	20,000.00	720.00	15,811.27	79.06		4,188.73
526104 R & M CONT-BLDGS	8,000.00	1,094.00	10,867.14	135.84		2,867.14-
527101 R & M CONT-OF EQUIP			90.00	0.00		90.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00	847.72	1,422.88	142.29		422.88-
527500 REP & MAINT-COMM EQUIP	500.00	70.60	70.60	14.12		429.40
527600 REP & MAINT-HOUSE/INST E	5,000.00		4,884.55	97.69		115.45
527800 REP & MAINT-OTHER PROPER			475.00	0.00		475.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	768.48	8,257.94	550.53		6,757.94-
532100 NON-CAPITALIZED EQUIP PU			266.00	0.00		266.00-
533100 HOUSEHOLD & INSTIT EXP		167.82	6,783.15	0.00		6,783.15-
533102 INMATE CLOTHING	10,000.00	2,341.18	7,476.61	74.77		2,523.39
533103 CLEANING SUPPLIES	18,900.00	1,496.85	11,358.59	60.10	465.45	7,075.96
533104 FOOD SERVICE SUPPLIES	10,300.00		3,310.32	32.14	183.95	6,805.73
533107 CELL/DORM SUPPLIES	6,000.00	795.82	4,151.14	69.19		1,848.86
533900 FOOD EXPENSE	147,551.00			0.00		147,551.00
533901 FOOD - STAPLES		2,819.27	19,983.27	0.00		19,983.27-
533902 FOOD - MEAT		1,816.61	13,841.23	0.00		13,841.23-
533903 FOOD - DAIRY		780.10	5,534.17	0.00		5,534.17-
533904 FOOD - PRODUCE		1,735.45	6,934.68	0.00	209.85	7,144.53-
533905 FOOD - BREAD		721.20	4,991.31	0.00		4,991.31-
534500 AGRICULTURAL SUPPLIES EX	1,500.00		205.00	13.67		1,295.00
534601 EDUCATIONAL		132.63	132.63	0.00		132.63-
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONST & MAINT SUP EXP	20,000.00	3,588.61	24,232.31	121.16	461.58	4,693.89-
534801 MAINTENANCE FUEL AND OIL			10.56	0.00		10.56-
534900 MISCELLANEOUS SUP EXP			114.75	0.00		114.75-
534901 GARDEN SUPPLIES	1,000.00		33.14	3.31		966.86
534907 SECURITY SUPPLIES	1,000.00	494.20	1,385.73	138.57	299.97	685.70-
538100 VEHICLE & EQUIP SUP EXP			980.23	0.00		980.23-
538102 GAS/OIL FSP & CSI	1,500.00		1,092.60	72.84		407.40
539200 DEBT SERVICE EXPENSE	700.00			0.00		700.00
541100 ACCTG & AUDITING SERVICES	2,200.00		1,993.75	90.63		206.25
548600 PEST CONTROL	1,500.00	80.00	320.00	21.33		1,180.00
548700 REFUSE/RECYCLING	2,000.00	179.76	1,078.56	53.93		921.44
554900 OTHER CONTRACTUAL SERVICES	3,700.00		1,130.62	30.56		2,569.38
554902 CONTRACT LAUNDRY SERVICES	6,600.00		1,748.16	26.49		4,851.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-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>
556100 INSURANCE EXPENSE	4,800.00		949.83	19.79		3,850.17
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	500.00	158.00	1,446.00	289.20		946.00-
559101 TRANS COSTS STATE WARDS	2,200.00		455.00	20.68		1,745.00
559103 INMATE WAGES	55,000.00	3,640.59	26,869.05	48.85		28,130.95
Major Account 520000 Total	392,421.00	28,816.80	223,986.45	57.08	1,620.80	166,813.75
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	33,325.00	6,100.18	33,920.97	101.79		595.97-
574500 PERSONAL VEHICLE MILEAGE		62.70	62.70	0.00		62.70-
Major Account 570000 Total	33,325.00	6,162.88	33,983.67	101.98	0.00	658.67-
BUDGETED EXPENDITURES TOTAL	2,032,575.00	200,020.17	1,054,353.11	51.87	1,620.80	976,601.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,032,575.00	200,020.17	1,054,353.11	51.87	1,620.80	976,601.09
BUDGETED EXPENDITURES TOTAL	2,032,575.00	200,020.17	1,054,353.11	51.87	1,620.80	976,601.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		230.00-	917.50-	0.00		917.50
471106 REV FROM OFFENDERS - SVCS			2.10-	0.00		2.10
471107 MISC SERVICES		.29-	1.56-	0.00		1.56
472105 TAXABLE SALES COPIES			8.39-	0.00		8.39
Major Account 470000 Total	0.00	230.29-	929.55-	0.00	0.00	929.55
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		24,995.67-	141,815.00-	0.00		141,815.00
Major Account 480000 Total	0.00	24,995.67-	141,815.00-	0.00	0.00	141,815.00
BUDGETED REVENUE TOTAL	0.00	25,225.96-	142,744.55-	0.00	0.00	142,744.55

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2009
 As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCS
 Program 369 CCC-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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,225.96-	142,744.55-	0.00		142,744.55
BUDGETED REVENUE TOTAL	0.00	25,225.96-	142,744.55-	0.00	0.00	142,744.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	19,176,350.00	1,598,411.49	7,925,015.77	41.33		11,251,334.23
511200 TEMPORARY SALARIES-WAGE	1,432,547.00			0.00		1,432,547.00
511300 OVERTIME PAYMENTS	40,200.00	12,661.26	75,243.26	187.17	300,000.00	335,043.26-
511301 HOLIDAY WORK - DCS	33,500.00	9,348.25	21,061.47	62.87		12,438.53
511400 ON CALL PAY	46,500.00	5,105.11	24,722.70	53.17		21,777.30
511500 SHIFT DIFFERENTIAL PYMT	50,200.00	4,806.72	24,675.26	49.15		25,524.74
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMPENSATORY TIME PAID		12,018.70	58,095.21	0.00		58,095.21-
512100 VACATION LEAVE EXPENSE		153,378.17	659,844.55	0.00		659,844.55-
512200 SICK LEAVE EXPENSE		83,334.17	425,662.76	0.00		425,662.76-
512300 HOLIDAY LEAVE EXPENSE		205,591.94	407,114.24	0.00		407,114.24-
512400 MILITARY LEAVE EXPENSE			1,413.12	0.00		1,413.12-
512500 FUNERAL LEAVE EXPENSE		5,000.49	13,293.03	0.00		13,293.03-
512600 CIVIL LEAVE EXPENSE		693.08	979.27	0.00		979.27-
512700 INJURY LEAVE EXPENSE			1,654.41	0.00		1,654.41-
512800 ADMINISTRATIVE LEAVE EXP		331.30	5,438.73	0.00		5,438.73-
Personal Services Subtotal	20,779,297.00	2,090,680.68	9,647,213.78	46.43	0.00	10,832,083.22
515100 RETIREMENT PLANS EXPENSE	1,475,248.00	158,393.49	727,490.48	49.31		747,757.52
515200 OASDI EXPENSE	1,503,079.00	143,751.99	665,791.20	44.30		837,287.80
515400 LIFE & ACCIDENT INS EXP	9,406.00	372.23	2,185.42	23.23		7,220.58
515500 HEALTH INSURANCE EXPENSE	3,252,987.00	280,341.15	1,632,831.50	50.19		1,620,155.50
516100 EMPLOYEE RELOCATION	3,388,230.00-			0.00		3,388,230.00-
516200 TUITION ASSISTANCE	145,000.00	20,663.25	67,494.36	46.55		77,505.64
516300 EMPLOYEE ASSISTANCE PRO	7,243.00		6,487.50	89.57		755.50
516400 UNEMPLOYM COMP INS EXP	60,700.00		25,520.19	42.04		35,179.81
516500 WORKERS COMP PREMIUMS	268,272.00		259,813.47	96.85		8,458.53
519100 OTHER PERSONAL SERV EXP	390,245.00			0.00		390,245.00
Major Account 510000 Total	24,503,247.00	2,694,202.79	13,034,827.90	53.20	0.00	11,168,419.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,775.00	1,680.79	11,169.86	43.34		14,605.14
521200 COM EXPENSE - VOICE/DATA	181,900.00	65,166.65	129,306.90	71.09		52,593.10
521290 COM EXPENSE - DATA ONLY	219,350.00	24,761.54	117,628.09	53.63		101,721.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
521291 COM EXPENSE - VIDEO			320.00	0.00		320.00-
521300 FREIGHT EXPENSE	7,125.00	533.50	3,670.60	51.52	25.00	3,429.40
521301 FREIGHT ON INVENTORY			171.68	0.00		171.68-
521400 DATA PROCESSING EXPENSE	900,000.00	111,523.08	489,373.64	54.37		410,626.36
521500 PUBLICATION & PRINT EXP	251,400.00	759.92	127,245.93	50.61	1,285.43	122,868.64
521900 AWARDS EXPENSE			50.00	0.00		50.00-
521901 AWARDS - STAFF	8,280.00		4,650.76	56.17	400.00-	4,029.24
521902 AWARDS EXP - INMATES	1,400.00		487.00	34.79		913.00
522100 DUES & SUBSCRIPTION EXP	115,800.00	991.18	29,270.17	25.28	904.95	85,624.88
522200 CONFERENCE REGISTRATION	15,650.00			0.00		15,650.00
522201 CONF REG - CEU'S	25,850.00	2,210.00	8,244.98	31.90		17,605.02
522202 CONF REG - NON-CEU'S	13,550.00		18,862.23	139.20	45.00	5,357.23-
522300 WARDS OF THE STATE EXP	52,064.00	7,930.33	43,711.92	83.96		8,352.08
523101 FUEL		215.15	2,123.56	0.00		2,123.56-
523102 ELECTRICITY	133,234.00	4,816.08	74,235.00	55.72		58,999.00
523600 INTEREST EXPENSE			4.45	0.00		4.45-
524600 RENT EXPENSE-BUILDINGS	178,550.00	14,747.72	89,586.32	50.17		88,963.68
524700 RENT EXP-OTHER REAL PROP	1,000.00		50.00	5.00		950.00
525500 RENT EXP-OTHER PERS PROP	53,200.00	7,724.01	32,657.04	61.39	220.00	20,322.96
526100 REP & MAINT-REAL PROPERT	36,600.00	982.00	9,929.47	27.13		26,670.53
526104 R & M CONT-BLDGS	15,000.00	181.56	3,010.47	20.07	70.00	11,919.53
526106 R & M CONT-IMP BLG-ENG	5,000.00		14,004.84	280.10		9,004.84-
527100 REP & MAINT-OFFICE EQUIP	4,700.00		1,005.26	21.39		3,694.74
527200 REP & MAINT-MOTOR VEHICL	7,300.00	6,613.21	17,437.08	238.86		10,137.08-
527300 REP & MAINT-MEDICAL EQUI	24,500.00	1,232.00	8,012.47	32.70	345.64	16,141.89
527400 REP & MAINT-DATA PROC	1,100.00			0.00		1,100.00
527401 R & M CONT-DATA PROC			520.00	0.00		520.00-
527500 REP & MAINT-COMM EQUIP	5,300.00	1,441.25	3,357.33	63.35		1,942.67
527501 R & M CONT-COMM EQ	25,000.00			0.00		25,000.00
527600 REP & MAINT-HOUSE/INST E	1,450.00		2,426.95	167.38		976.95-
527601 REP & MAINT-HOUSE/INST E			103.50	0.00		103.50-
527700 REP & MAINT-PHOTO/MEDIA			5,323.00	0.00		5,323.00-
527800 REP & MAINT-OTHER PROPER	10,050.00	816.40	7,652.64	76.15	3,453.50	1,056.14-
527801 REP & MAINT-OTHER PROPER			413.14	0.00	259.92	673.06-
531100 OFFICE SUPPLIES EXPENSE	148,879.00	11,293.62	117,563.05	78.97	92.74	31,223.21
532100 NON-CAPITALIZED EQUIP PU	226,350.00	7,335.23	89,095.88	39.36	21,252.21	116,001.91
532102 COMP HARDWARE UNDER 300	850.00			0.00		850.00
533100 HOUSEHOLD & INSTIT EXP	14,450.00	1,873.20	15,038.38	104.07	875.79	1,464.17-
533102 INMATE CLOTHING			262.14	0.00		262.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
533103 CLEANING SUPPLIES	15,650.00	172.11	5,666.75	36.21		9,983.25
533104 FOOD SERVICE SUPPLIES		99.48	163.77	0.00		163.77-
533106 STAFF CLOTHING	360,750.00	5,324.20	128,529.05	35.63	26,660.05	205,560.90
533109 STAFF CLOTHING - MAINT	10,000.00		23.97	.24		9,976.03
533110 STAFF CLOTHING -FOOD SER	25,000.00			0.00	3,901.50	21,098.50
533900 FOOD EXPENSE	1,100.00	9.98	771.30	70.12		328.70
534500 AGRICULTURAL SUPPLIES EX	300.00		188.83	62.94		111.17
534601 EDUCATIONAL	117,450.00	7,372.22	68,925.05	58.68	24,032.07	24,492.88
534602 RECREATIONAL			103.94	0.00		103.94-
534700 ENG TECH & COMM SUP EXP	47,000.00	2,771.28	18,411.13	39.17	1,429.70	27,159.17
534800 CONST & MAINT SUP EXP	31,200.00	3,026.19	33,385.09	107.00		2,185.09-
534801 MAINTENANCE FUEL AND OIL			385.00	0.00	210.00	595.00-
534900 MISCELLANEOUS SUP EXP	4,096.00		5,189.61	126.70		1,093.61-
534907 SECURITY SUPPLIES	59,600.00	321.74	41,954.43	70.39	850.50	16,795.07
535100 MEDICAL SUPPLIES	56,500.00	6,444.10	25,325.32	44.82	27.30	31,147.38
535102 X-RAY SUPPLIES	7,000.00	61.72	3,339.01	47.70		3,660.99
535103 GEN-MEDICAL SUPPLIES	288,050.00	24,295.90	130,932.79	45.45	3,729.88	153,387.33
535104 DRUGS	3,000,003.00	191,537.04	1,441,328.93	48.04	1.00	1,558,673.07
537100 LABORATORY SUP EXP	160,000.00	10,022.51	92,419.30	57.76	8,360.00	59,220.70
538100 VEHICLE & EQUIP SUP EXP	7,250.00	144.48	738.10	10.18		6,511.90
538102 GAS/OIL FSP & CSI	19,700.00	11,485.52	49,424.23	250.88		29,724.23-
539200 DEBT SERVICE EXPENSE	20,700.00			0.00		20,700.00
541100 ACCTG & AUDITING SERVICES	69,700.00		59,877.47	85.91		9,822.53
541500 LEGAL SERVICES EXPENSE	7,500.00	7,500.00-	283.95	3.79	7,500.00	283.95-
541600 GROSS PROCEEDS LEGAL EXP			104,052.86	0.00		104,052.86-
541700 LEGAL RELATED EXPENSE			657.35	0.00		657.35-
542100 SOS TEMP SERV - PERSONNEL	186,000.00	14,803.96	97,290.57	52.31		88,709.43
542201 DAS COMM TEMPS	200,000.00	7,738.28	22,907.18	11.45		177,092.82
542500 ENG & ARCH SERVICES			4,626.37	0.00		4,626.37-
543100 IT CONSULTING-APPLICATIONS	161,000.00	1,320.00	111,536.75	69.28		49,463.25
543300 IT CONSULTING-OTHER	116,750.00	17,227.59	158,059.13	135.38	6,650.72	47,959.85-
543500 MGT CONSULTANT SERVICES	3,000.00			0.00		3,000.00
544100 PHYSICIAN SERVICES	200,000.00	8,380.50	80,727.53	40.36		119,272.47
544200 NURSING SERVICES	1,200,000.00	102,055.88	488,979.20	40.75	2,094.01	708,926.79
544300 PSYCHOLOGICAL SERVICES	210,000.00	15,508.75	91,883.75	43.75	1,540.00	116,576.25
544400 HOSPITAL SERVICES	455,000.00		140,746.67	30.93		314,253.33
544600 OPTICAL SERVICES	60,000.00	4,663.50	26,314.00	43.86		33,686.00
544800 AMBULANCE SERVICES	5,000.00		1,704.00	34.08		3,296.00
544900 DENTAL SERVICES	135,000.00	7,777.37	63,669.37	47.16		71,330.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCS
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>
545000 LABORATORY SERVICES	440,000.00	30,433.58	165,313.18	37.57		274,686.82
545001 RADIOLOGICAL SERVICES	140,000.00	2,184.00	16,147.00	11.53		123,853.00
545200 MEDICAL ASSESSMENT SERV	125,000.00	17,560.25	73,390.95	58.71		51,609.05
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	4,062.18	43,520.92	43.52	5,690.25	50,788.83
545203 EE MIN PHYS STANDARDS		765.00	3,520.00	0.00		3,520.00-
547100 EDUCATIONAL SERVICES	6,500.00	56,633.71	58,183.71	895.13		51,683.71-
548600 PEST CONTROL	3,800.00	225.00	1,405.00	36.97	130.00	2,265.00
548700 REFUSE/RECYCLING	6,950.00	616.02	4,033.40	58.03	78.54	2,838.06
549200 JANITORIAL SERVICES	50,500.00	3,695.72	23,290.87	46.12		27,209.13
549500 HAZARDOUS WASTE DISPOSAL	14,000.00	835.00	6,530.00	46.64		7,470.00
554900 OTHER CONTRACTUAL SERVICES	547,780.00	37,146.00	288,180.86	52.61	9,503.37	250,095.77
554901 CONTRACT MEDICAL	3,450,000.00	228,761.58	1,669,902.02	48.40	3,748.54	1,776,349.44
554904 CONTRACT MEDICAL - BILL CO	5,500,000.00	388,163.68	2,824,345.40	51.35		2,675,654.60
554905 CONTRACT MEDICAL - SER FEES	350,000.00	44,369.49	232,846.45	66.53		117,153.55
555100 DATA PROC SOFTW LIC FEE			27,464.27	0.00		27,464.27-
555200 SOFTWARE - NEW PURCHASES	86,185.00	1,878.72	47,424.18	55.03	5,949.28	32,811.54
556100 INSURANCE EXPENSE	34,750.00		12,718.63	36.60		22,031.37
556300 SURETY & NOTARY BONDS	40.00	40.00	120.00	300.00	28.25	108.25-
559100 OTHER OPERATING EXP	452,589.00	123.73	18,096.25	4.00		434,492.75
559101 TRANS COSTS STATE WARDS			8,476.41	0.00		8,476.41-
559106 ADVERTISING	36,000.00	1,028.36	6,950.90	19.31		29,049.10
Major Account 520000 Total	21,295,050.00	1,528,414.74	10,510,357.88	49.36	140,545.14	10,644,146.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,800.00	2,762.36	13,253.12	38.08		21,546.88
571101 BOARD & LODGING - PRESERVICE		600.00	881.43	0.00		881.43-
572100 COMMERCIAL TRANSPORTATIO	5,825.00	1,982.70	4,501.10	77.27		1,323.90
573100 STATE-OWNED TRANSPORTAION	193,597.00	17,670.48	89,069.90	46.01		104,527.10
574500 PERSONAL VEHICLE MILEAGE	7,400.00	371.20	1,970.19	26.62		5,429.81
574600 CONTRACTUAL SERV - TRAVEL EXP			705.11	0.00		705.11-
575100 MISC TRAVEL EXPENSE	3,200.00	32.00	111.15	3.47		3,088.85
Major Account 570000 Total	244,822.00	23,418.74	110,492.00	45.13	0.00	134,330.00
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			6,594.54	0.00		6,594.54-
583000 FURNITURE AND OFFICE EQUIPMENT			3,731.42	0.00		3,731.42-
583300 COMPUTER HARDWARE EQUIPMENT		6,321.49	51,448.89	0.00	58,508.00	109,956.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCS
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>
584200 VEHICLES & VEHICLE EQ			23,295.00	0.00		23,295.00-
586900 OTHER FIXED ASSETS		12,604.86	153,772.66	0.00	.20	153,772.86-
586901 MEDICAL EQUIPMENT		1,962.90	5,902.80	0.00		5,902.80-
586903 HOUSEHOLD & INST. EQUIPMENT	500,000.00	4,059.86	52,207.65	10.44		447,792.35
Major Account 580000 Total	500,000.00	24,949.11	296,952.96	59.39	58,508.20	144,538.84
BUDGETED EXPENDITURES TOTAL	46,543,119.00	4,270,985.38	23,952,630.74	51.46	199,053.34	22,091,434.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	44,658,024.00	4,165,454.46	23,320,066.07	52.22	493,460.04	20,844,497.89
2 CASH FUNDS	1,801,406.00	9,792.00	42,435.04	2.36		1,758,970.96
4 FEDERAL FUNDS	83,689.00	95,738.92	590,129.63	705.15	5,593.30	512,033.93-
BUDGETED EXPENDITURES TOTAL	46,543,119.00	4,270,985.38	23,952,630.74	51.46	499,053.34	22,091,434.92

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		309,408.00-	545,795.32-	0.00		545,795.32
461500 OP GRANTS - STATE AGENCI			60,395.99-	0.00		60,395.99
465100 NONGRANT REIMBURSEMENTS			43,949.07-	0.00		43,949.07
Major Account 460000 Total	0.00	309,408.00-	650,140.38-	0.00	0.00	650,140.38

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			298.00-	0.00		298.00
471106 REV FROM OFFENDERS - SVCS		28.00-	3,823.09-	0.00		3,823.09
471107 MISC SERVICES			346.36-	0.00		346.36
471108 SAFEKEEPERS SERVICES		5,942.88-	36,242.62-	0.00		36,242.62
472100 SALE OF SUP & MAT		7,116.15-	45,821.96-	0.00		45,821.96
472103 NONTAXABLE SALES-SUP/SVC		77.50-	255.05-	0.00		255.05
472105 TAXABLE SALES COPIES			102.30-	0.00		102.30
Major Account 470000 Total	0.00	13,164.53-	86,889.38-	0.00	0.00	86,889.38

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
481100 INVESTMENT INCOME		4,603.40-	32,730.24-	0.00		32,730.24
483100 HOUSING & DORM RENTAL RE		16,797.50-	57,035.49-	0.00		57,035.49
483101 INMATE MAINT ALLOCATION			98,181.95	0.00		98,181.95-
483400 OTHER RENTAL REVENUE			132.00-	0.00		132.00
484500 REIMB NON-GOVT SOURCES		613.40-	4,933.04-	0.00		4,933.04
484502 RESTITUTION PAID-OFFENDER			9,309.34-	0.00		9,309.34
484600 OP GRANTS NON-GOVT SOURC			3,000.00-	0.00		3,000.00
486500 MISCELLANEOUS ADJUSTMENT		4,008.87-	4,187.82-	0.00		4,187.82
Major Account 480000 Total	0.00	26,023.17-	13,145.98-	0.00	0.00	13,145.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		411.75-	4,080.06-	0.00		4,080.06
Major Account 490000 Total	0.00	411.75-	4,080.06-	0.00	0.00	4,080.06
BUDGETED REVENUE TOTAL	0.00	349,007.45-	754,255.80-	0.00	0.00	754,255.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,420.62-	8,267.88-	0.00		8,267.88
2 CASH FUNDS		33,007.24-	120,426.68-	0.00		120,426.68
4 FEDERAL FUNDS		311,579.59-	625,561.24-	0.00		625,561.24
BUDGETED REVENUE TOTAL	0.00	349,007.45-	754,255.80-	0.00	0.00	754,255.80
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			15.08	0.00		15.08-
521902 AWARDS EXP - INMATES		328.00	4,083.65	0.00	45.00	4,128.65-
522100 DUES & SUBSCRIPTION EXP		1,424.35	8,071.74	0.00		8,071.74-
526105 R & M CONT-IMP OTHER				0.00	28,758.25	28,758.25-
527100 REP & MAINT-OFFICE EQUIP			270.00	0.00	350.00	620.00-
527500 REP & MAINT-COMM EQUIP			350.00	0.00		350.00-
527600 REP & MAINT-HOUSE/INST E			3,985.64	0.00		3,985.64-
527700 REP & MAINT-PHOTO/MEDIA			135.00	0.00		135.00-
527800 REP & MAINT-OTHER PROPER		999.49	999.49	0.00		999.49-
531100 OFFICE SUPPLIES EXPENSE			1,277.50	0.00		1,277.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
533100 HOUSEHOLD & INSTIT EXP		176.00	3,909.97	0.00	4,704.00	8,613.97-
533108 CANTEEN RESALE		25,450.82	127,289.24	0.00	11,838.58	139,127.82-
533900 FOOD EXPENSE			144.71	0.00		144.71-
534602 RECREATIONAL		9,414.80	44,921.57	0.00	2,409.34	47,330.91-
534700 ENG TECH & COMM SUP EXP			459.92	0.00		459.92-
534800 CONST & MAINT SUP EXP		269.97	611.58	0.00		611.58-
554900 OTHER CONTRACTUAL SERVICES		8,864.52	59,546.00	0.00	131.19	59,677.19-
559100 OTHER OPERATING EXP		114,393.51	937,003.59	0.00		937,003.59-
559189 SAVINGS DEPOSITS		41,638.44	193,479.24	0.00		193,479.24-
559192 FAMILY SUPPORT		110,882.66	594,848.34	0.00		594,848.34-
559193 RELEASE MONEY		64,501.97	338,571.11	0.00		338,571.11-
559194 GATE PAY		6,722.71	47,751.89	0.00		47,751.89-
559195 DCS		3,615.32	53,638.78	0.00		53,638.78-
559196 CLUBS		2,102.42	15,020.54	0.00		15,020.54-
559197 STORES		393,340.06	2,033,858.21	0.00		2,033,858.21-
559198 MAINTENANCE		80,565.01	423,586.93	0.00		423,586.93-
Major Account 520000 Total	0.00	864,690.05	4,893,829.72	0.00	48,236.36	4,942,066.08-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			10,513.16	0.00	12,254.06	22,767.22-
Major Account 580000 Total	0.00	0.00	10,513.16	0.00	12,254.06	22,767.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	864,690.05	4,904,342.88	0.00	60,490.42	4,964,833.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		864,690.05	4,904,342.88	0.00	60,490.42	4,964,833.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	864,690.05	4,904,342.88	0.00	60,490.42	4,964,833.30-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,650.37-	37,062.52-	0.00		37,062.52
471101 SALE OF SERVICES			239.00-	0.00		239.00
471107 MISC SERVICES		41.26-	330.43-	0.00		330.43
472100 SALE OF SUP & MAT		19,040.98-	185,418.19-	0.00		185,418.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 470000 Total	0.00	21,732.61-	223,050.14-	0.00	0.00	223,050.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,107.33-	75,650.05-	0.00		75,650.05
484100 OPERATING DONATIONS & CO		19.00-	860.00-	0.00		860.00
484900 OTHER PRIVATE SOURCES		444,869.22-	2,038,588.98-	0.00		2,038,588.98
484989 OTHER PRIVATE SOURCES		167,528.11-	1,103,345.90-	0.00		1,103,345.90
484991 INMATE PAYROLL		169,375.85-	1,129,698.45-	0.00		1,129,698.45
484992 PRIVATE VENTURE PAY		40,782.44-	237,699.96-	0.00		237,699.96
484993 OTHER PAY BY DCS		1,035.58-	9,372.12-	0.00		9,372.12
484995 OTHER PRIVATE SOURCES		7,930.33-	43,711.92-	0.00		43,711.92
484996 HOBBY		75.00-	1,843.26-	0.00		1,843.26
484998 CONFISCATED		5,650.92-	17,519.81-	0.00		17,519.81
486500 MISCELLANEOUS ADJUSTMENT		413.40-	9,500.13-	0.00		9,500.13
Major Account 480000 Total	0.00	848,787.18-	4,667,790.58-	0.00	0.00	4,667,790.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,808.77-	38,784.11-	0.00		38,784.11
493200 OPERATING TRANSFERS OUT		6,158.77	29,911.98	0.00		29,911.98-
Major Account 490000 Total	0.00	2,350.00	8,872.13-	0.00	0.00	8,872.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>868,169.79-</u>	<u>4,899,712.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,899,712.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		868,169.79-	4,899,712.85-	0.00		4,899,712.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>868,169.79-</u>	<u>4,899,712.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,899,712.85</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,352,146.00	1,310,497.46	6,523,371.97	42.49		8,828,774.03
511101 ROLL CALL DCS	162,800.00	16,095.03	78,684.27	48.33		84,115.73
511102 LT BRIEFING DCS	7,500.00	931.63	4,467.80	59.57		3,032.20
511200 TEMPORARY SALARIES-WAGE	986,350.00			0.00		986,350.00
511300 OVERTIME PAYMENTS	231,795.00	71,336.01	362,200.72	156.26		130,405.72-
511301 HOLIDAY WORK - DCS	597,000.00	136,747.36	266,281.94	44.60		330,718.06
511400 ON CALL PAY	12,500.00	1,099.11	5,287.46	42.30		7,212.54
511500 SHIFT DIFFERENTIAL PYMT	196,000.00	21,962.71	100,353.62	51.20		95,646.38
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMPENSATORY TIME PAID		16,611.65	81,976.70	0.00		81,976.70-
512100 VACATION LEAVE EXPENSE		116,856.88	584,239.10	0.00		584,239.10-
512200 SICK LEAVE EXPENSE		65,341.06	321,068.06	0.00		321,068.06-
512300 HOLIDAY LEAVE EXPENSE		168,709.29	338,533.88	0.00		338,533.88-
512400 MILITARY LEAVE EXPENSE		1,767.95	20,690.59	0.00		20,690.59-
512500 FUNERAL LEAVE EXPENSE		4,012.34	11,961.74	0.00		11,961.74-
512700 INJURY LEAVE EXPENSE			5,784.97	0.00		5,784.97-
Personal Services Subtotal	17,546,091.00	1,931,968.48	8,708,402.82	49.63	0.00	8,837,688.18
515100 RETIREMENT PLANS EXPENSE	1,241,981.00	144,907.40	652,326.17	52.52		589,654.83
515200 OASDI EXPENSE	1,266,820.00	139,623.15	617,977.27	48.78		648,842.73
515400 LIFE & ACCIDENT INS EXP	10,420.00	422.25	2,545.15	24.43		7,874.85
515500 HEALTH INSURANCE EXPENSE	3,876,485.00	323,221.39	1,897,434.91	48.95		1,979,050.09
516300 EMPLOYEE ASSISTANCE PRO	6,855.00		6,975.00	101.75		120.00-
516400 UNEMPLOYM COMP INS EXP	18,000.00		9,636.22	53.53		8,363.78
516500 WORKERS COMP PREMIUMS	257,240.00		251,927.25	97.93		5,312.75
519100 OTHER PERSONAL SERV EXP	405,866.00			0.00		405,866.00
Major Account 510000 Total	24,629,758.00	2,540,142.67	12,147,224.79	49.32	0.00	12,482,533.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	590.18	3,755.94	44.19		4,744.06
521200 COM EXPENSE - VOICE/DATA	80,000.00	6,552.27-	38,852.97	48.57		41,147.03
521290 COM EXPENSE - DATA ONLY	16,500.00	1,758.62	7,001.10	42.43		9,498.90
521500 PUBLICATION & PRINT EXP	67,500.00	2,030.76	29,577.24	43.82		37,922.76
521901 AWARDS - STAFF	2,000.00		484.85	24.24		1,515.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,400.00		426.00	17.75	30.00	1,944.00
522201 CONF REG - CEU'S	1,500.00			0.00		1,500.00
522202 CONF REG - NON-CEU'S	1,500.00	593.00	1,507.00	100.47		7.00-
522600 JOB APPLICANT EXPENSE	250.00			0.00		250.00
523101 FUEL	440,000.00	5,517.74	295,611.84	67.18		144,388.16
523102 ELECTRICITY	380,000.00	43,141.79	131,038.54	34.48		248,961.46
523103 WATER	213,260.00	22,748.63	114,252.64	53.57		99,007.36
524600 RENT EXPENSE-BUILDINGS			25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP	6,000.00	223.10	2,092.35	34.87		3,907.65
526100 REP & MAINT-REAL PROPERT	25,000.00	1,664.81	9,401.04	37.60	9,130.00	6,468.96
526104 R & M CONT-BLDGS	46,500.00	6,008.70	31,015.10	66.70	19,930.00	4,445.10-
526105 R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527101 R & M CONT-OF EQUIP	700.00			0.00		700.00
527200 REP & MAINT-MOTOR VEHICL	8,000.00		3,456.65	43.21		4,543.35
527500 REP & MAINT-COMM EQUIP	11,000.00	3,971.40	6,762.79	61.48		4,237.21
527600 REP & MAINT-HOUSE/INST E	15,000.00	867.25	3,382.05	22.55	294.26	11,323.69
527601 REP & MAINT-HOUSE/INST E	1,000.00		362.05	36.21	24.00	613.95
527800 REP & MAINT-OTHER PROPER	400.00		12.50	3.13		387.50
531100 OFFICE SUPPLIES EXPENSE	59,250.00	4,324.54	26,067.75	44.00	25.50	33,156.75
532100 NON-CAPITALIZED EQUIP PU	2,500.00	1,146.00	1,494.00	59.76		1,006.00
533100 HOUSEHOLD & INSTIT EXP	17,000.00	1,304.19	17,093.51	100.55	221.40	314.91-
533102 INMATE CLOTHING	165,000.00	23,189.19	95,954.45	58.15	555.52	68,490.03
533103 CLEANING SUPPLIES	209,425.00	18,896.56	117,245.79	55.98		92,179.21
533104 FOOD SERVICE SUPPLIES	70,200.00	5,192.29	31,927.08	45.48		38,272.92
533106 STAFF CLOTHING	1,500.00		746.95	49.80		753.05
533107 CELL/DORM SUPPLIES	75,000.00	6,579.06	47,115.75	62.82		27,884.25
533901 FOOD - STAPLES	540,215.00	38,066.14	306,317.33	56.70	246.25	233,651.42
533902 FOOD - MEAT	240,190.00	23,823.56	147,747.06	61.51		92,442.94
533903 FOOD - DAIRY	150,000.00	9,594.83	67,831.30	45.22		82,168.70
533904 FOOD - PRODUCE	80,000.00	8,772.67	39,674.38	49.59		40,325.62
533905 FOOD - BREAD	62,000.00	6,983.92	31,849.80	51.37		30,150.20
534500 AGRICULTURAL SUPPLIES EX	5,000.00	30.00	1,900.99	38.02		3,099.01
534601 EDUCATIONAL	250.00			0.00		250.00
534602 RECREATIONAL	5,250.00	807.68	3,146.86	59.94	983.44	1,119.70
534700 ENG TECH & COMM SUP EXP	5,750.00	5,792.72	14,662.32	255.00	1,397.50	10,309.82-
534800 CONST & MAINT SUP EXP	205,000.00	14,454.23	74,606.77	36.39	258.48	130,134.75
534801 MAINTENANCE FUEL AND OIL	7,500.00		3,416.87	45.56		4,083.13
534900 MISCELLANEOUS SUP EXP	800.00			0.00		800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 GARDEN SUPPLIES	750.00			0.00		750.00
534907 SECURITY SUPPLIES	20,500.00	2,221.09	7,358.01	35.89		13,141.99
534908 LAW BOOKS	83,500.00		29,701.15	35.57		53,798.85
535103 GEN-MEDICAL SUPPLIES	6,900.00	1,412.21	7,068.94	102.45		168.94-
538100 VEHICLE & EQUIP SUP EXP	14,000.00	1,064.97	6,444.65	46.03		7,555.35
538102 GAS/OIL FSP & CSI	19,000.00	1,783.98	8,172.67	43.01		10,827.33
539200 DEBT SERVICE EXPENSE	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES	32,500.00		28,779.87	88.55		3,720.13
541700 LEGAL RELATED EXPENSE	750.00			0.00		750.00
542100 SOS TEMP SERV - PERSONNEL	25,000.00			0.00		25,000.00
542103 SOS CORR OFFICER INTERN		2,387.52	22,865.43	0.00		22,865.43-
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
546800 VETERINARY SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	5,500.00	444.17	2,665.02	48.45		2,834.98
548700 REFUSE/RECYCLING	22,265.00	1,105.83-	7,558.41	33.95		14,706.59
554900 OTHER CONTRACTUAL SERVICES	15,900.00	90.00	13,399.47	84.27		2,500.53
554902 CONTRACT LAUNDRY SERVICES	334,951.00		124,153.28	37.07		210,797.72
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	62,000.00		7,706.58	12.43		54,293.42
556300 SURETY & NOTARY BONDS	250.00		200.00	80.00	140.00	90.00-
559100 OTHER OPERATING EXP	5,900.00	23.08	444.22	7.53		5,455.78
559101 TRANS COSTS STATE WARDS	4,000.00	661.65	2,656.45	66.41		1,343.55
559103 INMATE WAGES	470,250.00	35,058.08	206,105.39	43.83		264,144.61
559104 UNIFORM CLEANING ETC	1,150.00	13.50	347.44	30.21		802.56
559106 ADVERTISING			285.94	0.00		285.94-
559108 RELIGIOUS ITEMS - ESSENTIAL	1,235.00		442.00	35.79		793.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	2,250.00		502.10	22.32		1,747.90
Major Account 520000 Total	4,375,241.00	295,575.71	2,184,673.63	49.93	33,236.35	2,157,331.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	520.22	1,256.60	50.26		1,243.40
571102 BOARD & LODGING - SECURITY AUD	1,000.00		226.77	22.68		773.23
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	1,250.00		743.36	59.47		506.64
573100 STATE-OWNED TRANSPORTAION	32,423.00	1,609.12	13,166.87	40.61		19,256.13
574500 PERSONAL VEHICLE MILEAGE	1,250.00	183.66	439.15	35.13		810.85
575100 MISC TRAVEL EXPENSE	50.00		73.85	147.70		23.85-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

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	38,723.00	2,313.00	15,906.60	41.08	0.00	22,816.40
BUDGETED EXPENDITURES TOTAL	<u>29,043,722.00</u>	<u>2,838,031.38</u>	<u>14,347,805.02</u>	<u>49.40</u>	<u>33,236.35</u>	<u>14,662,680.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,801,211.00	838,731.69	10,290,124.56	69.52	33,236.35	4,477,850.09
4 FEDERAL FUNDS	14,242,511.00	1,999,299.69	4,057,680.46	28.49		10,184,830.54
BUDGETED EXPENDITURES TOTAL	<u>29,043,722.00</u>	<u>2,838,031.38</u>	<u>14,347,805.02</u>	<u>49.40</u>	<u>33,236.35</u>	<u>14,662,680.63</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		987.50-	5,427.50-	0.00		5,427.50
471102 NON TAX MEAL TICKETS		5.00-	46.25-	0.00		46.25
471106 REV FROM OFFENDERS - SVCS		20.63-	3,564.37-	0.00		3,564.37
471107 MISC SERVICES		1.31-	14.78-	0.00		14.78
472105 TAXABLE SALES COPIES		68.20-	4,475.82-	0.00		4,475.82
Major Account 470000 Total	0.00	1,082.64-	13,528.72-	0.00	0.00	13,528.72
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE		5,700.65-	5,700.65-	0.00		5,700.65
486400 CASH OVER ADJUSTMENT			.04-	0.00		.04
486500 MISCELLANEOUS ADJUSTMENT			141.43-	0.00		141.43
Major Account 480000 Total	0.00	5,700.65-	5,842.12-	0.00	0.00	5,842.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,783.29-</u>	<u>19,370.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,370.84</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			221.43-	0.00		221.43
2 CASH FUNDS		6,783.29-	19,149.41-	0.00		19,149.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,783.29-</u>	<u>19,370.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,370.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		16,180.01	90,128.32	0.00		90,128.32-
511300 OVERTIME PAYMENTS		57.30	545.61	0.00		545.61-
511301 HOLIDAY WORK - DCS			1,255.22	0.00		1,255.22-
511800 COMPENSATORY TIME PAID		116.09	453.18	0.00		453.18-
512100 VACATION LEAVE EXPENSE		3,616.74	7,906.34	0.00		7,906.34-
512200 SICK LEAVE EXPENSE		203.01	3,374.15	0.00		3,374.15-
512300 HOLIDAY LEAVE EXPENSE		2,323.98	4,647.96	0.00		4,647.96-
Personal Services Subtotal	0.00	22,497.13	108,310.78	0.00	0.00	108,310.78-
515100 RETIREMENT PLANS EXPENSE		1,684.53	8,110.06	0.00		8,110.06-
515200 OASDI EXPENSE		1,621.15	7,686.51	0.00		7,686.51-
515400 LIFE & ACCIDENT INS EXP		7.00	42.00	0.00		42.00-
515500 HEALTH INSURANCE EXPENSE		4,131.72	24,790.32	0.00		24,790.32-
516400 UNEMPLOYM COMP INS EXP			158.00-	0.00		158.00
Major Account 510000 Total	0.00	29,941.53	148,781.67	0.00	0.00	148,781.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		50.88	192.53	0.00		192.53-
521200 COM EXPENSE - VOICE/DATA			2.66	0.00		2.66-
521500 PUBLICATION & PRINT EXP		44.98	412.69	0.00		412.69-
521902 AWARDS EXP - INMATES			160.00	0.00		160.00-
522100 DUES & SUBSCRIPTION EXP			382.00	0.00		382.00-
525500 RENT EXP-OTHER PERS PROP			86.27	0.00		86.27-
531100 OFFICE SUPPLIES EXPENSE			149.99	0.00		149.99-
533100 HOUSEHOLD & INSTIT EXP			48.16	0.00		48.16-
533108 CANTEEN RESALE				0.00	10,051.79	10,051.79-
533157 CANTEEN RESALE-JULY			67,774.11	0.00		67,774.11-
533158 CANTEEN RESALE-AUG			79,964.93	0.00		79,964.93-
533159 CANTEEN RESALE-SEP			50,274.11	0.00		50,274.11-
533160 CANTEEN RESALE-OCT		7,965.50	74,717.68	0.00		74,717.68-
533161 CANTEEN RESALE-NOV		25,228.17	38,213.87	0.00		38,213.87-
533162 CANTEEN RESALE-DEC		2,417.39	2,533.04	0.00		2,533.04-
533163 CANTEEN RESALE-JAN			638.63	0.00		638.63-
533165 CANTEEN RESALE-MAR			801.71	0.00		801.71-
533166 CANTEEN RESALE-APR			3,299.28	0.00		3,299.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533167 CANTEEN RESALE -MAY			6,318.98	0.00		6,318.98-
533168 CANTEEN RESALE-JUNE		21.12	48,957.42	0.00		48,957.42-
533900 FOOD EXPENSE		44.80	1,480.58	0.00		1,480.58-
534602 RECREATIONAL		1,041.47	3,895.75	0.00	183.75	4,079.50-
559100 OTHER OPERATING EXP		100.41	1,881.30	0.00		1,881.30-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		80.77	371.75	0.00		371.75-
Major Account 520000 Total	0.00	36,995.49	382,557.44	0.00	10,235.54	392,792.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>66,937.02</u>	<u>531,339.11</u>	<u>0.00</u>	<u>10,235.54</u>	<u>541,574.65-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		66,937.02	531,339.11	0.00	10,235.54	541,574.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>66,937.02</u>	<u>531,339.11</u>	<u>0.00</u>	<u>10,235.54</u>	<u>541,574.65-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1.00-	611.59-	0.00		611.59
471101 SALE OF SERVICES		138.00-	2,839.00-	0.00		2,839.00
471106 REV FROM OFFENDERS FOR SER		6.14-	772.71-	0.00		772.71
471107 MISC SERVICES		90.48-	406.37-	0.00		406.37
472100 SALE OF SUP & MAT		23,717.27-	121,701.33-	0.00		121,701.33
472102 SALE OF SUP & MAT		4,679.20-	9,337.20-	0.00		9,337.20
472103 NON-TAXABLE SALES OF SUP & MAT		82,251.74-	412,410.10-	0.00		412,410.10
472109 SALE OF SUP & MAT		75.00-	10,369.00-	0.00		10,369.00
Major Account 470000 Total	0.00	110,958.83-	558,447.30-	0.00	0.00	558,447.30

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,031.07-	6,927.57-	0.00		6,927.57
484100 OPERATING DONATIONS & CO		208.92-	615.36-	0.00		615.36
486400 CASH OVER ADJUSTMENT			.25-	0.00		.25
486500 MISCELLANEOUS ADJUSTMENT			868.80-	0.00		868.80
Major Account 480000 Total	0.00	1,239.99-	8,411.98-	0.00	0.00	8,411.98

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 6 Fiscal Year 2009

As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN		1,750.00-	48,735.12-	0.00		48,735.12
493200 OPERATING TRANSFERS OUT			29,939.49	0.00		29,939.49-
Major Account 490000 Total	0.00	1,750.00-	18,795.63-	0.00	0.00	18,795.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,948.82-</u>	<u>585,654.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>585,654.91</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>113,948.82-</u>	<u>585,654.91-</u>	<u>0.00</u>		<u>585,654.91</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,948.82-</u>	<u>585,654.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>585,654.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,383,000.00	381,188.71	1,886,541.22	43.04		2,496,458.78
511101 ROLL CALL DCS	43,700.00	4,701.50	22,316.97	51.07		21,383.03
511200 TEMPORARY SALARIES-WAGE	285,282.00			0.00		285,282.00
511300 OVERTIME PAYMENTS	62,250.00	15,157.22	61,199.59	98.31		1,050.41
511301 HOLIDAY WORK - DCS	136,000.00	32,689.67	59,018.19	43.40		76,981.81
511400 ON CALL PAY	720.00		398.53	55.35		321.47
511500 SHIFT DIFFERENTIAL PYMT	56,500.00	6,163.80	27,839.10	49.27		28,660.90
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		10,841.88	41,841.42	0.00		41,841.42-
512100 VACATION LEAVE EXPENSE		32,580.10	156,735.45	0.00		156,735.45-
512200 SICK LEAVE EXPENSE		15,519.40	96,858.69	0.00		96,858.69-
512300 HOLIDAY LEAVE EXPENSE		49,152.30	99,066.09	0.00		99,066.09-
512400 MILITARY LEAVE EXPENSE			1,320.18	0.00		1,320.18-
512500 FUNERAL LEAVE EXPENSE		360.34	3,165.35	0.00		3,165.35-
512600 CIVIL LEAVE EXPENSE		48.80	106.47	0.00		106.47-
512700 INJURY LEAVE EXPENSE		596.08	2,080.26	0.00		2,080.26-
Personal Services Subtotal	4,967,452.00	548,999.80	2,458,987.51	49.50	0.00	2,508,464.49
515100 RETIREMENT PLANS EXPENSE	351,163.00	41,109.15	184,104.06	52.43		167,058.94
515200 OASDI EXPENSE	358,186.00	39,482.07	173,221.83	48.36		184,964.17
515400 LIFE & ACCIDENT INS EXP	2,844.00	120.50	714.50	25.12		2,129.50
515500 HEALTH INSURANCE EXPENSE	1,122,833.00	95,730.88	567,279.44	50.52		555,553.56
516300 EMPLOYEE ASSISTANCE PRO	1,871.00		1,845.00	98.61		26.00
516400 UNEMPLOYM COMP INS EXP	12,200.00		874.80	7.17		11,325.20
516500 WORKERS COMP PREMIUMS	74,340.00		73,627.44	99.04		712.56
519100 OTHER PERSONAL SERV EXP	121,395.00			0.00		121,395.00
Major Account 510000 Total	7,012,284.00	725,442.40	3,460,654.58	49.35	0.00	3,551,629.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	1.44	2,426.04	97.04		73.96
521200 COM EXPENSE - VOICE/DATA	19,000.00	1,257.26	8,006.06	42.14		10,993.94
521290 COM EXPENSE - DATA ONLY	16,706.00	843.22	5,161.86	30.90		11,544.14
521300 FREIGHT EXPENSE	6,000.00	455.71	1,980.49	33.01		4,019.51
521400 DATA PROCESSING EXPENSE	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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>
521500 PUBLICATION & PRINT EXP	27,000.00	2,467.65	9,522.86	35.27		17,477.14
521901 AWARDS - STAFF	750.00		415.20	55.36		334.80
521902 AWARDS EXP - INMATES			45.00	0.00		45.00-
522100 DUES & SUBSCRIPTION EXP	250.00		84.00	33.60		166.00
522202 CONF REG - NON-CEU'S	250.00			0.00		250.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523101 FUEL	159,831.00	11,327.05	29,584.90	18.51		130,246.10
523102 ELECTRICITY	120,994.00	15,229.42	85,011.24	70.26		35,982.76
523103 WATER	17,925.00	3,008.96	8,968.51	50.03		8,956.49
525500 RENT EXP-OTHER PERS PROP	1,500.00		286.20	19.08		1,213.80
526100 REP & MAINT-REAL PROPERT	15,000.00	4,220.00	13,441.89	89.61	3,372.28	1,814.17-
526104 R & M CONT-BLDGS	11,000.00	1,043.00	7,929.62	72.09		3,070.38
527100 REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		645.75	32.29		1,354.25
527500 REP & MAINT-COMM EQUIP	1,750.00		1,355.24	77.44		394.76
527600 REP & MAINT-HOUSE/INST E	5,000.00	1,107.50	3,403.95	68.08		1,596.05
527700 REP & MAINT-PHOTO/MEDIA	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	18,000.00	1,623.08	8,385.02	46.58		9,614.98
532100 NON-CAPITALIZED EQUIP PU	500.00		2,233.24	446.65	348.00	2,081.24-
533100 HOUSEHOLD & INSTIT EXP	17,050.00	2,941.22	18,427.75	108.08	790.83	2,168.58-
533102 INMATE CLOTHING	45,200.00	4,140.13	18,093.48	40.03	1,670.49	25,436.03
533103 CLEANING SUPPLIES	43,000.00	5,496.52	25,967.89	60.39	1,004.32	16,027.79
533104 FOOD SERVICE SUPPLIES	18,600.00	1,286.86	9,136.28	49.12	935.66	8,528.06
533105 INMATE PERSONAL SUPPLIES	5,500.00	202.68	2,029.79	36.91		3,470.21
533106 STAFF CLOTHING	200.00		14.50	7.25		185.50
533107 CELL/DORM SUPPLIES	10,000.00		4,894.86	48.95	97.20	5,007.94
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE	5,600.00	367.22	3,512.23	62.72		2,087.77
533901 FOOD - STAPLES	132,770.00	6,085.49	53,684.95	40.43		79,085.05
533902 FOOD - MEAT	61,960.00	5,057.25	30,810.91	49.73		31,149.09
533903 FOOD - DAIRY	61,960.00	2,125.33	18,179.84	29.34		43,780.16
533904 FOOD - PRODUCE	23,600.00	1,209.26	8,601.56	36.45		14,998.44
533905 FOOD - BREAD	14,758.00	1,062.60	5,958.75	40.38		8,799.25
534500 AGRICULTURAL SUPPLIES EX	500.00		212.96	42.59		287.04
534601 EDUCATIONAL		210.00	13,351.91	0.00		13,351.91-
534700 ENG TECH & COMM SUP EXP	1,000.00		1,378.36	137.84		378.36-
534800 CONST & MAINT SUP EXP	22,394.00	1,454.81	10,381.59	46.36	254.11	11,758.30
534801 MAINTENANCE FUEL AND OIL	2,000.00		930.87	46.54		1,069.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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>
534900 MISCELLANEOUS SUP EXP	200.00		23.84	11.92		176.16
534907 SECURITY SUPPLIES	8,500.00	37.19	6,668.49	78.45	789.40	1,042.11
534908 LAW BOOKS	40,000.00	3,304.77	15,685.46	39.21		24,314.54
535104 DRUGS	300.00		124.88	41.63		175.12
538100 VEHICLE & EQUIP SUP EXP	1,000.00	13.99	684.48	68.45		315.52
538102 GAS/OIL FSP & CSI	5,500.00	29.01	1,699.89	30.91		3,800.11
539200 DEBT SERVICE EXPENSE	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	10,000.00		8,283.61	82.84		1,716.39
542103 SOS CORR OFFICER INTERN		2,184.58	20,259.44	0.00		20,259.44-
545000 LABORATORY SERVICES	2,500.00	798.00	973.00	38.92		1,527.00
548600 PEST CONTROL	3,300.00	265.00	1,590.00	48.18		1,710.00
548700 REFUSE/RECYCLING	13,000.00	909.29	5,533.13	42.56		7,466.87
554900 OTHER CONTRACTUAL SERVICES	9,000.00	1,132.00	3,703.74	41.15		5,296.26
554902 CONTRACT LAUNDRY SERVICES	35,000.00	3,361.60	19,440.32	55.54		15,559.68
556100 INSURANCE EXPENSE	20,000.00		2,411.23	12.06		17,588.77
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP			69.38	0.00		69.38-
559101 TRANS COSTS STATE WARDS	2,500.00	485.00	1,561.05	62.44		938.95
559103 INMATE WAGES	125,250.00	7,877.12	52,413.64	41.85		72,836.36
559104 UNIFORM CLEANING ETC	450.00		60.00	13.33		390.00
559106 ADVERTISING			396.44	0.00		396.44-
559108 RELIGIOUS ITEMS - ESSENTIAL	350.00			0.00		350.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	600.00	36.40	47.61	7.94		552.39
Major Account 520000 Total	1,176,048.00	94,657.61	556,085.18	47.28	9,262.29	610,700.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	140.00	422.71	28.18		1,077.29
571102 BOARD & LODGING - SECURITY AUD	1,000.00		31.77	3.18		968.23
572100 COMMERCIAL TRANSPORTATIO	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORTAION	23,000.00	1,698.57	9,536.91	41.46		13,463.09
574500 PERSONAL VEHICLE MILEAGE	2,500.00	229.52	1,324.66	52.99		1,175.34
574501 PERS VEHICILE MILEAGE - PRESERV	2,429.00		564.85	23.25		1,864.15
574502 PERS VEHICILE MILEAGE - SEC AUD	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	31,129.00	2,068.09	11,880.90	38.17	0.00	19,248.10
BUDGETED EXPENDITURES TOTAL	8,219,461.00	822,168.10	4,028,620.66	49.01	9,262.29	4,181,578.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,216,214.00	822,168.10	4,011,282.13	48.82	9,262.29	4,195,669.58
4 FEDERAL FUNDS	3,247.00		17,338.53	533.99		14,091.53-
BUDGETED EXPENDITURES TOTAL	8,219,461.00	822,168.10	4,028,620.66	49.01	9,262.29	4,181,578.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			79,057.96-	0.00		79,057.96
Major Account 460000 Total	0.00	0.00	79,057.96-	0.00	0.00	79,057.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		595.25-	4,259.50-	0.00		4,259.50
471106 REV FROM OFFENDERS - SVCS		22.75-	5,885.49-	0.00		5,885.49
471107 MISC SERVICES		1.16-	7.94-	0.00		7.94
471108 SAFEKEEPERS SERVICES		11,117.28-	45,355.28-	0.00		45,355.28
472105 TAXABLE SALES COPIES		.57-	416.25-	0.00		416.25
Major Account 470000 Total	0.00	11,737.01-	55,924.46-	0.00	0.00	55,924.46
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			24.40-	0.00		24.40
486400 CASH OVER ADJUSTMENT		.06-	2.26-	0.00		2.26
486500 MISCELLANEOUS ADJUSTMENT		83.30-	347.52-	0.00		347.52
Major Account 480000 Total	0.00	83.36-	374.18-	0.00	0.00	374.18
BUDGETED REVENUE TOTAL	0.00	11,820.37-	135,356.60-	0.00	0.00	135,356.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		83.30-	347.52-	0.00		347.52
2 CASH FUNDS		11,737.07-	55,951.12-	0.00		55,951.12
4 FEDERAL FUNDS			79,057.96-	0.00		79,057.96
BUDGETED REVENUE TOTAL	0.00	11,820.37-	135,356.60-	0.00	0.00	135,356.60

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,325.78	20,036.52	0.00		20,036.52-
511300 OVERTIME PAYMENTS		37.85	64.45	0.00		64.45-
511800 COMPENSATORY TIME PAID			37.51	0.00		37.51-
512100 VACATION LEAVE EXPENSE			1,250.14	0.00		1,250.14-
512200 SICK LEAVE EXPENSE		2,254.78	3,171.83	0.00		3,171.83-
512300 HOLIDAY LEAVE EXPENSE		517.03	1,034.05	0.00		1,034.05-
Personal Services Subtotal	0.00	6,135.44	25,594.50	0.00	0.00	25,594.50-
515100 RETIREMENT PLANS EXPENSE		459.42	1,916.50	0.00		1,916.50-
515200 OASDI EXPENSE		457.54	1,887.08	0.00		1,887.08-
515400 LIFE & ACCIDENT INS EXP		1.00	6.00	0.00		6.00-
515500 HEALTH INSURANCE EXPENSE		457.56	2,745.36	0.00		2,745.36-
Major Account 510000 Total	0.00	7,510.96	32,149.44	0.00	0.00	32,149.44-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		114.81	114.81	0.00		114.81-
522100 DUES & SUBSCRIPTION EXP			52.00	0.00		52.00-
531100 OFFICE SUPPLIES EXPENSE			221.24	0.00		221.24-
533105 INMATE PERSONAL SUPPLIES			15.33	0.00		15.33-
533108 CANTEEN RESALE		126.01	484.67	0.00	4,368.75	4,853.42-
533157 CANTEEN RESALE-JULY			27,723.93	0.00		27,723.93-
533158 CANTEEN RESALE-AUG			15,257.36	0.00		15,257.36-
533159 CANTEEN RESALE-SEP			14,366.92	0.00		14,366.92-
533160 CANTEEN RESALE-OCT		6,243.37	19,258.27	0.00		19,258.27-
533161 CANTEEN RESALE-NOV		10,775.33	13,704.04	0.00		13,704.04-
533162 CANTEEN RESALE-DEC		4,469.85	4,469.85	0.00		4,469.85-
533163 CANTEEN RESALE-JAN		20.25	20.25	0.00		20.25-
533166 CANTEEN RESALE-APR			16.68	0.00		16.68-
533168 CANTEEN RESALE-JUNE			13,292.53	0.00		13,292.53-
533900 FOOD EXPENSE			52.92	0.00		52.92-
534602 RECREATIONAL			570.95	0.00	25.00	595.95-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			48.97	0.00		48.97-
Major Account 520000 Total	0.00	21,749.62	109,670.72	0.00	4,393.75	114,064.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

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UNBUDGETED EXPENDITURES TOTAL	0.00	29,260.58	141,820.16	0.00	4,393.75	146,213.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29,260.58	141,820.16	0.00	4,393.75	146,213.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,260.58	141,820.16	0.00	4,393.75	146,213.91-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES			68.50-	0.00		68.50
471106 REV FROM OFFENDERS FOR SER		118.00-	584.11-	0.00		584.11
471107 MISC SERVICES		9.94-	68.15-	0.00		68.15
472100 SALE OF SUP & MAT		8,870.11-	50,677.20-	0.00		50,677.20
472102 SALE OF SUP & MAT		428.40	448.80-	0.00		448.80
472103 SALE OF SUP & MAT		17,608.03-	92,906.13-	0.00		92,906.13
472109 SALE OF SUP & MAT		1.00	4,065.00-	0.00		4,065.00
Major Account 470000 Total	0.00	26,176.68-	148,817.89-	0.00	0.00	148,817.89
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		310.50-	1,545.55-	0.00		1,545.55
Major Account 480000 Total	0.00	310.50-	1,545.55-	0.00	0.00	1,545.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,236.42-	0.00		3,236.42
Major Account 490000 Total	0.00	0.00	3,236.42-	0.00	0.00	3,236.42
UNBUDGETED REVENUE TOTAL	0.00	26,487.18-	153,599.86-	0.00	0.00	153,599.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,487.18-	153,599.86-	0.00		153,599.86
UNBUDGETED REVENUE TOTAL	0.00	26,487.18-	153,599.86-	0.00	0.00	153,599.86

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 715

- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVC S
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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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	4,672,456.00	383,708.94	1,961,930.52	41.99		2,710,525.48
511101 ROLL CALL DCS	47,500.00	4,666.67	23,998.47	50.52		23,501.53
511102 LT BRIEFING DCS	7,000.00	780.97	3,556.33	50.80		3,443.67
511200 TEMPORARY SALARIES-WAGE	295,506.00			0.00		295,506.00
511300 OVERTIME PAYMENTS	32,004.00	12,694.50	63,853.81	199.52		31,849.81-
511301 HOLIDAY WORK - DCS	115,000.00	31,301.23	56,731.95	49.33		58,268.05
511400 ON CALL PAY	325.00		447.42	137.67		122.42-
511500 SHIFT DIFFERENTIAL PYMT	60,000.00	6,342.75	29,712.30	49.52		30,287.70
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	39,116.00	12,806.88	51,474.74	131.60		12,358.74-
512100 VACATION LEAVE EXPENSE		37,332.26	181,159.10	0.00		181,159.10-
512200 SICK LEAVE EXPENSE		24,180.01	122,920.10	0.00		122,920.10-
512300 HOLIDAY LEAVE EXPENSE		50,983.58	103,799.22	0.00		103,799.22-
512400 MILITARY LEAVE EXPENSE		221.81	1,663.56	0.00		1,663.56-
512500 FUNERAL LEAVE EXPENSE		1,192.16	6,730.32	0.00		6,730.32-
Personal Services Subtotal	5,268,907.00	566,211.76	2,608,477.84	49.51	0.00	2,660,429.16
515100 RETIREMENT PLANS EXPENSE	386,497.00	42,397.62	195,322.23	50.54		191,174.77
515200 OASDI EXPENSE	367,669.00	40,951.64	185,374.81	50.42		182,294.19
515400 LIFE & ACCIDENT INS EXP	2,022.00	128.29	778.79	38.52		1,243.21
515500 HEALTH INSURANCE EXPENSE	1,107,665.00	92,913.02	554,502.23	50.06		553,162.77
516300 EMPLOYEE ASSISTANCE PRO	2,519.00		2,077.50	82.47		441.50
516400 UNEMPLOYM COMP INS EXP	10,100.00		16,115.06	159.56		6,015.06-
516500 WORKERS COMP PREMIUMS	76,000.00		75,088.01	98.80		911.99
519100 OTHER PERSONAL SERV EXP	124,988.00			0.00		124,988.00
Major Account 510000 Total	7,346,367.00	742,602.33	3,637,736.47	49.52	0.00	3,708,630.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,818.00	165.94	1,476.54	81.22		341.46
521200 COM EXPENSE - VOICE/DATA	14,655.00	1,862.53	9,367.78	63.92		5,287.22
521290 COM EXPENSE - DATA ONLY	11,928.00	1,570.90	6,599.38	55.33		5,328.62
521300 FREIGHT EXPENSE	10,962.00	1,679.42	7,502.56	68.44		3,459.44
521500 PUBLICATION & PRINT EXP	32,987.00	969.86	37,681.27	114.23	375.86	5,070.13-
521901 AWARDS - STAFF	362.00		222.25	61.40		139.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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>
522100 DUES & SUBSCRIPTION EXP	356.00		84.00	23.60		272.00
522201 CONF REG - CEU'S	273.00			0.00		273.00
522202 CONF REG - NON-CEU'S	462.00			0.00		462.00
523101 FUEL	158,731.00	1,459.34	35,661.69	22.47		123,069.31
523102 ELECTRICITY	50,482.00	227.12	37,226.76	73.74		13,255.24
523103 WATER	113,917.00		50,104.67	43.98		63,812.33
525500 RENT EXP-OTHER PERS PROP	1,615.00		420.00	26.01		1,195.00
526100 REP & MAINT-REAL PROPERT	27,543.00	1,498.39	8,019.76	29.12		19,523.24
526104 R & M CONT-BLDGS	1,138.00	620.00	4,199.50	369.02		3,061.50-
527100 REP & MAINT-OFFICE EQUIP	634.00	98.68	98.68	15.56		535.32
527101 R & M CONT-OF EQUIP	718.00			0.00		718.00
527500 REP & MAINT-COMM EQUIP		171.20	361.29	0.00		361.29-
527600 REP & MAINT-HOUSE/INST E	7,843.00		135.50	1.73		7,707.50
527601 REP & MAINT-HOUSE/INST E	93.00			0.00		93.00
527700 REP & MAINT-PHOTO/MEDIA		147.99	147.99	0.00		147.99-
531100 OFFICE SUPPLIES EXPENSE	25,006.00	3,144.57	14,467.10	57.85		10,538.90
532100 NON-CAPITALIZED EQUIP PU	493.00		348.00	70.59		145.00
533100 HOUSEHOLD & INSTIT EXP	6,260.00	737.94	10,940.20	174.76		4,680.20-
533102 INMATE CLOTHING	290,000.00	34,955.64	158,430.22	54.63		131,569.78
533103 CLEANING SUPPLIES	43,382.00	3,700.72	25,687.18	59.21		17,694.82
533104 FOOD SERVICE SUPPLIES	19,000.00	3,645.34	16,272.13	85.64	1,561.38	1,166.49
533106 STAFF CLOTHING	60.00	14.50	166.75	277.92		106.75-
533107 CELL/DORM SUPPLIES	20,140.00	1,264.64	14,139.23	70.20		6,000.77
533901 FOOD - STAPLES	161,213.00	14,105.52	99,427.28	61.67		61,785.72
533902 FOOD - MEAT	72,437.00	7,050.80	47,176.27	65.13		25,260.73
533903 FOOD - DAIRY	41,708.00	1,949.05	21,678.54	51.98		20,029.46
533904 FOOD - PRODUCE	18,372.00	1,270.57	11,634.34	63.33		6,737.66
533905 FOOD - BREAD	14,008.00	1,837.30	10,452.10	74.62		3,555.90
534500 AGRICULTURAL SUPPLIES EX	497.00		188.57	37.94		308.43
534601 EDUCATIONAL	114.00			0.00		114.00
534700 ENG TECH & COMM SUP EXP			116.27	0.00		116.27-
534800 CONST & MAINT SUP EXP	27,407.00	1,376.04	14,124.56	51.54	1,014.30	12,268.14
534900 MISCELLANEOUS SUP EXP	722.00		88.70	12.29		633.30
534907 SECURITY SUPPLIES	6,990.00	1,544.74	3,393.40	48.55		3,596.60
534908 LAW BOOKS	18,155.00	2,060.91	12,078.16	66.53		6,076.84
535103 GEN-MEDICAL SUPPLIES			192.80	0.00		192.80-
539200 DEBT SERVICE EXPENSE	2,248.00			0.00		2,248.00
541100 ACCTG & AUDITING SERVICES	7,253.00		8,526.41	117.56		1,273.41-
541500 LEGAL SERVICES EXPENSE			89.25	0.00		89.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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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>
542100 SOS TEMP SERV - PERSONNEL	1,020.00			0.00		1,020.00
548600 PEST CONTROL	794.00	160.00	480.00	60.45		314.00
548700 REFUSE/RECYCLING	424.00	96.88	744.26	175.53		320.26-
554900 OTHER CONTRACTUAL SERVICES	5,063.00		3,657.90	72.25		1,405.10
554902 CONTRACT LAUNDRY SERVICES	49,400.00	7,021.67	44,075.84	89.22		5,324.16
556100 INSURANCE EXPENSE	8,611.00		453.54	5.27		8,157.46
559100 OTHER OPERATING EXP	23.00		13.30	57.83		9.70
559101 TRANS COSTS STATE WARDS	2,000.00	295.40	1,238.25	61.91		761.75
559103 INMATE WAGES	40,000.00	3,205.36	19,259.42	48.15		20,740.58
559104 UNIFORM CLEANING ETC	174.00		26.50	15.23		147.50
559109 RELIGIOUS ITEMS - NON-ESSENTIA			18.50	0.00		18.50-
Major Account 520000 Total	1,319,491.00	99,908.96	738,894.59	56.00	2,951.54	577,644.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00	30.76	192.13	16.01		1,007.87
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANPORTAION	12,000.00	1,687.20	6,190.83	51.59		5,809.17
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSE	182.00			0.00		182.00
Major Account 570000 Total	15,182.00	1,717.96	6,382.96	42.04	0.00	8,799.04
BUDGETED EXPENDITURES TOTAL	8,681,040.00	844,229.25	4,383,014.02	50.49	2,951.54	4,295,074.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,862,193.00	257,677.84	3,395,999.35	69.85	2,951.54	1,463,242.11
4 FEDERAL FUNDS	3,818,847.00	586,551.41	987,014.67	25.85		2,831,832.33
BUDGETED EXPENDITURES TOTAL	8,681,040.00	844,229.25	4,383,014.02	50.49	2,951.54	4,295,074.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		73.39-	5,765.97-	0.00		5,765.97
471107 MISC SERVICES		.01-	1.06-	0.00		1.06
471108 SAFEKEEPERS SERVICES		28,196.00-	207,200.32-	0.00		207,200.32

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

Period: 6 Fiscal Year 2009

As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

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472105 TAXABLE SALES COPIES		25.33-	613.16-	0.00		613.16
Major Account 470000 Total	0.00	28,294.73-	213,580.51-	0.00	0.00	213,580.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,294.73-</u>	<u>213,580.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,580.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,294.73-	213,580.51-	0.00		213,580.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,294.73-</u>	<u>213,580.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,580.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,156,267.00	676,412.92	3,406,978.06	41.77		4,749,288.94
511101 ROLL CALL DCS	76,500.00	7,555.92	37,967.04	49.63		38,532.96
511102 LT BRIEFING DCS	6,500.00	674.24	3,438.15	52.89		3,061.85
511200 TEMPORARY SALARIES-WAGE	524,824.00			0.00		524,824.00
511300 OVERTIME PAYMENTS	88,413.00	37,011.41	165,523.64	187.22		77,110.64-
511301 HOLIDAY WORK - DCS	251,999.00	63,467.15	121,399.88	48.17		130,599.12
511400 ON CALL PAY	10,150.00	893.54	5,481.29	54.00		4,668.71
511500 SHIFT DIFFERENTIAL PYMT	93,700.00	10,450.95	48,072.75	51.30		45,627.25
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	31,149.00	19,227.27	91,738.02	294.51		60,589.02-
512100 VACATION LEAVE EXPENSE		54,557.29	295,191.07	0.00		295,191.07-
512200 SICK LEAVE EXPENSE		37,492.80	192,426.58	0.00		192,426.58-
512300 HOLIDAY LEAVE EXPENSE		86,442.87	175,075.33	0.00		175,075.33-
512400 MILITARY LEAVE EXPENSE		1,219.95	15,306.83	0.00		15,306.83-
512500 FUNERAL LEAVE EXPENSE		371.90	4,700.58	0.00		4,700.58-
512600 CIVIL LEAVE EXPENSE			443.62	0.00		443.62-
512700 INJURY LEAVE EXPENSE			1,207.24	0.00		1,207.24-
512900 UNION ACTIVITY EXPENSE			14.33	0.00		14.33-
Personal Services Subtotal	9,239,502.00	995,778.21	4,565,964.41	49.42	0.00	4,673,537.59
515100 RETIREMENT PLANS EXPENSE	653,600.00	74,582.51	341,916.89	52.31		311,683.11
515200 OASDI EXPENSE	666,672.00	72,456.86	326,567.67	48.98		340,104.33
515400 LIFE & ACCIDENT INS EXP	10,419.00	216.00	1,323.60	12.70		9,095.40
515500 HEALTH INSURANCE EXPENSE	1,844,445.00	143,633.84	874,587.48	47.42		969,857.52
516300 EMPLOYEE ASSISTANCE PRO	6,855.00		3,585.00	52.30		3,270.00
516400 UNEMPLOYM COMP INS EXP	24,001.00	.01	12,644.90	52.68		11,356.10
516500 WORKERS COMP PREMIUMS	132,160.00		131,229.01	99.30		930.99
519100 OTHER PERSONAL SERV EXP	203,589.00	250.35	250.35	.12		203,338.65
Major Account 510000 Total	12,781,243.00	1,286,917.78	6,258,069.31	48.96	0.00	6,523,173.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	273.08	1,704.80	48.71		1,795.20
521200 COM EXPENSE - VOICE/DATA	36,500.00	1,491.04	24,031.26	65.84		12,468.74
521300 FREIGHT EXPENSE			25.47	0.00		25.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC S
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

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521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	25,000.00	1,691.55	18,919.08	75.68		6,080.92
521901 AWARDS - STAFF	700.00	154.90	313.35	44.76		386.65
522100 DUES & SUBSCRIPTION EXP	200.00		124.00	62.00		76.00
522201 CONF REG -CEU'S	500.00			0.00		500.00
522202 CONF REG - NONCEU'S	450.00			0.00		450.00
522600 JOB APPLICANT EXPENSE			10.00	0.00		10.00-
523101 FUEL	231,123.00	2,189.03	53,492.51	23.14		177,630.49
523102 ELECTRICITY	312,285.00	340.69	145,713.17	46.66		166,571.83
523103 WATER	166,212.00		75,156.98	45.22		91,055.02
525500 RENT EXP-OTHER PERS PROP	1,800.00	235.20	2,951.94	164.00		1,151.94-
526100 REP & MAINT-REAL PROPERT	30,000.00	1,798.04	24,964.84	83.22	684.00	4,351.16
526104 R & M CONT-BLDGS	5,500.00	859.15	8,905.40	161.92	638.00	4,043.40-
527200 REP & MAINT-MOTOR VEHICL	4,250.00		4,403.34	103.61		153.34-
527500 REP & MAINT-COMM EQUIP	4,450.00	790.79	1,084.39	24.37		3,365.61
527600 REP & MAINT-HOUSE/INST E	10,000.00	577.00	6,252.69	62.53	746.60	3,000.71
527601 REP & MAINT-HOUSE/INST E	300.00			0.00		300.00
527700 REP & MAINT-PHOTO/MEDIA	150.00	90.71	283.21	188.81		133.21-
527800 REP & MAINT-OTHER PROPER			18.02	0.00		18.02-
531100 OFFICE SUPPLIES EXPENSE	17,500.00	3,050.67	11,421.25	65.26		6,078.75
532100 NON-CAPITALIZED EQUIP PU	2,500.00		348.00	13.92	382.00	1,770.00
533100 HOUSEHOLD & INSTIT EXP	12,825.00	1,619.81	11,672.29	91.01		1,152.71
533102 INMATE CLOTHING	72,500.00	8,736.86	46,548.00	64.20		25,952.00
533103 CLEANING SUPPLIES	71,800.00	7,645.58	45,990.33	64.05		25,809.67
533104 FOOD SERVICE SUPPLIES	31,000.00	4,885.94	19,960.61	64.39	302.44	10,736.95
533106 STAFF CLOTHING	500.00	246.50	406.00	81.20		94.00
533107 CELL/DORM SUPPLIES	32,860.00	2,063.36	15,984.63	48.64		16,875.37
533109 STAFF CLOTHING - MAINT		54.92	180.40	0.00		180.40-
533901 FOOD - STAPLES	249,484.00	22,062.40	153,113.04	61.37		96,370.96
533902 FOOD - MEAT	112,101.00	11,028.19	71,285.86	63.59		40,815.14
533903 FOOD - DAIRY	63,960.00	3,048.55	32,647.32	51.04		31,312.68
533904 FOOD - PRODUCE	25,562.00	1,987.30	18,065.37	70.67		7,496.63
533905 FOOD - BREAD	21,714.00	2,873.69	15,842.47	72.96		5,871.53
534500 AGRICULTURAL SUPPLIES EX	1,600.00		1,080.22	67.51		519.78
534700 ENG TECH & COMM SUP EXP	2,200.00	592.39	5,528.98	251.32		3,328.98-
534800 CONST & MAINT SUP EXP	159,010.00	21,710.22	125,673.97	79.04	5,010.50	28,325.53
534801 MAINTENANCE FUEL AND OIL	1,500.00		1,040.65	69.38		459.35
534900 MISCELLANEOUS SUP EXP	565.00		516.41	91.40		48.59
534901 GARDEN SUPPLIES	127.00			0.00		127.00

STATE OF NEBRASKA
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Percent of Time Elapsed 50.41

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534907 SECURITY SUPPLIES	8,500.00	2,528.81	10,352.64	121.80		1,852.64-
534908 LAW BOOKS	65,000.00	100.00	26,249.51	40.38	724.00	38,026.49
535103 GEN-MEDICAL SUPPLIES	1,500.00	552.63	2,028.69	135.25		528.69-
538100 VEHICLE & EQUIP SUP EXP	2,500.00	385.17	7,175.75	287.03		4,675.75-
538102 GAS/OIL FSP & CSI	6,250.00	1,029.70	3,214.95	51.44		3,035.05
539200 DEBT SERVICE EXPENSE	5,000.00			0.00		5,000.00
539500 PURCHASING CARD SUSPENSE		38.85	38.85	0.00		38.85-
541100 ACCTG & AUDITING SERVICES	13,000.00		14,881.80	114.48		1,881.80-
541500 LEGAL SERVICES EXPENSE			32.50	0.00		32.50-
541700 LEGAL RELATED EXPENSE	250.00		129.75	51.90		120.25
542100 SOS TEMP SERV - PERSONNEL	4,500.00			0.00		4,500.00
542103 SOS CORR OFFICER INTERN		3,688.40	24,803.94	0.00		24,803.94-
546800 VETERINARY SERVICES	600.00	126.66	836.37	139.40		236.37-
548600 PEST CONTROL		400.00	1,600.00	0.00		1,600.00-
548700 REFUSE/RECYCLING	3,000.00	960.89	3,592.91	119.76	152.40	745.31-
554900 OTHER CONTRACTUAL SERVICES	750.00	57.00	6,778.64	903.82		6,028.64-
554902 CONTRACT LAUNDRY SERVICES	80,600.00	11,456.41	69,997.44	86.85		10,602.56
555200 SOFTWARE - NEW PURCHASES			1,000.00	0.00		1,000.00-
556100 INSURANCE EXPENSE	27,000.00		6,363.57	23.57		20,636.43
556300 SURETY & NOTARY BONDS	40.00		40.00	100.00		
559100 OTHER OPERATING EXP	650.00	17.00	23.00	3.54		627.00
559101 TRANS COSTS STATE WARDS	978.00		141.60	14.48		836.40
559103 INMATE WAGES	158,500.00	12,457.14	82,547.49	52.08		75,952.51
559104 UNIFORM CLEANING ETC	450.00		291.72	64.83		158.28
559106 ADVERTISING			256.94	0.00		256.94-
559108 RELIGIOUS ITEMS - ESSENTIAL			43.96	0.00		43.96-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	650.00	68.75	322.60	49.63		327.40
Major Account 520000 Total	2,092,046.00	135,964.97	1,208,404.87	57.76	8,639.94	875,001.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,375.00		490.42	20.65		1,884.58
571102 BOARD & LODGING - SECURITY AUD	95.00		89.83	94.56		5.17
573100 STATE-OWNED TRANSPORTAION	21,732.00	1,150.63	8,853.04	40.74		12,878.96
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	15.00		140.00	933.33		125.00-
Major Account 570000 Total	24,317.00	1,150.63	9,573.29	39.37	0.00	14,743.71
BUDGETED EXPENDITURES TOTAL	14,897,606.00	1,424,033.38	7,476,047.47	50.18	8,639.94	7,412,918.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,897,606.00	1,424,033.38	7,476,047.47	50.18	8,639.94	7,412,918.59
BUDGETED EXPENDITURES TOTAL	14,897,606.00	1,424,033.38	7,476,047.47	50.18	8,639.94	7,412,918.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		524.00-	3,052.00-	0.00		3,052.00
471106 REV FROM OFFENDERS - SVCS		9.90-	1,175.96-	0.00		1,175.96
471107 MISC SERVICES		.57-	10.73-	0.00		10.73
472105 TAXABLE SALES COPIES		3.08-	1,969.73-	0.00		1,969.73
Major Account 470000 Total	0.00	537.55-	6,208.42-	0.00	0.00	6,208.42
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		68.50-	492.36-	0.00		492.36
486400 CASH OVER ADJUSTMENT		12.24-	12.24-	0.00		12.24
486500 MISCELLANEOUS ADJUSTMENT			4.68-	0.00		4.68
Major Account 480000 Total	0.00	80.74-	509.28-	0.00	0.00	509.28
BUDGETED REVENUE TOTAL	0.00	618.29-	6,717.70-	0.00	0.00	6,717.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.68-	0.00		4.68
2 CASH FUNDS		618.29-	6,713.02-	0.00		6,713.02
BUDGETED REVENUE TOTAL	0.00	618.29-	6,717.70-	0.00	0.00	6,717.70
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,944.93	51,654.59	0.00		51,654.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCS
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>
511300 OVERTIME PAYMENTS			4.85	0.00		4.85-
511800 COMPENSATORY TIME PAID		14.75	46.14	0.00		46.14-
512100 VACATION LEAVE EXPENSE		2,659.76	6,118.03	0.00		6,118.03-
512200 SICK LEAVE EXPENSE		1,041.72	2,753.68	0.00		2,753.68-
512300 HOLIDAY LEAVE EXPENSE		1,336.62	2,673.24	0.00		2,673.24-
512600 CIVIL LEAVE EXPENSE			536.77	0.00		536.77-
Personal Services Subtotal	0.00	14,997.78	63,787.30	0.00	0.00	63,787.30-
515100 RETIREMENT PLANS EXPENSE		1,123.03	4,776.41	0.00		4,776.41-
515200 OASDI EXPENSE		1,087.07	4,518.22	0.00		4,518.22-
515400 LIFE & ACCIDENT INS EXP		4.00	24.00	0.00		24.00-
515500 HEALTH INSURANCE EXPENSE		2,482.52	14,895.12	0.00		14,895.12-
Major Account 510000 Total	0.00	19,694.40	88,001.05	0.00	0.00	88,001.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2.20	0.00		2.20-
521500 PUBLICATION & PRINT EXP			83.44	0.00		83.44-
521902 AWARDS EXP - INMATES			25.16	0.00		25.16-
533100 HOUSEHOLD & INSTIT EXP			623.77	0.00		623.77-
533108 CANTEEN RESALE			459.87	0.00	4,561.71	5,021.58-
533157 CANTEEN RESALE-JULY			46,398.24	0.00		46,398.24-
533158 CANTEEN RESALE-AUG		60.00-	33,665.88	0.00		33,665.88-
533159 CANTEEN RESALE-SEP		6,764.61	47,744.16	0.00		47,744.16-
533160 CANTEEN RESALE-OCT			19,897.53	0.00	14.49	19,912.02-
533161 CANTEEN RESALE-NOV		30,121.21	35,121.36	0.00	30.00	35,151.36-
533162 CANTEEN RESALE-DEC		8,232.09	8,232.09	0.00	167.70	8,399.79-
533163 CANTEEN RESALE-JAN			139.00	0.00		139.00-
533165 CANTEEN RESALE-MAR			1,879.96	0.00		1,879.96-
533166 CANTEEN RESALE-APR			3,422.76	0.00		3,422.76-
533167 CANTEEN RESALE -MAY			71.46	0.00		71.46-
533168 CANTEEN RESALE-JUNE			38,593.75	0.00		38,593.75-
533900 FOOD EXPENSE		62.80	283.48	0.00		283.48-
534602 RECREATIONAL		32.10	494.54	0.00		494.54-
559100 OTHER OPERATING EXP			10.14	0.00		10.14-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		167.36	600.72	0.00		600.72-
Major Account 520000 Total	0.00	45,320.17	237,749.51	0.00	4,773.90	242,523.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,014.57	325,750.56	0.00	4,773.90	330,524.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65,014.57	325,750.56	0.00	4,773.90	330,524.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,014.57	325,750.56	0.00	4,773.90	330,524.46-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1.50-	65.50-	0.00		65.50
471101 SALE OF SERVICES		5.50-	220.28-	0.00		220.28
471106 SALE OF SERVICES		22.62-	527.87-	0.00		527.87
471107 MISC SERVICES		22.65-	168.39-	0.00		168.39
472100 SALE OF SUP & MAT		16,505.61-	99,205.20-	0.00		99,205.20
472102 SALE OF SUP & MAT		2,727.20-	1,480.00-	0.00		1,480.00
472103 SALE OF SUP & MAT		40,331.60-	210,682.80-	0.00		210,682.80
472109 SALE OF SUP & MAT		1.00	4,699.00-	0.00		4,699.00
Major Account 470000 Total	0.00	59,615.68-	317,049.04-	0.00	0.00	317,049.04
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		207.52-	1,138.58-	0.00		1,138.58
Major Account 480000 Total	0.00	207.52-	1,138.58-	0.00	0.00	1,138.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			29,499.97-	0.00		29,499.97
Major Account 490000 Total	0.00	0.00	29,499.97-	0.00	0.00	29,499.97
UNBUDGETED REVENUE TOTAL	0.00	59,823.20-	347,687.59-	0.00	0.00	347,687.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		59,823.20-	347,687.59-	0.00		347,687.59
UNBUDGETED REVENUE TOTAL	0.00	59,823.20-	347,687.59-	0.00	0.00	347,687.59

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 726
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Agency 046 DEPT CORRECTIONAL SERVC
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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,307,059.00	530,013.84	2,602,648.56	41.27		3,704,410.44
511101 ROLL CALL DCS	56,250.00	5,053.04	25,809.15	45.88		30,440.85
511102 LT BRIEFING DCS	7,000.00	833.80	3,948.46	56.41		3,051.54
511200 TEMPORARY SALARIES-WAGE	398,253.00			0.00		398,253.00
511300 OVERTIME PAYMENTS	87,900.00	19,051.97	123,243.75	140.21		35,343.75-
511301 HOLIDAY WORK - DCS	150,000.00	41,209.27	76,323.82	50.88		73,676.18
511400 ON CALL PAY	9,000.00	909.33	4,781.48	53.13		4,218.52
511500 SHIFT DIFFERENTIAL PYMT	67,200.00	7,210.95	33,678.16	50.12		33,521.84
511800 COMPENSATORY TIME PAID		16,263.08	79,543.31	0.00		79,543.31-
512100 VACATION LEAVE EXPENSE		47,303.73	240,386.97	0.00		240,386.97-
512200 SICK LEAVE EXPENSE		26,721.33	134,811.36	0.00		134,811.36-
512300 HOLIDAY LEAVE EXPENSE		69,460.69	138,303.21	0.00		138,303.21-
512400 MILITARY LEAVE EXPENSE		1,294.59	7,540.98	0.00		7,540.98-
512500 FUNERAL LEAVE EXPENSE		1,959.43	5,616.57	0.00		5,616.57-
512600 CIVIL LEAVE EXPENSE			15.61	0.00		15.61-
512700 INJURY LEAVE EXPENSE		188.16	1,026.76	0.00		1,026.76-
Personal Services Subtotal	7,082,662.00	767,473.21	3,477,678.15	49.10	0.00	3,604,983.85
515100 RETIREMENT PLANS EXPENSE	501,331.00	57,468.39	260,408.55	51.94		240,922.45
515200 OASDI EXPENSE	511,357.00	55,810.09	248,912.41	48.68		262,444.59
515400 LIFE & ACCIDENT INS EXP	4,013.00	171.50	1,010.50	25.18		3,002.50
515500 HEALTH INSURANCE EXPENSE	1,369,282.00	114,216.16	675,517.42	49.33		693,764.58
516300 EMPLOYEE ASSISTANCE PRO	2,640.00		2,685.00	101.70		45.00-
516400 UNEMPLOYM COMP INS EXP	3,500.00		6,253.41	178.67		2,753.41-
516500 WORKERS COMP PREMIUMS	106,200.00		99,866.89	94.04		6,333.11
519100 OTHER PERSONAL SERV EXP	152,305.00			0.00		152,305.00
Major Account 510000 Total	9,733,290.00	995,139.35	4,772,332.33	49.03	0.00	4,960,957.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,800.00	455.87	2,186.61	45.55		2,613.39
521200 COM EXPENSE - VOICE/DATA	37,900.00	1,286.70	24,823.59	65.50		13,076.41
521290 COM EXPENSE - DATA ONLY	21,825.00	3,501.32	10,503.96	48.13		11,321.04
521300 FREIGHT EXPENSE	5,500.00	496.87	2,755.31	50.10		2,744.69
521500 PUBLICATION & PRINT EXP	17,000.00	486.53	11,319.92	66.59		5,680.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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>
521901 AWARDS - STAFF	1,000.00		90.90	9.09		909.10
522100 DUES & SUBSCRIPTION EXP	825.00		84.00	10.18	30.00	711.00
522201 CONF REG - CEU'S	1,000.00			0.00		1,000.00
522202 CONF REG - NONCEU'S	500.00		94.00	18.80		406.00
523101 FUEL	217,255.00	10,879.88	26,162.03	12.04		191,092.97
523102 ELECTRICITY	200,000.00	16,271.21	125,190.97	62.60		74,809.03
523103 WATER	81,000.00	4,823.07	32,798.42	40.49		48,201.58
525500 RENT EXP-OTHER PERS PROP	4,000.00	132.00	1,081.50	27.04		2,918.50
526100 REP & MAINT-REAL PROPERT	21,500.00	405.00	6,351.80	29.54	1,880.00	13,268.20
526104 R & M CONT-BLDGS	150,000.00	26,133.23	86,501.98	57.67	50.00	63,448.02
527200 REP & MAINT-MOTOR VEHICL	11,250.00	252.30	2,500.86	22.23	465.05	8,284.09
527500 REP & MAINT-COMM EQUIP	1,500.00		1,259.03	83.94		240.97
527600 REP & MAINT-HOUSE/INST E	10,000.00	19.50	4,731.24	47.31	34.71	5,234.05
527800 REP & MAINT-OTHER PROPER			87.00	0.00		87.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	982.39	13,526.18	135.26	28.25	3,554.43-
532100 NON-CAPITALIZED EQUIP PU		174.00	818.00	0.00	287.00	1,105.00-
533100 HOUSEHOLD & INSTIT EXP	8,400.00	830.55	14,188.71	168.91	1,547.16	7,335.87-
533102 INMATE CLOTHING	100,000.00	6,138.12	38,620.45	38.62	924.60	60,454.95
533103 CLEANING SUPPLIES	90,600.00	7,341.57	61,654.73	68.05		28,945.27
533104 FOOD SERVICE SUPPLIES	42,500.00	3,634.80	18,074.50	42.53	1,276.24	23,149.26
533106 STAFF CLOTHING	1,500.00			0.00		1,500.00
533107 CELL/DORM SUPPLIES	45,500.00	3,882.58	19,161.97	42.11		26,338.03
533900 FOOD EXPENSE	651,525.00			0.00		651,525.00
533901 FOOD - STAPLES		24,483.87	171,758.94	0.00		171,758.94-
533902 FOOD - MEAT		12,229.37	64,020.77	0.00		64,020.77-
533903 FOOD - DAIRY		3,746.19	36,527.95	0.00		36,527.95-
533904 FOOD - PRODUCE		2,595.66	18,836.20	0.00		18,836.20-
533905 FOOD - BREAD		3,066.26	19,876.54	0.00		19,876.54-
534500 AGRICULTURAL SUPPLIES EX	3,500.00		1,663.54	47.53		1,836.46
534601 EDUCATIONAL	500.00			0.00		500.00
534602 RECREATIONAL	250.00			0.00		250.00
534700 ENG TECH & COMM SUP EXP	1,500.00	962.88	1,399.62	93.31		100.38
534800 CONST & MAINT SUP EXP	83,000.00	6,558.29	42,018.27	50.62	1,242.03	39,739.70
534900 MISCELLANEOUS SUP EXP	250.00		74.24	29.70		175.76
534901 GARDEN SUPPLIES	1,200.00			0.00	167.50	1,032.50
534907 SECURITY SUPPLIES	4,000.00		3,222.80	80.57	89.98	687.22
534908 LAW BOOKS	72,000.00	5,712.09	34,270.93	47.60	362.00	37,367.07
535103 GEN-MEDICAL SUPPLIES			352.02	0.00		352.02-
538100 VEHICLE & EQUIP SUP EXP	21,500.00	167.21	352.81	1.64		21,147.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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>
538102 GAS/OIL FSP & CSI	500.00	92.72	8,689.78	1737.96		8,189.78-
539200 DEBT SERVICE EXPENSE	4,500.00			0.00		4,500.00
541100 ACCTG & AUDITING SERVICES	14,000.00		12,445.10	88.89		1,554.90
542103 SOS CORR OFFICER INTERN		2,085.68	18,701.86	0.00		18,701.86-
546800 VETERINARY SERVICES	1,000.00	86.60	232.16	23.22		767.84
548600 PEST CONTROL	2,500.00	160.00	960.00	38.40		1,540.00
548700 REFUSE/RECYCLING	11,000.00	970.53	4,970.41	45.19	1,066.75	4,962.84
554900 OTHER CONTRACTUAL SERVICES	6,500.00	657.00	6,476.85	99.64		23.15
554902 CONTRACT LAUNDRY SERVICES	140,000.00	14,684.48	90,229.44	64.45		49,770.56
556100 INSURANCE EXPENSE	39,000.00		5,612.91	14.39		33,387.09
556300 SURETY & NOTARY BONDS	150.00			0.00	40.00	110.00
559100 OTHER OPERATING EXP	1,500.00		10.36	.69		1,489.64
559101 TRANS COSTS STATE WARDS	3,000.00	307.00	1,440.85	48.03		1,559.15
559103 INMATE WAGES	282,000.00	24,855.59	158,619.21	56.25		123,380.79
559104 UNIFORM CLEANING ETC	1,000.00		13.74	1.37		986.26
559106 ADVERTISING	1,000.00			0.00		1,000.00
559108 RELIGIOUS ITEMS - ESSENTIAL	50.00		36.21	72.42		13.79
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	700.00		257.30	36.76		442.70
Major Account 520000 Total	2,432,980.00	191,548.91	1,207,638.47	49.64	9,491.27	1,215,850.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		365.38	24.36		1,134.62
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	68,500.00	1,279.00	22,358.27	32.64		46,141.73
574500 PERSONAL VEHICLE MILEAGE	1,500.00	67.10	720.36	48.02		779.64
574501 PERS VEHICILE MILEAGE - PRESERV	500.00			0.00		500.00
574502 PERS VEHICILE MILEAGE - SEC AUD	568.00			0.00		568.00
575100 MISC TRAVEL EXPENSE			6.75	0.00		6.75-
Major Account 570000 Total	73,568.00	1,346.10	23,450.76	31.88	0.00	50,117.24
BUDGETED EXPENDITURES TOTAL	12,239,838.00	1,188,034.36	6,003,421.56	49.05	9,491.27	6,226,925.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,239,838.00	1,188,034.36	6,003,421.56	49.05	9,491.27	6,226,925.17
BUDGETED EXPENDITURES TOTAL	12,239,838.00	1,188,034.36	6,003,421.56	49.05	9,491.27	6,226,925.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		26.00-	26.00-	0.00		26.00
Major Account 460000 Total	0.00	26.00-	26.00-	0.00	0.00	26.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		167.50-	1,528.30-	0.00		1,528.30
471106 REV FROM OFFENDERS - SVCS		2,653.52-	4,004.07-	0.00		4,004.07
471107 MISC SERVICES		.39-	5.08-	0.00		5.08
472105 TAXABLE SALES COPIES		153.55-	1,206.52-	0.00		1,206.52
Major Account 470000 Total	0.00	2,974.96-	6,743.97-	0.00	0.00	6,743.97
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			799.26-	0.00		799.26
486500 MISCELLANEOUS ADJUSTMENT			120.66-	0.00		120.66
Major Account 480000 Total	0.00	0.00	919.92-	0.00	0.00	919.92
BUDGETED REVENUE TOTAL	0.00	3,000.96-	7,689.89-	0.00	0.00	7,689.89
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			120.66-	0.00		120.66
2 CASH FUNDS		3,000.96-	7,569.23-	0.00		7,569.23
BUDGETED REVENUE TOTAL	0.00	3,000.96-	7,689.89-	0.00	0.00	7,689.89

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		7,285.51	32,143.92	0.00		32,143.92-
511300 OVERTIME PAYMENTS			255.97	0.00		255.97-
511800 COMPENSATORY TIME PAID		200.08	612.98	0.00		612.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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>
512100 VACATION LEAVE EXPENSE		360.01	1,367.51	0.00		1,367.51-
512200 SICK LEAVE EXPENSE		173.78	1,212.97	0.00		1,212.97-
512300 HOLIDAY LEAVE EXPENSE		945.74	1,674.68	0.00		1,674.68-
512400 MILITARY LEAVE EXPENSE		492.32	520.01	0.00		520.01-
512500 FUNERAL LEAVE EXPENSE			98.46	0.00		98.46-
Personal Services Subtotal	0.00	9,457.44	37,886.50	0.00	0.00	37,886.50-
515100 RETIREMENT PLANS EXPENSE		708.15	2,836.86	0.00		2,836.86-
515200 OASDI EXPENSE		649.90	2,553.79	0.00		2,553.79-
515400 LIFE & ACCIDENT INS EXP		3.00	14.00	0.00		14.00-
515500 HEALTH INSURANCE EXPENSE		2,963.42	13,835.88	0.00		13,835.88-
Major Account 510000 Total	0.00	13,781.91	57,127.03	0.00	0.00	57,127.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17.68	36.48	0.00		36.48-
531100 OFFICE SUPPLIES EXPENSE		13.15	13.15	0.00		13.15-
533108 CANTEEN RESALE				0.00	5,195.18	5,195.18-
533157 CANTEEN RESALE-JULY		7.50-	45,005.76	0.00		45,005.76-
533158 CANTEEN RESALE-AUG			35,031.29	0.00		35,031.29-
533159 CANTEEN RESALE-SEP		6,827.09	32,497.63	0.00		32,497.63-
533160 CANTEEN RESALE-OCT		343.96	42,521.07	0.00		42,521.07-
533161 CANTEEN RESALE-NOV		23,820.15	30,239.20	0.00	18.03	30,257.23-
533162 CANTEEN RESALE-DEC		9,202.28	9,202.28	0.00	36.06	9,238.34-
533163 CANTEEN RESALE-JAN			16.74-	0.00		16.74
533164 CANTEEN RESALE-FEB			1,338.69	0.00		1,338.69-
533165 CANTEEN RESALE-MAR			117.48	0.00		117.48-
533166 CANTEEN RESALE-APR			695.18	0.00		695.18-
533167 CANTEEN RESALE -MAY		3.75-	23,376.01	0.00		23,376.01-
533168 CANTEEN RESALE-JUNE			34,535.64	0.00		34,535.64-
533900 FOOD EXPENSE		446.16	842.61	0.00		842.61-
534602 RECREATIONAL		33.62	379.50	0.00	62.85	442.35-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			93.80	0.00		93.80-
Major Account 520000 Total	0.00	40,692.84	255,909.03	0.00	5,312.12	261,221.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,474.75	313,036.06	0.00	5,312.12	318,348.18-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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>
6 TRUST FUNDS		54,474.75	313,036.06	0.00	5,312.12	318,348.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,474.75	313,036.06	0.00	5,312.12	318,348.18-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			39.00-	0.00		39.00
471101 SALE OF SERVICES			73.00-	0.00		73.00
471106 SALE OF SERVICES		18.74-	204.31-	0.00		204.31
471107 MISC SERVICES		17.45-	120.30-	0.00		120.30
472100 SALE OF SUP & MAT		19,396.25-	79,941.62-	0.00		79,941.62
472102 SALE OF SUP & MAT		615.70-	10,790.80	0.00		10,790.80-
472103 SALE OF SUP & MAT		44,578.88-	237,025.59-	0.00		237,025.59
472109 SALE OF SUP & MAT		3.00	5,486.00-	0.00		5,486.00
Major Account 470000 Total	0.00	64,624.02-	312,099.02-	0.00	0.00	312,099.02
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		338.92-	1,168.76-	0.00		1,168.76
Major Account 480000 Total	0.00	338.92-	1,168.76-	0.00	0.00	1,168.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		600.00-	1,360.43-	0.00		1,360.43
Major Account 490000 Total	0.00	600.00-	1,360.43-	0.00	0.00	1,360.43
UNBUDGETED REVENUE TOTAL	0.00	65,562.94-	314,628.21-	0.00	0.00	314,628.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		65,562.94-	314,628.21-	0.00		314,628.21
UNBUDGETED REVENUE TOTAL	0.00	65,562.94-	314,628.21-	0.00	0.00	314,628.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,463,218.00	208,143.16	990,815.93	40.22		1,472,402.07
511101 ROLL CALL DCS	16,750.00	1,835.61	8,610.22	51.40		8,139.78
511102 LT BRIEFING DCS		225.52	517.59	0.00		517.59-
511200 TEMPORARY SALARIES-WAGE	137,687.00			0.00		137,687.00
511300 OVERTIME PAYMENTS	29,180.00	3,121.32	19,556.66	67.02		9,623.34
511301 HOLIDAY WORK - DCS	55,600.00	13,588.38	25,870.25	46.53		29,729.75
511400 ON CALL PAY	500.00		73.52	14.70		426.48
511500 SHIFT DIFFERENTIAL PYMT	22,500.00	2,640.60	11,467.60	50.97		11,032.40
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		5,346.15	32,583.22	0.00		32,583.22-
512100 VACATION LEAVE EXPENSE		13,053.69	69,598.80	0.00		69,598.80-
512200 SICK LEAVE EXPENSE		9,034.61	52,524.09	0.00		52,524.09-
512300 HOLIDAY LEAVE EXPENSE		26,252.84	52,354.77	0.00		52,354.77-
512400 MILITARY LEAVE EXPENSE			1,457.75	0.00		1,457.75-
512500 FUNERAL LEAVE EXPENSE		283.40	1,473.05	0.00		1,473.05-
512700 INJURY LEAVE EXPENSE			596.08	0.00		596.08-
Personal Services Subtotal	2,725,435.00	283,525.28	1,267,999.53	46.52	0.00	1,457,435.47
515100 RETIREMENT PLANS EXPENSE	194,081.00	21,230.29	94,854.66	48.87		99,226.34
515200 OASDI EXPENSE	197,963.00	20,012.54	86,886.49	43.89		111,076.51
515400 LIFE & ACCIDENT INS EXP	1,721.00	68.00	397.50	23.10		1,323.50
515500 HEALTH INSURANCE EXPENSE	826,072.00	61,918.14	375,122.80	45.41		450,949.20
516300 EMPLOYEE ASSISTANCE PRO	1,133.00		1,050.00	92.67		83.00
516400 UNEMPLOYM COMP INS EXP	1,000.00		7,651.08	765.11		6,651.08-
516500 WORKERS COMP PREMIUMS	37,760.00		36,686.32	97.16		1,073.68
519100 OTHER PERSONAL SERV EXP	70,631.00			0.00		70,631.00
Major Account 510000 Total	4,055,796.00	386,754.25	1,870,648.38	46.12	0.00	2,185,147.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,600.00	830.16	2,884.73	51.51		2,715.27
521200 COM EXPENSE - VOICE/DATA	12,000.00	4,453.09-	896.15	7.47		11,103.85
521290 COM EXPENSE - DATA ONLY	5,600.00	1,040.04	2,931.12	52.34		2,668.88
521300 FREIGHT EXPENSE	150.00	27.27	27.27	18.18		122.73
521500 PUBLICATION & PRINT EXP	15,850.00	874.17	7,682.49	48.47		8,167.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXP	1,200.00		332.14	27.68		867.86
522600 JOB APPLICANT EXPENSE	150.00		13.30	8.87		136.70
523101 FUEL	58,620.00	3,423.34	20,349.71	34.71		38,270.29
523102 ELECTRICITY	81,204.00	5,159.40	50,321.30	61.97		30,882.70
523103 WATER	20,341.00	1,923.83	11,799.52	58.01		8,541.48
524600 RENT EXPENSE-BUILDINGS			475.00	0.00		475.00-
525500 RENT EXP-OTHER PERS PROP	1,850.00		155.00	8.38		1,695.00
526100 REP & MAINT-REAL PROPERT	30,750.00	742.65	8,617.04	28.02		22,132.96
526104 R & M CONT-BLDGS	17,500.00	725.00	4,705.00	26.89		12,795.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		2,481.38	124.07		481.38-
527500 REP & MAINT-COMM EQUIP	1,500.00	56.00	56.00	3.73		1,444.00
527600 REP & MAINT-HOUSE/INST E	5,000.00			0.00		5,000.00
527601 REP & MAINT-HOUSE/INST E			541.50	0.00	265.00	806.50-
527700 REP & MAINT-PHOTO/MEDIA	500.00		285.00	57.00		215.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	14,750.00	1,445.28	7,275.99	49.33	275.00	7,199.01
532100 NON-CAPITALIZED EQUIP PU	500.00		195.00	39.00		305.00
533100 HOUSEHOLD & INSTIT EXP		851.34	3,160.23	0.00	291.70	3,451.93-
533102 INMATE CLOTHING	25,530.00	7,473.33	14,337.09	56.16		11,192.91
533103 CLEANING SUPPLIES	16,447.00	1,972.46	9,563.50	58.15	1,071.02	5,812.48
533104 FOOD SERVICE SUPPLIES	9,200.00	2,503.88	4,998.32	54.33		4,201.68
533106 STAFF CLOTHING	200.00			0.00		200.00
533107 CELL/DORM SUPPLIES			1,172.22	0.00		1,172.22-
533900 FOOD EXPENSE			127.12	0.00		127.12-
533901 FOOD - STAPLES	70,927.00	4,684.51	24,700.63	34.83		46,226.37
533902 FOOD - MEAT	41,063.00	787.71	12,276.73	29.90		28,786.27
533903 FOOD - DAIRY	33,770.00	528.11	5,926.64	17.55		27,843.36
533904 FOOD - PRODUCE	13,167.00	1,018.28	3,501.13	26.59		9,665.87
533905 FOOD - BREAD	9,949.00	579.60	4,263.23	42.85		5,685.77
534500 AGRICULTURAL SUPPLIES EX	600.00	121.72	334.71	55.79		265.29
534601 EDUCATIONAL	7,350.00		1,400.22	19.05		5,949.78
534602 RECREATIONAL	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	600.00	1.82	390.28	65.05		209.72
534800 CONST & MAINT SUP EXP	40,000.00	1,660.45	10,075.40	25.19		29,924.60
534801 MAINTENANCE FUEL AND OIL	600.00			0.00		600.00
534900 MISCELLANEOUS SUP EXP	600.00		40.80	6.80		559.20
534901 GARDEN SUPPLIES	600.00		141.01	23.50		458.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES	12,000.00	489.34	1,993.76	16.61		10,006.24
534908 LAW BOOKS	9,050.00	956.23	4,189.17	46.29		4,860.83
538100 VEHICLE & EQUIP SUP EXP	1,250.00		143.24	11.46		1,106.76
538102 GAS/OIL FSP & CSI	950.00	22.40	673.08	70.85		276.92
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		4,343.61	92.42		356.39
548600 PEST CONTROL	1,700.00	128.00	768.00	45.18		932.00
548700 REFUSE/RECYCLING	1,800.00	300.00	900.00	50.00		900.00
554900 OTHER CONTRACTUAL SERVICES	21,857.00	648.00	4,055.61	18.56	126.00	17,675.39
556100 INSURANCE EXPENSE	6,800.00		792.16	11.65		6,007.84
559101 TRANS COSTS STATE WARDS			1,401.45	0.00		1,401.45-
559103 INMATE WAGES	80,701.00	6,066.23	34,117.99	42.28		46,583.01
559104 UNIFORM CLEANING ETC			54.00	0.00		54.00-
559106 ADVERTISING			469.20	0.00		469.20-
559108 RELIGIOUS ITEMS - ESSENTIAL	750.00		43.00	5.73		707.00
Major Account 520000 Total	690,276.00	42,587.46	272,378.17	39.46	2,028.72	415,869.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,700.00	151.17	2,290.16	11.63		17,409.84
571101 BOARD & LODGING - PRESERVICE	3,500.00	364.38	9,920.35	283.44		6,420.35-
571102 BOARD & LODGING - SECURITY AUD	50.00	108.95	108.95	217.90		58.95-
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100 STATE-OWNED TRANSPORTAION	77,721.00	6,759.45	43,271.21	55.68		34,449.79
574500 PERSONAL VEHICLE MILEAGE	5,500.00		886.05	16.11		4,613.95
Major Account 570000 Total	106,521.00	7,383.95	56,476.72	53.02	0.00	50,044.28
BUDGETED EXPENDITURES TOTAL	4,852,593.00	436,725.66	2,199,503.27	45.33	2,028.72	2,651,061.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,852,593.00	436,725.66	2,199,503.27	45.33	2,028.72	2,651,061.01
BUDGETED EXPENDITURES TOTAL	4,852,593.00	436,725.66	2,199,503.27	45.33	2,028.72	2,651,061.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		203.75-	823.50-	0.00		823.50
471102 NON TAX MEAL TICKETS			207.00-	0.00		207.00
471106 REV FROM OFFENDERS - SVCS			156.56-	0.00		156.56
471107 MISC SERVICES			1.67-	0.00		1.67
472105 TAXABLE SALES COPIES			8.39-	0.00		8.39
Major Account 470000 Total	0.00	203.75-	1,197.12-	0.00	0.00	1,197.12
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			24.62-	0.00		24.62
Major Account 480000 Total	0.00	0.00	24.62-	0.00	0.00	24.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203.75-</u>	<u>1,221.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,221.74</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			24.62-	0.00		24.62
2 CASH FUNDS		203.75-	1,197.12-	0.00		1,197.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203.75-</u>	<u>1,221.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,221.74</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			64.32	0.00		64.32-
533108 CANTEEN RESALE				0.00	1,099.47	1,099.47-
533157 CANTEEN RESALE-JULY			2,526.52	0.00		2,526.52-
533158 CANTEEN RESALE-AUG			3,762.08	0.00		3,762.08-
533159 CANTEEN RESALE-SEP			3,245.56	0.00		3,245.56-
533160 CANTEEN RESALE-OCT			4,597.38	0.00		4,597.38-
533161 CANTEEN RESALE-NOV		3,931.62	5,647.06	0.00		5,647.06-
533162 CANTEEN RESALE-DEC		2,890.63	2,890.63	0.00		2,890.63-
533166 CANTEEN RESALE-APR			48.70	0.00		48.70-
533168 CANTEEN RESALE-JUNE			2,823.17	0.00		2,823.17-
Major Account 520000 Total	0.00	6,822.25	25,605.42	0.00	1,099.47	26,704.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,822.25</u>	<u>25,605.42</u>	<u>0.00</u>	<u>1,099.47</u>	<u>26,704.89-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,822.25	25,605.42	0.00	1,099.47	26,704.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,822.25	25,605.42	0.00	1,099.47	26,704.89-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER			8.23-	0.00		8.23
471107 MISC SERVICES			9.56-	0.00		9.56
472100 SALE OF SUP & MAT		2,380.51-	8,092.02-	0.00		8,092.02
472103 NONTAXABLE SALES-SUP/SVC		7,221.22-	26,756.32-	0.00		26,756.32
472109 INMATE GIFT PLAN			763.00-	0.00		763.00
Major Account 470000 Total	0.00	9,601.73-	35,629.13-	0.00	0.00	35,629.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,061.75	0.00		10,061.75-
Major Account 490000 Total	0.00	0.00	10,061.75	0.00	0.00	10,061.75-
UNBUDGETED REVENUE TOTAL	0.00	9,601.73-	25,567.38-	0.00	0.00	25,567.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,601.73-	25,567.38-	0.00		25,567.38
UNBUDGETED REVENUE TOTAL	0.00	9,601.73-	25,567.38-	0.00	0.00	25,567.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT 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	1,702,921.00	141,851.93	697,480.15	40.96		1,005,440.85
511200 TEMPORARY SALARIES-WAGE	98,446.00			0.00		98,446.00
511300 OVERTIME PAYMENTS	10,000.00	524.75	2,796.51	27.97		7,203.49
511400 ON CALL PAY	11,250.00	1,207.46	5,657.90	50.29		5,592.10
511800 COMPENSATORY TIME PAID			2,186.81	0.00		2,186.81-
512100 VACATION LEAVE EXPENSE		19,618.99	78,017.07	0.00		78,017.07-
512200 SICK LEAVE EXPENSE		8,650.01	27,807.09	0.00		27,807.09-
512300 HOLIDAY LEAVE EXPENSE		18,914.18	36,728.38	0.00		36,728.38-
512500 FUNERAL LEAVE EXPENSE			665.62	0.00		665.62-
Personal Services Subtotal	1,822,617.00	190,767.32	851,339.53	46.71	0.00	971,277.47
515100 RETIREMENT PLANS EXPENSE	129,313.00	14,284.48	63,747.62	49.30		65,565.38
515200 OASDI EXPENSE	131,899.00	13,911.52	61,097.57	46.32		70,801.43
515400 LIFE & ACCIDENT INS EXP	980.00	41.00	236.00	24.08		744.00
515500 HEALTH INSURANCE EXPENSE	317,323.00	25,308.84	149,437.96	47.09		167,885.04
516300 EMPLOYEE ASSISTANCE PRO	645.00		645.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	22,420.00		23,011.58	102.64		591.58-
519100 OTHER PERSONAL SERV EXP	34,817.00			0.00		34,817.00
Major Account 510000 Total	2,461,514.00	244,313.16	1,149,515.26	46.70	0.00	1,311,998.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,300.00	713.11	3,744.21	36.35		6,555.79
521200 COM EXPENSE - VOICE/DATA	31,000.00	751.65	16,834.92	54.31		14,165.08
521290 COM EXPENSE - DATA ONLY	31,000.00	4,443.25	19,434.97	62.69		11,565.03
521500 PUBLICATION & PRINT EXP	24,000.00		14,427.29	60.11		9,572.71
522100 DUES & SUBSCRIPTION EXP	10,000.00	209.95	299.95	3.00		9,700.05
522202 CONF REG - NON-CEU'S	500.00		130.00	26.00		370.00
523102 ELECTRICITY	1,645.00	27.65	1,656.87	100.72		11.87-
524600 RENT EXPENSE-BUILDINGS	133,000.00	9,506.14	59,931.24	45.06		73,068.76
527200 REP & MAINT-MOTOR VEHICL	1,000.00	500.75	851.08	85.11	1,300.00	1,151.08-
527500 REP & MAINT-COMM EQUIP	900.00	813.44	1,005.44	111.72		105.44-
531100 OFFICE SUPPLIES EXPENSE	8,630.00	922.57	5,733.41	66.44		2,896.59
532100 NON-CAPITALIZED EQUIP PU	700.00		99.00	14.14		601.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT 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>
533100 HOUSEHOLD & INSTIT EXP	750.00		54.60	7.28		695.40
534700 ENG TECH & COMM SUP EXP	1,000.00	591.49	934.85	93.49		65.15
534907 SECURITY SUPPLIES	750.00	814.10	876.71	116.89	102.97	229.68-
535103 GEN-MEDICAL SUPPLIES		41.19	51.14	0.00		51.14-
537100 LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUP EXP			43.74	0.00		43.74-
538102 GAS/OIL FSP & CSI	250.00		45.04	18.02		204.96
539200 DEBT SERVICE EXPENSE	900.00			0.00		900.00
541100 ACCTG & AUDITING SERVICES	3,000.00		2,708.02	90.27		291.98
541700 LEGAL RELATED EXPENSE		141.40	141.40	0.00		141.40-
543100 IT CONSULTING-APPLICATIONS			134,799.79	0.00		134,799.79-
548700 REFUSE/RECYCLING	200.00		88.20	44.10	9.78	102.02
554900 OTHER CONTRACTUAL SERVICES	80,000.00	10,896.00	282,211.93	352.76		202,211.93-
556100 INSURANCE EXPENSE	175.00		140.81	80.46		34.19
559100 OTHER OPERATING EXP	57,000.00		224.54	.39		56,775.46
559106 ADVERTISING			227.95	0.00		227.95-
Major Account 520000 Total	398,200.00	30,372.69	546,697.10	137.29	1,412.75	149,909.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	290.93	1,399.74	55.99		1,100.26
573100 STATE-OWNED TRANSPORTAION	99,305.00	9,774.09	65,090.69	65.55		34,214.31
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	102,305.00	10,065.02	66,490.43	64.99	0.00	35,814.57
BUDGETED EXPENDITURES TOTAL	2,962,019.00	284,750.87	1,762,702.79	59.51	1,412.75	1,197,903.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,962,019.00	284,750.87	1,646,064.42	55.57	1,412.75	1,314,541.83
2 CASH FUNDS			116,638.37	0.00		116,638.37-
BUDGETED EXPENDITURES TOTAL	2,962,019.00	284,750.87	1,762,702.79	59.51	1,412.75	1,197,903.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			112,075.46-	0.00		112,075.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT 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>
Major Account 460000 Total	0.00	0.00	112,075.46-	0.00	0.00	112,075.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>112,075.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,075.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			112,075.46-	0.00		112,075.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>112,075.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,075.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	170,072.00	14,147.17	73,079.62	42.97		96,992.38
511200 TEMPORARY SALARIES-WAGE	11,438.00			0.00		11,438.00
511300 OVERTIME PAYMENTS		833.87	3,901.94	0.00		3,901.94-
511800 COMPENSATORY TIME PAID		37.47	463.65	0.00		463.65-
512100 VACATION LEAVE EXPENSE		3,400.84	8,903.93	0.00		8,903.93-
512200 SICK LEAVE EXPENSE		75.98	2,359.45	0.00		2,359.45-
512300 HOLIDAY LEAVE EXPENSE		1,962.38	3,924.77	0.00		3,924.77-
512700 INJURY LEAVE EXPENSE			675.48	0.00		675.48-
Personal Services Subtotal	181,510.00	20,457.71	93,308.84	51.41	0.00	88,201.16
515100 RETIREMENT PLANS EXPENSE	12,768.00	1,531.85	6,986.90	54.72		5,781.10
515200 OASDI EXPENSE	13,011.00	1,468.37	6,558.31	50.41		6,452.69
515400 LIFE & ACCIDENT INS EXP	60.00	4.00	24.00	40.00		36.00
515500 HEALTH INSURANCE EXPENSE	44,014.00	3,667.80	22,006.80	50.00		22,007.20
516300 EMPLOYEE ASSISTANCE PRO	78.00		60.00	76.92		18.00
516500 WORKERS COMP PREMIUMS	2,006.00		2,650.66	132.14		644.66-
519100 OTHER PERSONAL SERV EXP	4,770.00			0.00		4,770.00
Major Account 510000 Total	258,217.00	27,129.73	131,595.51	50.96	0.00	126,621.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	691.00	14.72	87.09	12.60		603.91
521200 COM EXPENSE - VOICE/DATA	3,043.00	226.30	1,349.07	44.33		1,693.93
521290 COM EXPENSE - DATA ONLY	328.00	23.53	141.18	43.04		186.82
521300 FREIGHT EXPENSE	85,000.00	10,188.60	40,558.88	47.72		44,441.12
521500 PUBLICATION & PRINT EXP	1,792.00		955.41	53.32		836.59
522100 DUES & SUBSCRIPTION EXP	1,321.00		1,018.00	77.06		303.00
522202 CONF REG - NON-CEU'S	648.00		299.00	46.14		349.00
523101 FUEL	12,000.00	1,057.08	1,961.08	16.34		10,038.92
523102 ELECTRICITY	4,000.00	149.30	2,174.09	54.35		1,825.91
525500 RENT EXP-OTHER PERS PROP	12,000.00	661.84	2,593.57	21.61		9,406.43
526100 REP & MAINT-REAL PROPERT	21,829.00		368.50	1.69		21,460.50
526104 R & M CONT-BLDGS	78.00			0.00		78.00
526105 R & M CONT-IMP OTHER	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527200 REP & MAINT-MOTOR VEHICL	7,000.00	95.00	1,292.19	18.46		5,707.81
527500 REP & MAINT-COMM EQUIP			63.13	0.00		63.13-
527600 REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
527601 REP & MAINT-HOUSE/INST E	50.00		16.50	33.00		33.50
531100 OFFICE SUPPLIES EXPENSE	1,250.00		137.17	10.97		1,112.83
533100 HOUSEHOLD & INSTIT EXP	750.00		9.99	1.33		740.01
533103 CLEANING SUPPLIES	450.00		140.21	31.16		309.79
534500 AGRICULTURAL SUPPLIES EX	850.00			0.00		850.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONST & MAINT SUP EXP	2,500.00		501.50	20.06		1,998.50
534905 SMALL TOOLS	200.00		19.79	9.90		180.21
538100 VEHICLE & EQUIP SUP EXP	17,000.00	312.78	7,270.78	42.77		9,729.22
538102 GAS/OIL FSP & CSI	14,794.00	1,069.48	8,201.84	55.44		6,592.16
539200 DEBT SERVICE EXPENSE	175.00			0.00		175.00
541100 ACCTG & AUDITING SERVICES	622.00		708.21	113.86		86.21-
543300 IT CONSULTING-OTHER	2,500.00			0.00		2,500.00
548600 PEST CONTROL	200.00		90.00	45.00		110.00
548700 REFUSE/RECYCLING	1,500.00	96.88	473.00	31.53		1,027.00
554900 OTHER CONTRACTUAL SERVICES	572.00		434.67	75.99	28.50	108.83
556100 INSURANCE EXPENSE	640.00		13.10	2.05		626.90
558100 INVENTORIES FOR RESALE	226,392.00	44,272.89	207,161.09	91.51		19,230.91
559100 OTHER OPERATING EXP	25.00			0.00		25.00
559106 ADVERTISING	2,500.00		254.90	10.20		2,245.10
559107 OVERSEAS SCREENING FEES	2,500.00			0.00		2,500.00
Major Account 520000 Total	428,000.00	58,168.40	278,293.94	65.02	28.50	149,677.56
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	3,500.00		797.38	22.78		2,702.62
571104 BOARD & LODGING FSP SCREEN	6,144.00		1,423.59	23.17		4,720.41
572100 COMMERCIAL TRANSPORTATIO	2,500.00		446.40	17.86		2,053.60
575103 MISC TRAV FSP ADMIN	200.00		88.00	44.00		112.00
575104 MISC TRAV FSP SCREEN	100.00			0.00		100.00
Major Account 570000 Total	12,444.00	0.00	2,755.37	22.14	0.00	9,688.63
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	<u>718,661.00</u>	<u>85,298.13</u>	<u>412,644.82</u>	<u>57.42</u>	<u>28.50</u>	<u>305,987.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>718,661.00</u>	<u>85,298.13</u>	<u>412,644.82</u>	<u>57.42</u>	<u>28.50</u>	<u>305,987.68</u>
BUDGETED EXPENDITURES TOTAL	<u>718,661.00</u>	<u>85,298.13</u>	<u>412,644.82</u>	<u>57.42</u>	<u>28.50</u>	<u>305,987.68</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	180,000.00-		41,380.00-	22.99		138,620.00-
Major Account 460000 Total	180,000.00-	0.00	41,380.00-	22.99	0.00	138,620.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		776.38	2,391.97-	0.00		2,391.97
472103 NONTAXABLE SALES-SUP/SVC	500,000.00-	34,433.68-	311,924.12-	62.38		188,075.88-
Major Account 470000 Total	500,000.00-	33,657.30-	314,316.09-	62.86	0.00	185,683.91-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,000.00-	978.30-	7,318.78-	33.27		14,681.22-
484500 REIMB NON-GOVT SOURCES	1,640.00-	273.36-	820.08-	50.00		819.92-
486500 MISCELLANEOUS ADJUSTMENT			75.00	0.00		75.00-
Major Account 480000 Total	23,640.00-	1,251.66-	8,063.86-	34.11	0.00	15,576.14-
BUDGETED REVENUE TOTAL	<u>703,640.00-</u>	<u>34,908.96-</u>	<u>363,759.95-</u>	<u>51.70</u>	<u>0.00</u>	<u>339,880.05-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>703,640.00-</u>	<u>34,908.96-</u>	<u>363,759.95-</u>	<u>51.70</u>		<u>339,880.05-</u>
BUDGETED REVENUE TOTAL	<u>703,640.00-</u>	<u>34,908.96-</u>	<u>363,759.95-</u>	<u>51.70</u>	<u>0.00</u>	<u>339,880.05-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	60,000.00			0.00		60,000.00
527800 REP & MAINT-OTHER PROPER			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	6,994.86	701.56	2.00		34,298.44
533100 HOUSEHOLD & INSTIT EXP	25,000.00			0.00		25,000.00
533102 INMATE CLOTHING	150,000.00			0.00		150,000.00
533103 CLEANING SUPPLIES	400,000.00			0.00		400,000.00
533104 FOOD SERVICE SUPPLIES	100,000.00			0.00		100,000.00
533106 STAFF CLOTHING	20,000.00		130.00	.65		19,870.00
533900 FOOD EXPENSE	2,150,000.00			0.00		2,150,000.00
534906 RAW MATERIALS	1,000,000.00	189,401.69	877,114.95	87.71		122,885.05
535100 MEDICAL SUPPLIES	50,000.00			0.00		50,000.00
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total	4,000,000.00	196,396.55	877,996.51	21.95	0.00	3,122,003.49
BUDGETED EXPENDITURES TOTAL	4,000,000.00	196,396.55	877,996.51	21.95	0.00	3,122,003.49
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,000,000.00	196,396.55	877,996.51	21.95		3,122,003.49
BUDGETED EXPENDITURES TOTAL	4,000,000.00	196,396.55	877,996.51	21.95	0.00	3,122,003.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC	3,500,000.00	175,515.67-	827,403.07-	23.64-		4,327,403.07
Major Account 470000 Total	3,500,000.00	175,515.67-	827,403.07-	23.64-	0.00	4,327,403.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,000.00	729.83-	5,162.74-	129.07-		9,162.74
Major Account 480000 Total	4,000.00	729.83-	5,162.74-	129.07-	0.00	9,162.74

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2009
 As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCS
 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 REVENUE TOTAL	<u>3,504,000.00</u>	<u>176,245.50-</u>	<u>832,565.81-</u>	<u>23.76-</u>	<u>0.00</u>	<u>4,336,565.81</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>3,504,000.00</u>	<u>176,245.50-</u>	<u>832,565.81-</u>	<u>23.76-</u>		<u>4,336,565.81</u>
BUDGETED REVENUE TOTAL	<u>3,504,000.00</u>	<u>176,245.50-</u>	<u>832,565.81-</u>	<u>23.76-</u>	<u>0.00</u>	<u>4,336,565.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	2,913,302.00	255,289.87	1,303,615.48	44.75		1,609,686.52
511101 ROLL CALL DCS		67.85	323.76	0.00		323.76-
511200 TEMPORARY SALARIES-WAGE	349,170.00	8,011.19	74,307.49	21.28		274,862.51
511300 OVERTIME PAYMENTS	128,000.00	7,569.96	41,942.85	32.77		86,057.15
511301 HOLIDAY WORK - DCS	18,500.00	3,489.76	9,913.99	53.59		8,586.01
511400 ON CALL PAY	3,500.00	579.49	2,047.38	58.50		1,452.62
511500 SHIFT DIFFERENTIAL PYMT		148.50	673.80	0.00		673.80-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	27,500.00	6,705.64	18,326.76	66.64		9,173.24
512100 VACATION LEAVE EXPENSE		30,353.35	136,278.31	0.00		136,278.31-
512200 SICK LEAVE EXPENSE		16,935.57	79,032.95	0.00		79,032.95-
512300 HOLIDAY LEAVE EXPENSE		34,979.11	69,699.25	0.00		69,699.25-
512500 FUNERAL LEAVE EXPENSE		258.14	3,897.67	0.00		3,897.67-
512700 INJURY LEAVE EXPENSE		653.40	2,142.24	0.00		2,142.24-
Personal Services Subtotal	3,439,972.00	365,041.83	1,743,201.93	50.67	0.00	1,696,770.07
515100 RETIREMENT PLANS EXPENSE	242,840.00	26,734.59	124,967.54	51.46		117,872.46
515200 OASDI EXPENSE	247,696.00	25,680.44	117,928.02	47.61		129,767.98
515400 LIFE & ACCIDENT INS EXP	1,991.00	77.40	462.81	23.25		1,528.19
515500 HEALTH INSURANCE EXPENSE	715,861.00	60,066.72	358,592.13	50.09		357,268.87
516300 EMPLOYEE ASSISTANCE PRO	1,260.00		1,260.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	43,530.00		51,277.02	117.80		7,747.02-
519100 OTHER PERSONAL SERV EXP	80,274.00			0.00		80,274.00
Major Account 510000 Total	4,774,424.00	477,600.98	2,397,689.45	50.22	0.00	2,376,734.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	44,300.00	3,730.83	23,017.68	51.96		21,282.32
521200 COM EXPENSE - VOICE/DATA	38,973.00	1,320.79	18,310.04	46.98		20,662.96
521290 COM EXPENSE - DATA ONLY	17,300.00	4,584.93	13,308.60	76.93		3,991.40
521300 FREIGHT EXPENSE	18,500.00	970.69	6,549.14	35.40		11,950.86
521301 FREIGHT ON INVENTORY	8,600.00	146.72	3,103.86	36.09		5,496.14
521400 DATA PROCESSING EXPENSE	8,000.00		3,124.40	39.06		4,875.60
521500 PUBLICATION & PRINT EXP	31,650.00		19,909.30	62.90		11,740.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
521901 AWARDS - STAFF		53.65	53.65	0.00		53.65-
522100 DUES & SUBSCRIPTION EXP	7,800.00	424.75	2,158.57	27.67		5,641.43
522202 CONF REG - NON-CEU'S	12,200.00			0.00		12,200.00
523101 FUEL	195,200.00	11,762.30	48,392.64	24.79		146,807.36
523102 ELECTRICITY	116,400.00	17,090.32	82,988.77	71.30		33,411.23
523103 WATER	63,400.00	7,053.39	41,060.85	64.76		22,339.15
523600 INTEREST EXPENSE			2.84	0.00		2.84-
524600 RENT EXPENSE-BUILDINGS	400.00		150.00	37.50		250.00
524700 RENT EXP-OTHER REAL PROP			700.00	0.00		700.00-
525500 RENT EXP-OTHER PERS PROP	5,400.00	83.22	2,311.27	42.80		3,088.73
526100 REP & MAINT-REAL PROPERT	39,400.00	5,547.00	13,889.00	35.25	1,388.50	24,122.50
526104 R & M CONT-BLDGS	500.00	404.26	10,454.96	2090.99	31.70	9,986.66-
527100 REP & MAINT-OFFICE EQUIP			83.00	0.00		83.00-
527101 R & M CONT-OF EQUIP	200.00	136.90	938.62	469.31		738.62-
527200 REP & MAINT-MOTOR VEHICL	87,600.00	9,905.10	28,485.10	32.52		59,114.90
527401 R & M CONT-DATA PROC	49,200.00		1,335.00	2.71	1,255.00	46,610.00
527500 REP & MAINT-COMM EQUIP	200.00	288.00	288.00	144.00		88.00-
527600 REP & MAINT-HOUSE/INST E	6,100.00		308.50	5.06		5,791.50
527601 REP & MAINT-HOUSE/INST E			18.00	0.00		18.00-
527700 REP & MAINT-PHOTO/MEDIA			128.00	0.00		128.00-
527800 REP & MAINT-OTHER PROPER	26,900.00	2,029.39	9,843.56	36.59	235.80	16,820.64
527801 REP & MAINT-OTHER PROPER	5,100.00	38,300.00	81,800.00	1603.92		76,700.00-
531100 OFFICE SUPPLIES EXPENSE	96,555.00	2,837.66	22,759.27	23.57	72.99	73,722.74
532100 NON-CAPITALIZED EQUIP PU	55,768.00	646.49	11,295.86	20.26	124.80	44,347.34
533100 HOUSEHOLD & INSTIT EXP		461.58	834.92	0.00		834.92-
533103 CLEANING SUPPLIES	22,600.00	2,590.21	13,933.23	61.65		8,666.77
533104 FOOD SERVICE SUPPLIES			71.25	0.00		71.25-
534500 AGRICULTURAL SUPPLIES EX	200.00			0.00		200.00
534700 ENG TECH & COMM SUP EXP	3,000.00	175.98	545.19	18.17		2,454.81
534800 CONST & MAINT SUP EXP	3,400.00	1,333.98	15,344.22	451.30	6,139.45	18,083.67-
534801 MAINTENANCE FUEL AND OIL	2,700.00	140.00	1,330.00	49.26	35.00	1,335.00
534900 MISCELLANEOUS SUP EXP	2,700.00		15.44	.57		2,684.56
534904 CI SHOP SUPPLIES	172,500.00	12,591.98	105,774.44	61.32	503.46	66,222.10
534905 SMALL TOOLS	37,500.00	2,183.39	16,073.26	42.86	305.90	21,120.84
534906 RAW MATERIALS	3,538,229.00	333,254.42	1,693,943.57	47.88		1,844,285.43
534907 SECURITY SUPPLIES	300.00		3.26	1.09	326.75	30.01-
534909 OPERATIONAL SUPPLIES	357,300.00	17,764.46	168,539.79	47.17	1,417.65	187,342.56
535103 GEN-MEDICAL SUPPLIES		6.30	78.82	0.00		78.82-
538100 VEHICLE & EQUIP SUP EXP	2,400.00	242.69	579.75	24.16	524.28	1,295.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
538102 GAS/OIL FSP & CSI	173,000.00	23,062.22	62,630.56	36.20		110,369.44
539200 DEBT SERVICE EXPENSE	4,100.00			0.00		4,100.00
541100 ACCTG & AUDITING SERVICES	13,300.00		10,841.22	81.51		2,458.78
542100 SOS TEMP SERV - PERSONNEL			337.24	0.00		337.24-
542201 DAS COMM TEMPS	17,800.00		2,976.75	16.72		14,823.25
542500 ENG & ARCH SERVICES	17,482.00			0.00		17,482.00
543100 IT CONSULTING-APPLICATIONS	93,000.00	3,712.50	13,026.05	14.01		79,973.95
543300 IT CONSULTING-OTHER	36,600.00		112.50	.31		36,487.50
548600 PEST CONTROL	1,000.00	90.00	540.00	54.00		460.00
548700 REFUSE/RECYCLING	3,400.00	253.50	1,878.62	55.25	158.60	1,362.78
549200 JANITORIAL SERVICES	1,000.00	43.94	529.24	52.92		470.76
549500 HAZARDOUS WASTE DISPOSAL	600.00	145.00	795.00	132.50		195.00-
554900 OTHER CONTRACTUAL SERVICES	6,500.00	132.00	5,249.48	80.76		1,250.52
555100 DATA PROC SOFTW LIC FEE	62,400.00		12,253.75	19.64	58,288.57	8,142.32-
555200 SOFTWARE - NEW PURCHASES	24,200.00		581.55	2.40		23,618.45
556100 INSURANCE EXPENSE	39,600.00		17,403.23	43.95		22,196.77
559100 OTHER OPERATING EXP	2,180,550.00	2,802.46	7,448.57	.34		2,173,101.43
559101 TRANS COSTS STATE WARDS	1,100.00	69.70	471.99	42.91		628.01
559103 INMATE WAGES	800,900.00	36,458.61	292,382.05	36.51		508,517.95
559105 RESEARCH & DEV EXP	5,500.00	51.70	5,650.85	102.74		150.85-
559106 ADVERTISING	2,400.00	350.00	475.00	19.79		1,925.00
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	2,050.00	118.28	730.84	35.65		1,319.16
Major Account 520000 Total	8,603,257.00	545,351.29	2,900,150.11	33.71	70,808.45	5,632,298.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,800.00	132.58	2,654.47	27.09		7,145.53
573100 STATE-OWNED TRANSPORTAION	93,000.00	6,309.54	48,545.02	52.20		44,454.98
574500 PERSONAL VEHICLE MILEAGE	200.00		229.90	114.95		29.90-
575100 MISC TRAVEL EXPENSE			10.75	0.00		10.75-
Major Account 570000 Total	103,000.00	6,442.12	51,440.14	49.94	0.00	51,559.86
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		2,000.00	48,694.40	0.00		48,694.40-
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	1,232.00	1,232.00-
583000 FURNITURE AND OFFICE EQUIPMENT			13,979.00	0.00		13,979.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 580000 Total	0.00	2,000.00	62,673.40	0.00	1,232.00	63,905.40-
BUDGETED EXPENDITURES TOTAL	<u>13,480,681.00</u>	<u>1,031,394.39</u>	<u>5,411,953.10</u>	<u>40.15</u>	<u>72,040.45</u>	<u>7,996,687.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>13,480,681.00</u>	<u>1,031,394.39</u>	<u>5,411,953.10</u>	<u>40.15</u>	<u>72,040.45</u>	<u>7,996,687.45</u>
BUDGETED EXPENDITURES TOTAL	<u>13,480,681.00</u>	<u>1,031,394.39</u>	<u>5,411,953.10</u>	<u>40.15</u>	<u>72,040.45</u>	<u>7,996,687.45</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	188,904.00-		98,181.95-	51.97		90,722.05-
Major Account 460000 Total	188,904.00-	0.00	98,181.95-	51.97	0.00	90,722.05-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,265,330.00-	183,009.82-	1,194,129.22-	52.71		1,071,200.78-
471101 DUES	801,567.00-	64,229.81-	404,638.23-	50.48		396,928.77-
471104 DATA ENTRY SERVICE CSI	100,000.00-	5,309.22-	49,874.98-	49.87		50,125.02-
472100 SALE OF SUP & MAT	8,469,795.00-	353,248.23-	2,992,698.01-	35.33		5,477,096.99-
472103 NONTAXABLE SALES-SUP/SVC		599.50	599.50	0.00		599.50-
472104 LISCENSE PLATE FEES		5,292.37-	48,396.16-	0.00		48,396.16
472106 CASH CREDIT		1,895.77	7,370.94	0.00		7,370.94-
472200 REPROD & PUBLICATIONS	550,000.00-	41,668.99-	296,481.72-	53.91		253,518.28-
Major Account 470000 Total	12,186,692.00-	650,263.17-	4,978,247.88-	40.85	0.00	7,208,444.12-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	237,848.00-	13,881.99-	93,787.28-	39.43		144,060.72-
483401 PV RENT AND UTIL	25,750.00-		11,603.69-	45.06		14,146.31-
484501 PRIVATE VENTURE	203,587.00-	1,563.39-	65,903.62-	32.37		137,683.38-
484900 OTHER PRIVATE SOURCES			44.00-	0.00		44.00
486500 MISCELLANEOUS ADJUSTMENT		30.00-	2,852.98-	0.00		2,852.98
Major Account 480000 Total	467,185.00-	15,475.38-	174,191.57-	37.29	0.00	292,993.43-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 6 Fiscal Year 2009

As of 12/31/09

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>
491300 SALE - SURP PROP/FIXED ASSET		108.40-	191.99-	0.00		191.99
Major Account 490000 Total	0.00	108.40-	191.99-	0.00	0.00	191.99
BUDGETED REVENUE TOTAL	<u>12,842,781.00-</u>	<u>665,846.95-</u>	<u>5,250,813.39-</u>	<u>40.89</u>	<u>0.00</u>	<u>7,591,967.61-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>12,842,781.00-</u>	<u>665,846.95-</u>	<u>5,250,813.39-</u>	<u>40.89</u>		<u>7,591,967.61-</u>
BUDGETED REVENUE TOTAL	<u>12,842,781.00-</u>	<u>665,846.95-</u>	<u>5,250,813.39-</u>	<u>40.89</u>	<u>0.00</u>	<u>7,591,967.61-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
524900 RENT EXP-DEPR SURCHARGE	71,915.00	5,635.66	33,813.96	47.02		38,101.04
Major Account 520000 Total	71,915.00	5,635.66	33,813.96	47.02	0.00	38,101.04
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>5,635.66</u>	<u>33,813.96</u>	<u>47.02</u>	<u>0.00</u>	<u>38,101.04</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>71,915.00</u>	<u>5,635.66</u>	<u>33,813.96</u>	<u>47.02</u>		<u>38,101.04</u>
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>5,635.66</u>	<u>33,813.96</u>	<u>47.02</u>	<u>0.00</u>	<u>38,101.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCS
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,910,000.00	2,072,840.00	2,072,840.00	53.01		1,837,160.00
Major Account 590000 Total	3,910,000.00	2,072,840.00	2,072,840.00	53.01	0.00	1,837,160.00
BUDGETED EXPENDITURES TOTAL	3,910,000.00	2,072,840.00	2,072,840.00	53.01	0.00	1,837,160.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,910,000.00	2,072,840.00	2,072,840.00	53.01		1,837,160.00
BUDGETED EXPENDITURES TOTAL	3,910,000.00	2,072,840.00	2,072,840.00	53.01	0.00	1,837,160.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCS
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>						
520000 OPERATING EXPENSES						
559106 ADVERTISING			998.80	0.00		998.80-
Major Account 520000 Total	0.00	0.00	998.80	0.00	0.00	998.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>998.80</u>	<u>0.00</u>	<u>0.00</u>	<u>998.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			998.80	0.00		998.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>998.80</u>	<u>0.00</u>	<u>0.00</u>	<u>998.80-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVCS
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 - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			26,963.55	0.00		26,963.55-
Major Account 580000 Total	0.00	0.00	26,963.55	0.00	0.00	26,963.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>26,963.55</u>	<u>0.00</u>	<u>0.00</u>	<u>26,963.55-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			26,963.55	0.00		26,963.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>26,963.55</u>	<u>0.00</u>	<u>0.00</u>	<u>26,963.55-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		590.00	5,490.00	0.00		5,490.00-
534800 CONST & MAINT SUP EXP			1,833.37	0.00		1,833.37-
542500 ENG & ARCH SERVICES			1,171.65	0.00		1,171.65-
Major Account 520000 Total	0.00	590.00	8,495.02	0.00	0.00	8,495.02-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			40,123.00	0.00		40,123.00-
Major Account 580000 Total	0.00	0.00	40,123.00	0.00	0.00	40,123.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>590.00</u>	<u>48,618.02</u>	<u>0.00</u>	<u>0.00</u>	<u>48,618.02-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		590.00	48,618.02	0.00		48,618.02-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>590.00</u>	<u>48,618.02</u>	<u>0.00</u>	<u>0.00</u>	<u>48,618.02-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 046 DEPT CORRECTIONAL SERVC
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559106 ADVERTISING			69.98	0.00		69.98-
Major Account 520000 Total	0.00	0.00	69.98	0.00	0.00	69.98-
580000 CAPITAL OUTLAY						
587501 CIP-ADVERTISING			904.21	0.00		904.21-
587502 CIP-FEES, PERMITS, & INSPECT			180.00	0.00		180.00-
587504 CIP-ENG & ARCH SVS		247,877.81	310,058.31	0.00		310,058.31-
587505 CIP-CONTRACTOR PAYMENTS		67,839.25	87,273.34	0.00		87,273.34-
Major Account 580000 Total	0.00	315,717.06	398,415.86	0.00	0.00	398,415.86-
BUDGETED EXPENDITURES TOTAL	0.00	315,717.06	398,485.84	0.00	0.00	398,485.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		315,717.06	398,485.84	0.00		398,485.84-
BUDGETED EXPENDITURES TOTAL	0.00	315,717.06	398,485.84	0.00	0.00	398,485.84-

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	3,210,047.00	275,064.93	1,308,891.02	40.77		1,901,155.98
511300 OVERTIME PAYMENTS	87,944.00	22,082.17	83,584.52	95.04		4,359.48
511500 SHIFT DIFFERENTIAL PYMT	6,443.00	859.51	3,870.88	60.08		2,572.12
511800 COMPENSATORY TIME PAID	176.00	669.33	4,039.85	2295.37		3,863.85-
512100 VACATION LEAVE EXPENSE	28,797.00	31,696.00	159,240.37	552.98		130,443.37-
512200 SICK LEAVE EXPENSE	3,784.00	14,656.01	80,628.58	2130.78		76,844.58-
512300 HOLIDAY LEAVE EXPENSE	7,272.00	20,435.03	41,786.69	574.62		34,514.69-
512500 FUNERAL LEAVE EXPENSE	232.00		1,869.84	805.97		1,637.84-
512600 CIVIL LEAVE EXPENSE		185.26	1,111.56	0.00		1,111.56-
512800 ADMINISTRATIVE LEAVE EXP			801.03	0.00		801.03-
Personal Services Subtotal	3,344,695.00	365,648.24	1,685,824.34	50.40	0.00	1,658,870.66
515100 RETIREMENT PLANS EXPENSE	233,710.00	26,729.28	126,121.36	53.96		107,588.64
515200 OASDI EXPENSE	248,070.00	25,601.63	119,793.27	48.29		128,276.73
515400 LIFE & ACCIDENT INS EXP	1,047.01	62.45	372.25	35.55		674.76
515500 HEALTH INSURANCE EXPENSE	630,875.00	43,431.59	264,221.29	41.88		366,653.71
516200 TUITION ASSISTANCE	1,000.01			0.00		1,000.01
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		858.67	85.87		141.33
516400 UNEMPLOYM COMP INS EXP	2,025.00		2,086.00	103.01		61.00-
Major Account 510000 Total	4,462,422.02	461,473.19	2,199,277.18	49.28	0.00	2,263,144.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	2,962.07	5,594.33	50.86		5,405.67
521200 COM EXPENSE - VOICE/DATA	288,100.00	36,093.61	132,209.04	45.89		155,890.96
521300 FREIGHT EXPENSE	10,700.00	899.59	2,689.66	25.14		8,010.34
521500 PUBLICATION & PRINT EXP	23,000.00		10,156.84	44.16	400.00	12,443.16
522100 DUES & SUBSCRIPTION EXP	394,600.00	15,143.59-	358,483.03	90.85		36,116.97
522200 CONFERENCE REGISTRATION	13,500.00		170.00	1.26		13,330.00
522400 SUBSISTENCE	6,000.00	2,975.00	8,739.00	145.65		2,739.00-
523100 UTILITIES EXPENSE	725,000.00	114,105.16	365,538.03	50.42		359,461.97
523600 INTEREST EXPENSE			3.54	0.00		3.54-
524600 RENT EXPENSE-BUILDINGS	4,200.00		5,709.00	135.93		1,509.00-
524700 RENT EXP-OTHER REAL PROP	20,400.00	4,159.16	11,172.96	54.77		9,227.04
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
525500 RENT EXP-OTHER PERS PROP	1,700.00	1,100.00	3,241.99	190.71		1,541.99-
526100 REP & MAINT-REAL PROPERT	43,200.00	6,499.93	40,631.46	94.05		2,568.54
527100 REP & MAINT-OFFICE EQUIP	10,900.00	312.30-	1,690.21	15.51		9,209.79
527200 REP & MAINT-MOTOR VEHICL	3,600.00	211.72	739.61	20.54		2,860.39
527400 REP & MAINT-DATA PROC	50,000.00		19,007.00	38.01		30,993.00
527500 REP & MAINT-COMM EQUIP	355,380.00	4,368.37	106,150.31	29.87	131,352.90	117,876.79
527800 REP & MAINT-OTHER PROPER	40,500.00	4,962.16	36,424.43	89.94		4,075.57
531100 OFFICE SUPPLIES EXPENSE	42,000.00	16,772.81	68,948.64	164.16		26,948.64-
534600 ED & RECREATIONAL SUP EX	12,000.00	451.31	5,775.20	48.13		6,224.80
534700 ENG TECH & COMM SUP EXP	172,396.00	11,474.03	67,341.76	39.06	12,600.40	92,453.84
534800 CONST & MAINT SUP EXP	41,550.00	4,490.13	27,855.67	67.04		13,694.33
534900 MISCELLANEOUS SUP EXP	15,628.00			0.00		15,628.00
538100 VEHICLE & EQUIP SUP EXP	2,300.00	1,516.12	2,258.40	98.19		41.60
541100 ACCTG & AUDITING SERVICES	24,600.00		14,456.00	58.76		10,144.00
541500 LEGAL SERVICES EXPENSE	30,000.00		4,891.60	16.31		25,108.40
542200 TEMP SERV - OUTSIDE	172,500.00		12,311.13	7.14		160,188.87
542500 ENG & ARCH SERVICES		200.00	13,715.02	0.00	5,565.00	19,280.02-
543500 MGT CONSULTANT SERVICES	42,000.00	3,500.00	18,184.56	43.30	24,500.00	684.56-
547300 INTERPRETER SERVICES	30,000.00	5,040.00	16,275.00	54.25		13,725.00
548700 REFUSE/RECYCLING	4,900.00	241.06	2,023.97	41.31		2,876.03
549200 JANITORIAL SERVICES	60,700.00	4,700.00	28,772.50	47.40	14,100.00	17,827.50
554900 OTHER CONTRACTUAL SERVICES	1,729,400.00	188,244.75	748,975.10	43.31		980,424.90
555100 DATA PROC SOFTW LIC FEE	308,031.77	26,517.11	207,209.31	67.27	3,662.00	97,160.46
555200 SOFTWARE - NEW PURCHASES	6,500.00	1,073.97	4,142.93	63.74		2,357.07
556100 INSURANCE EXPENSE	92,999.98		47,074.01	50.62		45,925.97
559100 OTHER OPERATING EXP	700.00	484.00	589.26	84.18		110.74
Major Account 520000 Total	4,790,485.75	427,586.17	2,399,150.50	50.08	192,180.30	2,199,154.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,300.00	2,983.46	10,920.16	28.51		27,379.84
572100 COMMERCIAL TRANSPORTATIO	17,300.00	2,804.74	4,897.60	28.31		12,402.40
573100 STATE-OWNED TRANPORTAION	100,200.00	20,699.61	55,680.92	55.57		44,519.08
574500 PERSONAL VEHICLE MILEAGE	5,600.00	673.20	2,733.09	48.81		2,866.91
575100 MISC TRAVEL EXPENSE	1,100.00	80.95	445.42	40.49		654.58
Major Account 570000 Total	162,500.00	27,241.96	74,677.19	45.96	0.00	87,822.81
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
582400 MACHINERY & EQUIPMENT	840,840.00	7,087.66	348,326.71	41.43	164,636.25	327,877.04
583300 COMPUTER HARDWARE EQUIPMENT			21,789.14	0.00		21,789.14-
Major Account 580000 Total	840,840.00	7,087.66	370,115.85	44.02	164,636.25	306,087.90
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	10,467,119.77	923,388.98	5,043,220.72	48.18	356,816.55	5,067,082.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,223,744.77	923,388.98	5,043,220.72	49.33	356,816.55	4,823,707.50
2 CASH FUNDS	243,375.00			0.00		243,375.00
BUDGETED EXPENDITURES TOTAL	10,467,119.77	923,388.98	5,043,220.72	48.18	356,816.55	5,067,082.50

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		950.90-	6,438.03-	0.00		6,438.03
483200 BUILDING & SPACE RENTAL			182,548.91-	0.00		182,548.91
486500 MISCELLANEOUS ADJUSTMENT		152.36-	152.36-	0.00		152.36
Major Account 480000 Total	0.00	1,103.26-	189,139.30-	0.00	0.00	189,139.30

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		128.65-	840.04-	0.00		840.04
Major Account 490000 Total	0.00	128.65-	840.04-	0.00	0.00	840.04
BUDGETED REVENUE TOTAL	0.00	1,231.91-	189,979.34-	0.00	0.00	189,979.34

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		281.01-	992.40-	0.00		992.40
2 CASH FUNDS		950.90-	188,986.94-	0.00		188,986.94

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

Period: 6 Fiscal Year 2009

As of 12/31/09

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 REVENUE TOTAL	0.00	1,231.91-	189,979.34-	0.00	0.00	189,979.34
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.64-	52.77-	0.00		52.77
Major Account 480000 Total	0.00	7.64-	52.77-	0.00	0.00	52.77
UNBUDGETED REVENUE TOTAL	0.00	7.64-	52.77-	0.00	0.00	52.77
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7.64-	52.77-	0.00		52.77
UNBUDGETED REVENUE TOTAL	0.00	7.64-	52.77-	0.00	0.00	52.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	167,400.00	17,362.77	75,248.40	44.95		92,151.60
512100 VACATION LEAVE EXPENSE	636.00	656.02	8,238.55	1295.37		7,602.55-
512200 SICK LEAVE EXPENSE			499.25	0.00		499.25-
512300 HOLIDAY LEAVE EXPENSE	329.00	1,287.06	2,400.20	729.54		2,071.20-
Personal Services Subtotal	168,365.00	19,305.85	86,386.40	51.31	0.00	81,978.60
515100 RETIREMENT PLANS EXPENSE	12,241.00	1,445.61	6,468.58	52.84		5,772.42
515200 OASDI EXPENSE	13,549.00	1,413.54	6,237.34	46.04		7,311.66
515400 LIFE & ACCIDENT INS EXP	52.00	3.00	17.00	32.69		35.00
515500 HEALTH INSURANCE EXPENSE	27,421.00	2,024.96	11,796.78	43.02		15,624.22
516300 EMPLOYEE ASSISTANCE PRO	150.00		31.04	20.69		118.96
Major Account 510000 Total	221,778.00	24,192.96	110,937.14	50.02	0.00	110,840.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		12.33	24.66		37.67
521200 COM EXPENSE - VOICE/DATA	12,950.00	2,265.99	5,781.99	44.65		7,168.01
521300 FREIGHT EXPENSE	250.00	385.13	385.13	154.05		135.13-
521500 PUBLICATION & PRINT EXP	550.00	249.00	533.00	96.91		17.00
522100 DUES & SUBSCRIPTION EXP	54,703.00	150.00	1,574.80	2.88		53,128.20
522200 CONFERENCE REGISTRATION	450.00		445.00	98.89		5.00
523100 UTILITIES EXPENSE	98,000.00	9,036.95	57,810.52	58.99		40,189.48
524700 RENT EXP-OTHER REAL PROP	22,000.00	1,749.36	10,496.16	47.71		11,503.84
527500 REP & MAINT-COMM EQUIP	6,200.00			0.00	44.00	6,156.00
531100 OFFICE SUPPLIES EXPENSE	2,231.00			0.00		2,231.00
534600 ED & RECREATIONAL SUP EX	2,600.00		1,943.05	74.73		656.95
534700 ENG TECH & COMM SUP EXP	9,500.00	1,239.30	2,462.67	25.92		7,037.33
534800 CONST & MAINT SUP EXP	200.00	41.17	302.47	151.24		102.47-
541500 LEGAL SERVICES EXPENSE	1,300.00			0.00		1,300.00
554900 OTHER CONTRACTUAL SERVICES	15,300.00	1,161.26	7,354.53	48.07		7,945.47
555100 DATA PROC SOFTW LIC FEE	2,500.00		1,150.00	46.00		1,350.00
555200 SOFTWARE - NEW PURCHASES			390.34	0.00		390.34-
556100 INSURANCE EXPENSE	7,400.00		3,378.90	45.66		4,021.10
Major Account 520000 Total	236,184.00	16,278.16	94,020.89	39.81	44.00	142,119.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,100.00		814.91	38.81		1,285.09
572100 COMMERCIAL TRANSPORTATIO	1,200.00		301.90	25.16		898.10
574500 PERSONAL VEHICLE MILEAGE	650.00		68.20	10.49		581.80
575100 MISC TRAVEL EXPENSE	100.00		26.40	26.40		73.60
Major Account 570000 Total	4,050.00	0.00	1,211.41	29.91	0.00	2,838.59
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		21,346.50	21,346.50	0.00	87,125.00	108,471.50-
582400 MACHINERY & EQUIPMENT	210,287.79		8,785.11	4.18	.02	201,502.66
583300 COMPUTER HARDWARE EQUIPMENT			7,667.80	0.00		7,667.80-
Major Account 580000 Total	210,287.79	21,346.50	37,799.41	17.98	87,125.02	85,363.36
BUDGETED EXPENDITURES TOTAL	672,299.79	61,817.62	243,968.85	36.29	87,169.02	341,161.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	660,142.79	61,817.62	243,968.85	36.96	87,169.02	329,004.92
2 CASH FUNDS	12,157.00			0.00		12,157.00
BUDGETED EXPENDITURES TOTAL	672,299.79	61,817.62	243,968.85	36.29	87,169.02	341,161.92
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,280.82	136,718.33	0.00		136,718.33-
511200 TEMPORARY SALARIES-WAGE		1,801.66	6,223.27	0.00		6,223.27-
511300 OVERTIME PAYMENTS		1,607.18	8,157.24	0.00		8,157.24-
511500 SHIFT DIFFERENTIAL PYMT		126.60	578.63	0.00		578.63-
512100 VACATION LEAVE EXPENSE		1,841.90	12,125.03	0.00		12,125.03-
512200 SICK LEAVE EXPENSE		907.26	2,596.70	0.00		2,596.70-
512300 HOLIDAY LEAVE EXPENSE		2,332.52	4,821.09	0.00		4,821.09-
512500 FUNERAL LEAVE EXPENSE			97.45	0.00		97.45-
512700 INJURY LEAVE EXPENSE			23.59	0.00		23.59-
Personal Services Subtotal	0.00	27,897.94	171,341.33	0.00	87,125.02	171,341.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		2,738.92	13,148.95	0.00		13,148.95-
515200 OASDI EXPENSE		2,737.51	12,654.22	0.00		12,654.22-
515400 LIFE & ACCIDENT INS EXP		8.96	54.76	0.00		54.76-
515500 HEALTH INSURANCE EXPENSE		5,282.40	34,382.82	0.00		34,382.82-
516300 EMPLOYEE ASSISTANCE PRO			144.84	0.00		144.84-
Major Account 510000 Total	0.00	38,665.73	231,726.92	0.00	87,125.02	231,726.92-
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			1,689.45	0.00		1,689.45-
Major Account 520000 Total	0.00	0.00	1,689.45	0.00	0.00	1,689.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>38,665.73</u>	<u>233,416.37</u>	<u>0.00</u>	<u>87,125.02</u>	<u>233,416.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		38,665.73	233,416.37	0.00		233,416.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>38,665.73</u>	<u>233,416.37</u>	<u>0.00</u>	<u>0.00</u>	<u>233,416.37-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51.44-	315.39-	0.00		315.39
484500 REIMB NON-GOVT SOURCES		16,873.95-	211,364.72-	0.00		211,364.72
Major Account 480000 Total	0.00	16,925.39-	211,680.11-	0.00	0.00	211,680.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,925.39-</u>	<u>211,680.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,680.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,925.39-	211,680.11-	0.00		211,680.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,925.39-</u>	<u>211,680.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,680.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,422,660.00	0.00		1,422,660.00-
539200 DEBT SERVICE EXPENSE			145,500.00	0.00		145,500.00-
Major Account 520000 Total	0.00	237,110.00	1,568,160.00	0.00	0.00	1,568,160.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>237,110.00</u>	<u>1,568,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,568,160.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		237,110.00	1,568,160.00	0.00		1,568,160.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>237,110.00</u>	<u>1,568,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,568,160.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 047 EDUCAT TELECOMMUNICATIONS
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP				0.00	3,344.00	3,344.00-
542500 ENG & ARCH SERVICES				0.00	12,225.00	12,225.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	15,569.00	15,569.00-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		3,049.50	3,049.50	0.00	1,184.00	4,233.50-
582400 MACHINERY & EQUIPMENT				0.00	8,601.00	8,601.00-
Major Account 580000 Total	0.00	3,049.50	3,049.50	0.00	9,785.00	12,834.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,049.50</u>	<u>3,049.50</u>	<u>0.00</u>	<u>25,354.00</u>	<u>28,403.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>3,049.50</u>	<u>3,049.50</u>	<u>0.00</u>	<u>25,354.00</u>	<u>28,403.50-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,049.50</u>	<u>3,049.50</u>	<u>0.00</u>	<u>25,354.00</u>	<u>28,403.50-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,049.50-	3,049.50-	0.00		3,049.50
Major Account 460000 Total	0.00	3,049.50-	3,049.50-	0.00	0.00	3,049.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,049.50-</u>	<u>3,049.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,049.50</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>3,049.50-</u>	<u>3,049.50-</u>	<u>0.00</u>		<u>3,049.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,049.50-</u>	<u>3,049.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,049.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.68-	58.75-	0.00		58.75
Major Account 480000 Total	0.00	8.68-	58.75-	0.00	0.00	58.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.68-</u>	<u>58.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>58.75</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8.68-	58.75-	0.00		58.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.68-</u>	<u>58.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>58.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 047 EDUCAT TELECOMMUNICATIONS
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						
527500 REP & MAINT-COMM EQUIP				0.00	44.00	44.00-
534700 ENG TECH & COMM SUP EXP				0.00	6,394.40	6,394.40-
542500 ENG & ARCH SERVICES				0.00	19,725.00	19,725.00-
556100 INSURANCE EXPENSE				0.00	10,000.00	10,000.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	36,163.40	36,163.40-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	340,564.60	340,564.60-
582400 MACHINERY & EQUIPMENT				0.00	450.00	450.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	341,014.60	341,014.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>377,178.00</u>	<u>377,178.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS				0.00	377,178.00	377,178.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>377,178.00</u>	<u>377,178.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
526100 REP & MAINT-REAL PROPERT			3,997.50	0.00		3,997.50-
527500 REP & MAINT-COMM EQUIP				0.00	1,200.00	1,200.00-
534700 ENG TECH & COMM SUP EXP		3,375.51	4,665.98	0.00		4,665.98-
542500 ENG & ARCH SERVICES				0.00	2,755.00	2,755.00-
555100 DATA PROC SOFTW LIC FEE		7,860.00	7,860.00	0.00		7,860.00-
Major Account 520000 Total	0.00	11,235.51	16,523.48	0.00	3,955.00	20,478.48-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		4,147.00	102,739.23	0.00	226,459.85	329,199.08-
583300 COMPUTER HARDWARE EQUIPMENT		89,910.00	94,888.07	0.00	1,340.00	96,228.07-
Major Account 580000 Total	0.00	94,057.00	197,627.30	0.00	227,799.85	425,427.15-
BUDGETED EXPENDITURES TOTAL	0.00	105,292.51	214,150.78	0.00	231,754.85	445,905.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		99,799.00	99,799.00	0.00		99,799.00-
38 NCCF		5,493.51	114,351.78	0.00	231,754.85	346,106.63-
BUDGETED EXPENDITURES TOTAL	0.00	105,292.51	214,150.78	0.00	231,754.85	445,905.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		1,198.50	7,191.03	0.00		7,191.03-
511200 TEMPORARY SALARIES-WAGE	14,000.00			0.00		14,000.00
512100 VACATION LEAVE EXPENSE	200.00			0.00		200.00
512200 SICK LEAVE EXPENSE	200.00			0.00		200.00
512300 HOLIDAY LEAVE EXPENSE	200.00			0.00		200.00
512800 ADMINISTRATIVE LEAVE EXP	100.00			0.00		100.00
Personal Services Subtotal	14,700.00	1,198.50	7,191.03	48.92	227,799.85	7,508.97
515100 RETIREMENT PLANS EXPENSE	100.00	95.89	575.32	575.32		475.32-
515200 OASDI EXPENSE	100.00	83.39	500.33	500.33		400.33-
515400 LIFE & ACCIDENT INS EXP	20.00	.20	1.20	6.00		18.80
515500 HEALTH INSURANCE EXPENSE	300.00	187.37	1,124.22	374.74		824.22-
Major Account 510000 Total	15,220.00	1,565.35	9,392.10	61.71	227,799.85	5,827.90
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		38.48	38.48	0.00		38.48-
521400 DATA PROCESSING EXPENSE			10.81	0.00		10.81-
533900 FOOD EXPENSE		23.14	23.14	0.00		23.14-
554900 OTHER CONTRACTUAL SERVICES		21,137.80	21,137.80	0.00		21,137.80-
Major Account 520000 Total	0.00	21,199.42	21,210.23	0.00	0.00	21,210.23-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	2,432.00	110.00	235.40	9.68		2,196.60
Major Account 570000 Total	2,432.00	110.00	235.40	9.68	0.00	2,196.60
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	724,096.29	2,271.45	357,839.39	49.42		366,256.90
Major Account 590000 Total	724,096.29	2,271.45	357,839.39	49.42	0.00	366,256.90
BUDGETED EXPENDITURES TOTAL	741,748.29	25,146.22	388,677.12	52.40	227,799.85	353,071.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	741,748.29	25,146.22	388,677.12	52.40		353,071.17
BUDGETED EXPENDITURES TOTAL	741,748.29	25,146.22	388,677.12	52.40	0.00	353,071.17
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			191.18-	0.00		191.18
Major Account 460000 Total	0.00	0.00	191.18-	0.00	0.00	191.18
BUDGETED REVENUE TOTAL	0.00	0.00	191.18-	0.00	0.00	191.18
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			191.18-	0.00		191.18
BUDGETED REVENUE TOTAL	0.00	0.00	191.18-	0.00	0.00	191.18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	845,000.00	57,180.45	363,608.22	43.03		481,391.78
511800 COMPENSATORY TIME PAID		132.77	232.34	0.00		232.34-
512100 VACATION LEAVE EXPENSE		1,714.64	20,892.31	0.00		20,892.31-
512200 SICK LEAVE EXPENSE		1,391.15	13,756.70	0.00		13,756.70-
512300 HOLIDAY LEAVE EXPENSE		9,032.16	17,895.07	0.00		17,895.07-
512800 ADMINISTRATIVE LEAVE EXP		574.90	1,553.81	0.00		1,553.81-
Personal Services Subtotal	845,000.00	70,026.07	417,938.45	49.46	0.00	427,061.55
515100 RETIREMENT PLANS EXPENSE	66,300.00	5,563.05	32,791.64	49.46		33,508.36
515200 OASDI EXPENSE	56,800.00	4,120.84	26,866.62	47.30		29,933.38
515400 LIFE & ACCIDENT INS EXP	180.00	12.80	74.80	41.56		105.20
515500 HEALTH INSURANCE EXPENSE	110,900.00	9,009.13	54,054.78	48.74		56,845.22
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	220.00		195.00	88.64		25.00
516500 WORKERS COMP PREMIUMS	8,600.00		8,990.00	104.53		390.00-
Major Account 510000 Total	1,090,000.00	88,731.89	540,911.29	49.62	0.00	549,088.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	596.41	1,700.35	48.58		1,799.65
521200 COM EXPENSE - VOICE/DATA	14,000.00	1,488.91	7,622.03	54.44		6,377.97
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	2,100.00	163.53	959.80	45.70		1,140.20
521500 PUBLICATION & PRINT EXP	13,000.00		5,403.59	41.57		7,596.41
521900 AWARDS EXPENSE	400.00		31.00	7.75		369.00
522100 DUES & SUBSCRIPTION EXP	110,000.00		105,978.45	96.34		4,021.55
522200 CONFERENCE REGISTRATION	4,000.00		2,379.25	59.48		1,620.75
523100 UTILITIES EXPENSE	3,500.00	138.30	1,356.70	38.76		2,143.30
524600 RENT EXPENSE-BUILDINGS	45,500.00	3,726.52	22,599.12	49.67		22,900.88
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,600.00	221.81	902.00	25.06		2,698.00
533900 FOOD EXPENSE	3,000.00	48.70-	802.19	26.74		2,197.81
534600 ED & RECREATIONAL SUP EX	750.00	185.46	185.46	24.73		564.54
541100 ACCTG & AUDITING SERVICES	7,001.00		7,001.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	6,102.00			0.00		6,102.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
555200 SOFTWARE - NEW PURCHASES	1,999.85		1,531.70	76.59		468.15
556100 INSURANCE EXPENSE			47.84	0.00		47.84-
559100 OTHER OPERATING EXP	1,500.00	43.66	1,205.34	80.36		294.66
Major Account 520000 Total	221,452.85	6,515.90	159,705.82	72.12	0.00	61,747.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,750.00	118.70	4,524.96	42.09		6,225.04
572100 COMMERCIAL TRANSPORTATIO	4,300.00		1,673.10	38.91		2,626.90
573100 STATE-OWNED TRANSPORTAION	2,000.00	470.66	1,037.93	51.90		962.07
574500 PERSONAL VEHICLE MILEAGE	14,000.00	819.50	4,128.13	29.49		9,871.87
574600 CONTRACTUAL SERV - TRAVEL EXP	468.00			0.00		468.00
575100 MISC TRAVEL EXPENSE	500.00		258.45	51.69		241.55
Major Account 570000 Total	32,018.00	1,408.86	11,622.57	36.30	0.00	20,395.43
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,500.00	0.00	0.00	0.00	0.00	4,500.00
BUDGETED EXPENDITURES TOTAL	1,347,970.85	96,656.65	712,239.68	52.84	0.00	635,731.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,318,148.80	96,329.77	705,913.49	53.55		612,235.31
2 CASH FUNDS	23,799.05	326.88	6,326.19	26.58		17,472.86
4 FEDERAL FUNDS	6,023.00			0.00		6,023.00
BUDGETED EXPENDITURES TOTAL	1,347,970.85	96,656.65	712,239.68	52.84	0.00	635,731.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		522.72-	1,822.72-	0.00		1,822.72
Major Account 470000 Total	0.00	522.72-	1,822.72-	0.00	0.00	1,822.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85.39-	615.21-	0.00		615.21
484500 REIMB NON-GOVT SOURCES			51.89-	0.00		51.89
Major Account 480000 Total	0.00	85.39-	667.10-	0.00	0.00	667.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			255.41-	0.00		255.41
Major Account 490000 Total	0.00	0.00	255.41-	0.00	0.00	255.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>608.11-</u>	<u>2,745.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,745.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			255.41-	0.00		255.41
2 CASH FUNDS		581.50-	2,307.22-	0.00		2,307.22
4 FEDERAL FUNDS		26.61-	182.60-	0.00		182.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>608.11-</u>	<u>2,745.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,745.23</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.93-	255.05-	0.00		255.05
Major Account 480000 Total	0.00	36.93-	255.05-	0.00	0.00	255.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36.93-</u>	<u>255.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>255.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		36.93-	255.05-	0.00		255.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36.93-</u>	<u>255.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>255.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,874,554.00	142,386.00	6,164,464.50	38.83		9,710,089.50
Major Account 590000 Total	15,874,554.00	142,386.00	6,164,464.50	38.83	0.00	9,710,089.50
BUDGETED EXPENDITURES TOTAL	15,874,554.00	142,386.00	6,164,464.50	38.83	0.00	9,710,089.50

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,776,223.00		3,287,317.50	48.51		3,488,905.50
2 CASH FUNDS	8,297,937.00	142,386.00	2,777,726.50	33.47		5,520,210.50
4 FEDERAL FUNDS	800,394.00		99,420.50	12.42		700,973.50
BUDGETED EXPENDITURES TOTAL	15,874,554.00	142,386.00	6,164,464.50	38.83	0.00	9,710,089.50

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	512,279.00-			0.00		512,279.00-
Major Account 460000 Total	512,279.00-	0.00	0.00	0.00	0.00	512,279.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,188.28-	126,370.72-	0.00		126,370.72
Major Account 480000 Total	0.00	18,188.28-	126,370.72-	0.00	0.00	126,370.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,710,441.00-	3,496,964.00-	0.00		3,496,964.00
Major Account 490000 Total	0.00	1,710,441.00-	3,496,964.00-	0.00	0.00	3,496,964.00
BUDGETED REVENUE TOTAL	512,279.00-	1,728,629.28-	3,623,334.72-	707.30	0.00	3,111,055.72

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS		1,728,629.28-	3,623,334.72-	0.00		3,623,334.72
4 FEDERAL FUNDS	512,279.00-			0.00		512,279.00-
BUDGETED REVENUE TOTAL	512,279.00-	1,728,629.28-	3,623,334.72-	707.30	0.00	3,111,055.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
533900 FOOD EXPENSE		12.00-		0.00		
554900 OTHER CONTRACTUAL SERVICES		20,186.75	70,186.75	0.00		70,186.75-
Major Account 520000 Total	0.00	20,174.75	70,186.75	0.00	0.00	70,186.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12.00	82.00	0.00		82.00-
573100 STATE-OWNED TRANSPORTATION		155.64	155.64	0.00		155.64-
Major Account 570000 Total	0.00	167.64	237.64	0.00	0.00	237.64-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		27,326.75	230,953.31	0.00		230,953.31-
Major Account 590000 Total	0.00	27,326.75	230,953.31	0.00	0.00	230,953.31-
BUDGETED EXPENDITURES TOTAL	0.00	47,669.14	301,377.70	0.00	0.00	301,377.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		27,326.75	92,292.75	0.00		92,292.75-
4 FEDERAL FUNDS		20,342.39	209,084.95	0.00		209,084.95-
BUDGETED EXPENDITURES TOTAL	0.00	47,669.14	301,377.70	0.00	0.00	301,377.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
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						
486300 CLEARING ACCOUNT		123,938.60-		0.00		
Major Account 480000 Total	0.00	123,938.60-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>123,938.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		123,938.60-		0.00		
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>123,938.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	813,043.00	68,303.61	409,821.66	50.41		403,221.34
511900 SUPPLEMENTAL	6,600.00			0.00		6,600.00
Personal Services Subtotal	819,643.00	68,303.61	409,821.66	50.00	0.00	409,821.34
515100 RETIREMENT PLANS EXPENSE	65,455.00	5,464.29	32,785.74	50.09		32,669.26
515200 OASDI EXPENSE	55,309.00	4,869.43	29,315.97	53.00		25,993.03
515400 LIFE & ACCIDENT INS EXP	3,811.00	307.58	1,845.48	48.43		1,965.52
515500 HEALTH INSURANCE EXPENSE	92,567.00	7,743.05	45,677.85	49.35		46,889.15
516300 EMPLOYEE ASSISTANCE PRO			200.25	0.00		200.25-
516500 WORKERS COMP PREMIUMS	3,762.00		3,762.00	100.00		
Major Account 510000 Total	1,040,547.00	86,687.96	523,408.95	50.30	0.00	517,138.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	190,878.00	8,065.14-	6,135.24	3.21		184,742.76
521200 COM EXPENSE - VOICE/DATA		1,314.55	6,879.45	0.00		6,879.45-
521500 PUBLICATION & PRINT EXP		441.48	3,076.28	0.00		3,076.28-
522100 DUES & SUBSCRIPTION EXP		1,279.25	6,980.30	0.00		6,980.30-
522200 CONFERENCE REGISTRATION			685.00	0.00		685.00-
524600 RENT EXPENSE-BUILDINGS		3,219.75	19,318.50	0.00		19,318.50-
525500 RENT EXP-OTHER PERS PROP			125.74	0.00		125.74-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	1,034.10	4,206.93	12.02		30,793.07
532100 NON-CAPITALIZED EQUIP PU				0.00	3,401.16	3,401.16-
533900 FOOD EXPENSE			1,389.59	0.00		1,389.59-
539500 PURCHASING CARD SUSPENSE		575.39		0.00		
541100 ACCTG & AUDITING SERVICES			1,204.00	0.00		1,204.00-
549200 JANITORIAL SERVICES		120.00	720.00	0.00		720.00-
556100 INSURANCE EXPENSE	800.00		750.00	93.75		50.00
559100 OTHER OPERATING EXP	7,500.00		179.44	2.39		7,320.56
Major Account 520000 Total	234,178.00	80.62-	51,650.47	22.06	3,401.16	179,126.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,250.00	482.35	3,816.00	7.91		44,434.00
572100 COMMERCIAL TRANSPORTATIO		57.49-	1,704.93	0.00		1,704.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
573100 STATE-OWNED TRANSPORTAION			5,715.62	0.00		5,715.62-
574500 PERSONAL VEHICLE MILEAGE		543.95	5,748.55	0.00		5,748.55-
575100 MISC TRAVEL EXPENSE		14.00	70.25	0.00		70.25-
Major Account 570000 Total	48,250.00	982.81	17,055.35	35.35	0.00	31,194.65
BUDGETED EXPENDITURES TOTAL	1,322,975.00	87,590.15	592,114.77	44.76	3,401.16	727,459.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,322,975.00	87,590.15	592,114.77	44.76	3,401.16	727,459.07
BUDGETED EXPENDITURES TOTAL	1,322,975.00	87,590.15	592,114.77	44.76	3,401.16	727,459.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.92-	103.12-	0.00		103.12
486500 MISCELLANEOUS ADJUSTMENT		63.26-	63.26-	0.00		63.26
Major Account 480000 Total	0.00	78.18-	166.38-	0.00	0.00	166.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		98.87-	187.22-	0.00		187.22
Major Account 490000 Total	0.00	98.87-	187.22-	0.00	0.00	187.22
BUDGETED REVENUE TOTAL	0.00	177.05-	353.60-	0.00	0.00	353.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		162.13-	250.48-	0.00		250.48
2 CASH FUNDS		14.92-	103.12-	0.00		103.12
BUDGETED REVENUE TOTAL	0.00	177.05-	353.60-	0.00	0.00	353.60
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
521900 AWARDS EXPENSE		540.00	13,097.29	0.00		13,097.29-
Major Account 520000 Total	0.00	540.00	13,097.29	0.00	0.00	13,097.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>540.00</u>	<u>13,097.29</u>	<u>0.00</u>	<u>0.00</u>	<u>13,097.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		540.00	13,097.29	0.00		13,097.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>540.00</u>	<u>13,097.29</u>	<u>0.00</u>	<u>0.00</u>	<u>13,097.29-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			15,500.00-	0.00		15,500.00
Major Account 470000 Total	0.00	0.00	15,500.00-	0.00	0.00	15,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.72-	93.56-	0.00		93.56
Major Account 480000 Total	0.00	20.72-	93.56-	0.00	0.00	93.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.72-</u>	<u>15,593.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,593.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		20.72-	15,593.56-	0.00		15,593.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.72-</u>	<u>15,593.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,593.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
521100 POSTAGE EXPENSE	40,473.00			0.00		40,473.00
554900 OTHER CONTRACTUAL SERVICES			20,236.50	0.00		20,236.50
Major Account 520000 Total	40,473.00	0.00	20,236.50	50.00	0.00	20,236.50
BUDGETED EXPENDITURES TOTAL	<u>40,473.00</u>	<u>0.00</u>	<u>20,236.50</u>	<u>50.00</u>	<u>0.00</u>	<u>20,236.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>40,473.00</u>		<u>20,236.50</u>	<u>50.00</u>		<u>20,236.50</u>
BUDGETED EXPENDITURES TOTAL	<u>40,473.00</u>	<u>0.00</u>	<u>20,236.50</u>	<u>50.00</u>	<u>0.00</u>	<u>20,236.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
522100 DUES & SUBSCRIPTION EXP			250.00	0.00		250.00-
532100 NON-CAPITALIZED EQUIP PU			8,652.18	0.00		8,652.18-
541500 LEGAL SERVICES EXPENSE		5,739.60	5,739.60	0.00		5,739.60-
559100 OTHER OPERATING EXP			750.00	0.00		750.00-
Major Account 520000 Total	0.00	5,739.60	15,391.78	0.00	0.00	15,391.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,739.60	15,391.78	0.00	0.00	15,391.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,739.60	15,391.78	0.00		15,391.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,739.60	15,391.78	0.00	0.00	15,391.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,198.47-	8,316.87-	0.00		8,316.87
Major Account 480000 Total	0.00	1,198.47-	8,316.87-	0.00	0.00	8,316.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,901.36-	0.00		1,901.36
Major Account 490000 Total	0.00	0.00	1,901.36-	0.00	0.00	1,901.36
UNBUDGETED REVENUE TOTAL	0.00	1,198.47-	10,218.23-	0.00	0.00	10,218.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,198.47-	10,218.23-	0.00		10,218.23
UNBUDGETED REVENUE TOTAL	0.00	1,198.47-	10,218.23-	0.00	0.00	10,218.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			4,932.54-	0.00		4,932.54
Major Account 470000 Total	0.00	0.00	4,932.54-	0.00	0.00	4,932.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.26-	121.53-	0.00		121.53
Major Account 480000 Total	0.00	22.26-	121.53-	0.00	0.00	121.53
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22.26-</u>	<u>5,054.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,054.07</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22.26-	5,054.07-	0.00		5,054.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22.26-</u>	<u>5,054.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,054.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	8,763,918.00	377,248.80	2,906,884.29	33.17		5,857,033.71
511200 TEMPORARY SALARIES-WAGE		65,018.42	293,292.74	0.00		293,292.74-
511300 OVERTIME PAYMENTS		127.58-		0.00		
511900 SUPPLEMENTAL	2,257,932.00			0.00		2,257,932.00
Personal Services Subtotal	11,021,850.00	442,139.64	3,200,177.03	29.03	0.00	7,821,672.97
515100 RETIREMENT PLANS EXPENSE		35,590.34	230,316.51	0.00		230,316.51-
515200 OASDI EXPENSE		35,743.79	225,907.59	0.00		225,907.59-
515400 LIFE & ACCIDENT INS EXP		2,326.15	14,117.05	0.00		14,117.05-
515500 HEALTH INSURANCE EXPENSE		64,446.39	387,783.02	0.00		387,783.02-
Major Account 510000 Total	11,021,850.00	580,246.31	4,058,301.20	36.82	0.00	6,963,548.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,505,270.00	3,379.41	4,909.05	.33		1,500,360.95
521200 COM EXPENSE - VOICE/DATA		20,271.87	38,589.09	0.00		38,589.09-
521300 FREIGHT EXPENSE			37.25	0.00		37.25-
521500 PUBLICATION & PRINT EXP		1,470.69	1,936.69	0.00		1,936.69-
521700 1099 ROYALTY PAYMENTS			1,552.78	0.00		1,552.78-
521900 AWARDS EXPENSE			56.21	0.00		56.21-
522100 DUES & SUBSCRIPTION EXP		100.00	3,171.90	0.00		3,171.90-
522200 CONFERENCE REGISTRATION		1,075.00-	12,734.25	0.00		12,734.25-
522400 SUBSISTENCE			3,744.67	0.00		3,744.67-
522500 EMPLOYEE MOVING EXPENSE			205.00	0.00		205.00-
524600 RENT EXPENSE-BUILDINGS			57.00	0.00		57.00-
524700 RENT EXP-OTHER REAL PROP			6,744.16	0.00		6,744.16-
525100 RENT EXP-OFFICE EQUIP		176.98	13,002.12	0.00		13,002.12-
525500 RENT EXP-OTHER PERS PROP			4,800.00	0.00		4,800.00-
526100 REP & MAINT-REAL PROPERT			65.63	0.00		65.63-
527200 REP & MAINT-MOTOR VEHICL			777.55	0.00		777.55-
527500 REP & MAINT-COMM EQUIP			728.59	0.00		728.59-
527600 REP & MAINT-HOUSE/INST E			120.00	0.00		120.00-
527800 REP & MAINT-OTHER PROPER			2,066.24	0.00		2,066.24-
531100 OFFICE SUPPLIES EXPENSE		1,816.17	15,628.91	0.00		15,628.91-
532100 NON-CAPITALIZED EQUIP PU		5,540.42	46,400.73	0.00		46,400.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
533100 HOUSEHOLD & INSTIT EXP			74.72	0.00		74.72-
533900 FOOD EXPENSE			663.15	0.00		663.15-
534600 ED & RECREATIONAL SUP EX		4,276.03	28,784.64	0.00		28,784.64-
534601 ED/RECREATIONAL EQUIPMENT			46.29-	0.00		46.29
534800 CONST & MAINT SUP EXP			1,265.77	0.00		1,265.77-
534900 MISCELLANEOUS SUP EXP		373.25	1,601.80	0.00		1,601.80-
537100 LABORATORY SUP EXP		751.90	6,894.53	0.00		6,894.53-
538100 VEHICLE & EQUIP SUP EXP			87.53	0.00		87.53-
539500 PURCHASING CARD SUSPENSE		730.00	730.00	0.00		730.00-
547100 EDUCATIONAL SERVICES		1,861.67	10,102.33	0.00		10,102.33-
549200 JANITORIAL SERVICES		125.00	750.00	0.00		750.00-
549500 HAZARDOUS WASTE DISPOSAL		162.09	486.27	0.00		486.27-
554900 OTHER CONTRACTUAL SERVICES		24,166.00-	124,439.33	0.00		124,439.33-
555100 DATA PROC SOFTW LIC FEE		5,230.50	8,631.12	0.00		8,631.12-
559100 OTHER OPERATING EXP		57.00	2,694.23	0.00		2,694.23-
Major Account 520000 Total	1,505,270.00	21,081.98	344,486.95	22.89	0.00	1,160,783.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,515.32	37,102.91	0.00		37,102.91-
572100 COMMERCIAL TRANSPORTATIO		61.00	18,561.26	0.00		18,561.26-
573100 STATE-OWNED TRANSPORTAION			4,058.03	0.00		4,058.03-
574500 PERSONAL VEHICLE MILEAGE		6,463.05	10,279.98	0.00		10,279.98-
574600 CONTRACTUAL SERV - TRAVEL EXP			514.76	0.00		514.76-
575100 MISC TRAVEL EXPENSE	136,731.00	34.00	1,310.27	.96		135,420.73
Major Account 570000 Total	136,731.00	8,073.37	71,827.21	52.53	0.00	64,903.79
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			3,272.37	0.00		3,272.37-
583300 COMPUTER HARDWARE EQUIPMENT		3,565.20	12,591.20	0.00		12,591.20-
583600 COMMUN. & ELECTRONIC EQ			8,500.00	0.00		8,500.00-
584800 LIBRARIES & MUSEUMS			193.37	0.00		193.37-
Major Account 580000 Total	0.00	3,565.20	24,556.94	0.00	0.00	24,556.94-
590000 GOVERNMENT AID						
593100 GRANTS			443.50	0.00		443.50-
599100 OTHER GOVERNMENT AID			1,162.50	0.00		1,162.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 590000 Total	0.00	0.00	1,606.00	0.00	0.00	1,606.00-
BUDGETED EXPENDITURES TOTAL	<u>12,663,851.00</u>	<u>612,966.86</u>	<u>4,500,778.30</u>	<u>35.54</u>	<u>0.00</u>	<u>8,163,072.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>12,663,851.00</u>	<u>653,867.69</u>	<u>4,058,301.20</u>	<u>32.05</u>		<u>8,605,549.80</u>
2 CASH FUNDS		<u>40,900.83-</u>	<u>442,477.10</u>	<u>0.00</u>		<u>442,477.10-</u>
BUDGETED EXPENDITURES TOTAL	<u>12,663,851.00</u>	<u>612,966.86</u>	<u>4,500,778.30</u>	<u>35.54</u>	<u>0.00</u>	<u>8,163,072.70</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			<u>13,275.28-</u>	<u>0.00</u>		<u>13,275.28</u>
471110 RESIDENT TUITION		<u>228,800.97</u>	<u>202,470.65</u>	<u>0.00</u>		<u>202,470.65-</u>
471111 NON-RESIDENT TUITION		<u>50,646.43-</u>	<u>250,400.40-</u>	<u>0.00</u>		<u>250,400.40</u>
471112 OFF CAMPUS TUITION		<u>4,826.90-</u>	<u>421,076.91-</u>	<u>0.00</u>		<u>421,076.91</u>
471113 ON-LINE TUITION		<u>324,675.22-</u>	<u>1,535,567.72-</u>	<u>0.00</u>		<u>1,535,567.72</u>
471140 OTHER STUDENT FEES		<u>19,758.64-</u>	<u>141,493.03-</u>	<u>0.00</u>		<u>141,493.03</u>
471179 OTHER SERVICES		<u>28.50-</u>	<u>608.40-</u>	<u>0.00</u>		<u>608.40</u>
474100 GENERAL BUSINESS FEES			<u>635.24-</u>	<u>0.00</u>		<u>635.24</u>
Major Account 470000 Total	0.00	<u>171,134.72-</u>	<u>2,160,586.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,160,586.33</u>
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		<u>3,962.38-</u>	<u>17,521.98-</u>	<u>0.00</u>		<u>17,521.98</u>
486300 CLEARING ACCOUNT		<u>467.51-</u>	<u>1,265,348.63-</u>	<u>0.00</u>		<u>1,265,348.63</u>
Major Account 480000 Total	0.00	<u>4,429.89-</u>	<u>1,282,870.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,870.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>175,564.61-</u>	<u>3,443,456.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,443,456.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>175,564.61-</u>	<u>3,443,456.94-</u>	<u>0.00</u>		<u>3,443,456.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>175,564.61-</u>	<u>3,443,456.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,443,456.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 802 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						
511100 PERMANENT SALARIES-WAGES		5,000.00	6,135.05	0.00		6,135.05-
511200 TEMPORARY SALARIES-WAGE			13,810.79	0.00		13,810.79-
511300 OVERTIME PAYMENTS			135.71	0.00		135.71-
Personal Services Subtotal	0.00	5,000.00	20,081.55	0.00	0.00	20,081.55-
515200 OASDI EXPENSE			644.28	0.00		644.28-
Major Account 510000 Total	0.00	5,000.00	20,725.83	0.00	0.00	20,725.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		644.25	1,007.71	0.00		1,007.71-
521200 COM EXPENSE - VOICE/DATA		125.00	125.00	0.00		125.00-
521900 AWARDS EXPENSE			536.80	0.00		536.80-
522100 DUES & SUBSCRIPTION EXP			1,140.00	0.00		1,140.00-
522200 CONFERENCE REGISTRATION		1,440.00	2,265.00	0.00		2,265.00-
525100 RENT EXP-OFFICE EQUIP			672.19	0.00		672.19-
525500 RENT EXP-OTHER PERS PROP			401.96	0.00		401.96-
531100 OFFICE SUPPLIES EXPENSE		351.52	847.93	0.00		847.93-
534600 ED & RECREATIONAL SUP EX		476.10	1,746.15	0.00		1,746.15-
534900 MISCELLANEOUS SUP EXP			19.91	0.00		19.91-
537100 LABORATORY SUP EXP			266.28	0.00		266.28-
539100 INDIRECT COST ALLOWANCE			6,642.24	0.00		6,642.24-
543100 IT CONSULTING-APPLICATIONS			689.70	0.00		689.70-
554900 OTHER CONTRACTUAL SERVICES			8,976.00	0.00		8,976.00-
559100 OTHER OPERATING EXP			150.00	0.00		150.00-
Major Account 520000 Total	0.00	3,036.87	25,486.87	0.00	0.00	25,486.87-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		323.58	6,764.00	0.00		6,764.00-
572100 COMMERCIAL TRANSPORTATIO		740.40	9,484.59	0.00		9,484.59-
573100 STATE-OWNED TRANSPORTAION			373.24	0.00		373.24-
574500 PERSONAL VEHICLE MILEAGE			93.96	0.00		93.96-
575100 MISC TRAVEL EXPENSE			630.11	0.00		630.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 802 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>
Major Account 570000 Total	0.00	1,063.98	17,345.90	0.00	0.00	17,345.90-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,100.85</u>	<u>63,558.60</u>	<u>0.00</u>	<u>0.00</u>	<u>63,558.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			157.69	0.00		157.69-
2 CASH FUNDS		3,000.89	11,898.44	0.00		11,898.44-
4 FEDERAL FUNDS		6,099.96	51,502.47	0.00		51,502.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,100.85</u>	<u>63,558.60</u>	<u>0.00</u>	<u>0.00</u>	<u>63,558.60-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			20,000.00-	0.00		20,000.00
461200 FED INDIRECT COST REIMB			6,514.56-	0.00		6,514.56
461700 OP GRANTS - OTHER			13,000.00-	0.00		13,000.00
Major Account 460000 Total	0.00	0.00	39,514.56-	0.00	0.00	39,514.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,514.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,514.56</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			39,514.56-	0.00		39,514.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,514.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,514.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 803 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	41,953.00	23,479.62	140,355.61	334.55		98,402.61-
511200 TEMPORARY SALARIES-WAGE		8,602.77	38,486.21	0.00		38,486.21-
511300 OVERTIME PAYMENTS		20.25	123.94	0.00		123.94-
511900 SUPPLEMENTAL	21,102.00			0.00		21,102.00
Personal Services Subtotal	63,055.00	32,102.64	178,965.76	283.82	0.00	115,910.76-
515100 RETIREMENT PLANS EXPENSE		1,788.23	10,450.02	0.00		10,450.02-
515200 OASDI EXPENSE		1,944.82	10,819.02	0.00		10,819.02-
515400 LIFE & ACCIDENT INS EXP		132.61	789.11	0.00		789.11-
515500 HEALTH INSURANCE EXPENSE		3,280.01	21,638.99	0.00		21,638.99-
Major Account 510000 Total	63,055.00	39,248.31	222,662.90	353.12	0.00	159,607.90-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		474.32	478.39-	0.00		478.39
521200 COM EXPENSE - VOICE/DATA		887.57	887.57-	0.00		887.57-
521300 FREIGHT EXPENSE			1,363.10	0.00		1,363.10-
521500 PUBLICATION & PRINT EXP			126.01	0.00		126.01-
522100 DUES & SUBSCRIPTION EXP		50.00	1,205.00	0.00		1,205.00-
522200 CONFERENCE REGISTRATION			463.00	0.00		463.00-
525100 RENT EXP-OFFICE EQUIP			541.07	0.00		541.07-
526100 REP & MAINT-REAL PROPERT		1,000.00	1,000.00	0.00		1,000.00-
527600 REP & MAINT-HOUSE/INST E			140.00	0.00		140.00-
531100 OFFICE SUPPLIES EXPENSE		34.50	2,153.16	0.00		2,153.16-
532100 NON-CAPITALIZED EQUIP PU			586.98	0.00		586.98-
533100 HOUSEHOLD & INSTIT EXP		117.70	820.26	0.00		820.26-
533900 FOOD EXPENSE		1,463.19	8,711.27	0.00		8,711.27-
534600 ED & RECREATIONAL SUP EX			1,180.75	0.00		1,180.75-
534800 CONST & MAINT SUP EXP			94.12	0.00		94.12-
534900 MISCELLANEOUS SUP EXP		1,264.43	3,693.33	0.00		3,693.33-
546900 OTHER MEDICAL SERVICES			121.00	0.00		121.00-
554900 OTHER CONTRACTUAL SERVICES			642.56	0.00		642.56-
556100 INSURANCE EXPENSE			175.75	0.00		175.75-
559100 OTHER OPERATING EXP		9.00	9.00	0.00		9.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 803 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>
Major Account 520000 Total	0.00	5,300.71	23,435.54	0.00	0.00	23,435.54-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,109.97	0.00		1,109.97-
574500 PERSONAL VEHICLE MILEAGE			579.68	0.00		579.68-
575100 MISC TRAVEL EXPENSE			59.20	0.00		59.20-
Major Account 570000 Total	0.00	0.00	1,748.85	0.00	0.00	1,748.85-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			1,636.19	0.00		1,636.19-
584800 LIBRARIES & MUSEUMS		683.26-		0.00		
Major Account 580000 Total	0.00	683.26-	1,636.19	0.00	0.00	1,636.19-
BUDGETED EXPENDITURES TOTAL	<u>63,055.00</u>	<u>43,865.76</u>	<u>249,483.48</u>	<u>395.66</u>	<u>0.00</u>	<u>186,428.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,212.71	51,271.90	0.00		51,271.90-
2 CASH FUNDS	63,055.00	31,962.46	183,347.84	290.77		120,292.84-
4 FEDERAL FUNDS		2,690.59	14,863.74	0.00		14,863.74-
BUDGETED EXPENDITURES TOTAL	<u>63,055.00</u>	<u>43,865.76</u>	<u>249,483.48</u>	<u>395.66</u>	<u>0.00</u>	<u>186,428.48-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA			166.01	0.00		166.01-
Major Account 450000 Total	0.00	0.00	166.01	0.00	0.00	166.01-
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,804.34-	23,949.41-	0.00		23,949.41
Major Account 460000 Total	0.00	7,804.34-	23,949.41-	0.00	0.00	23,949.41
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 803 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>
471179 OTHER SERVICES		16,958.41-	66,383.54-	0.00		66,383.54
Major Account 470000 Total	0.00	16,958.41-	66,383.54-	0.00	0.00	66,383.54
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		47,402.89-	95,928.04-	0.00		95,928.04
Major Account 480000 Total	0.00	47,402.89-	95,928.04-	0.00	0.00	95,928.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,165.64-</u>	<u>186,094.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>186,094.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		64,361.30-	162,145.57-	0.00		162,145.57
4 FEDERAL FUNDS		7,804.34-	23,949.41-	0.00		23,949.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,165.64-</u>	<u>186,094.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>186,094.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
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		172,453.01	982,985.44	0.00		982,985.44-
511200 TEMPORARY SALARIES-WAGE		11,055.79	54,796.86	0.00		54,796.86-
511300 OVERTIME PAYMENTS			97.15	0.00		97.15-
Personal Services Subtotal	0.00	183,508.80	1,037,879.45	0.00	0.00	1,037,879.45-
515100 RETIREMENT PLANS EXPENSE		13,399.96	74,378.29	0.00		74,378.29-
515200 OASDI EXPENSE		13,215.77	73,521.65	0.00		73,521.65-
515400 LIFE & ACCIDENT INS EXP		993.41	5,820.35	0.00		5,820.35-
515500 HEALTH INSURANCE EXPENSE		26,912.19	164,927.69	0.00		164,927.69-
Major Account 510000 Total	0.00	238,030.13	1,356,527.43	0.00	0.00	1,356,527.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		976.98	1,720.95	0.00		1,720.95-
521200 COM EXPENSE - VOICE/DATA		5,394.68	16,034.13	0.00		16,034.13-
521300 FREIGHT EXPENSE			920.42	0.00		920.42-
521500 PUBLICATION & PRINT EXP		3,296.33	9,213.08	0.00		9,213.08-
521900 AWARDS EXPENSE			66.59	0.00		66.59-
522100 DUES & SUBSCRIPTION EXP		125.00	1,741.95	0.00		1,741.95-
522200 CONFERENCE REGISTRATION			8,370.25	0.00		8,370.25-
522600 JOB APPLICANT EXPENSE			297.06	0.00		297.06-
525100 RENT EXP-OFFICE EQUIP			401.72	0.00		401.72-
527500 REP & MAINT-COMM EQUIP			48.75	0.00		48.75-
527800 REP & MAINT-OTHER PROPER		116.97	557.28	0.00		557.28-
531100 OFFICE SUPPLIES EXPENSE		1,427.33	11,947.44	0.00		11,947.44-
532100 NON-CAPITALIZED EQUIP PU		378.50	33,257.89	0.00		33,257.89-
533100 HOUSEHOLD & INSTIT EXP		96.43	96.43	0.00		96.43-
533900 FOOD EXPENSE			136.25	0.00		136.25-
534600 ED & RECREATIONAL SUP EX		242.45	3,766.13	0.00		3,766.13-
534900 MISCELLANEOUS SUP EXP			45.01	0.00		45.01-
543300 IT CONSULTING-OTHER			3,780.00	0.00		3,780.00-
549500 HAZARDOUS WASTE DISPOSAL			2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICES			2,545.00	0.00		2,545.00-
555100 DATA PROC SOFTW LIC FEE			69,992.03	0.00		69,992.03-
559100 OTHER OPERATING EXP		12.00	12.00	0.00		12.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
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>
Major Account 520000 Total	0.00	12,066.67	167,450.36	0.00	0.00	167,450.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		304.21	9,824.27	0.00		9,824.27-
572100 COMMERCIAL TRANSPORTATIO		238.54	4,007.98	0.00		4,007.98-
573100 STATE-OWNED TRANSPORTAION			1,167.01	0.00		1,167.01-
574500 PERSONAL VEHICLE MILEAGE		348.12	3,628.65	0.00		3,628.65-
575100 MISC TRAVEL EXPENSE			202.08	0.00		202.08-
Major Account 570000 Total	0.00	890.87	18,829.99	0.00	0.00	18,829.99-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			4,908.56	0.00		4,908.56-
583300 COMPUTER HARDWARE EQUIPMENT			16,199.27	0.00		16,199.27-
584800 LIBRARIES & MUSEUMS		107,512.74	142,451.67	0.00		142,451.67-
Major Account 580000 Total	0.00	107,512.74	163,559.50	0.00	0.00	163,559.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>358,500.41</u>	<u>1,706,367.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,706,367.28-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		238,030.13	1,356,527.43	0.00		1,356,527.43-
2 CASH FUNDS		120,470.28	349,839.85	0.00		349,839.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>358,500.41</u>	<u>1,706,367.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,706,367.28-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		295.00-	532.25-	0.00		532.25
Major Account 480000 Total	0.00	295.00-	532.25-	0.00	0.00	532.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>295.00-</u>	<u>532.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>532.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 794

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
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>
2 CASH FUNDS		295.00-	532.25-	0.00		532.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>295.00-</u>	<u>532.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>532.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,120,554.00	120,272.14	732,404.71	34.54		1,388,149.29
511200 TEMPORARY SALARIES-WAGE		19,318.05	61,406.17	0.00		61,406.17-
511300 OVERTIME PAYMENTS		127.58	373.36	0.00		373.36-
511900 SUPPLEMENTAL	686,682.00			0.00		686,682.00
Personal Services Subtotal	2,807,236.00	139,717.77	794,184.24	28.29	0.00	2,013,051.76
515100 RETIREMENT PLANS EXPENSE		7,024.55	43,577.22	0.00		43,577.22-
515200 OASDI EXPENSE		9,039.54	53,755.34	0.00		53,755.34-
515400 LIFE & ACCIDENT INS EXP		666.42	4,061.51	0.00		4,061.51-
515500 HEALTH INSURANCE EXPENSE		21,081.02	125,041.96	0.00		125,041.96-
516200 TUITION ASSISTANCE			157.50	0.00		157.50-
Major Account 510000 Total	2,807,236.00	177,529.30	1,020,777.77	36.36	0.00	1,786,458.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	718,925.00	4,570.70	6,062.08	.84		712,862.92
521200 COM EXPENSE - VOICE/DATA		11,375.96	12,065.96	0.00		12,065.96-
521500 PUBLICATION & PRINT EXP		87.12	2,109.04	0.00		2,109.04-
521900 AWARDS EXPENSE		447.53	928.27	0.00		928.27-
522100 DUES & SUBSCRIPTION EXP		228.00	19,145.29	0.00		19,145.29-
522200 CONFERENCE REGISTRATION			10,079.86	0.00		10,079.86-
522400 SUBSISTENCE		16,930.43	60,698.51	0.00		60,698.51-
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
525100 RENT EXP-OFFICE EQUIP		261.19-	6,304.03	0.00		6,304.03-
525500 RENT EXP-OTHER PERS PROP			52.17	0.00		52.17-
526100 REP & MAINT-REAL PROPERT		43.28	2,368.95	0.00		2,368.95-
527100 REP & MAINT-OFFICE EQUIP			455.00	0.00		455.00-
527500 REP & MAINT-COMM EQUIP			593.20	0.00		593.20-
527600 REP & MAINT-HOUSE/INST E			75.49	0.00		75.49-
527800 REP & MAINT-OTHER PROPER		270.00	1,155.00	0.00		1,155.00-
531100 OFFICE SUPPLIES EXPENSE		2,728.46	11,234.62	0.00		11,234.62-
532100 NON-CAPITALIZED EQUIP PU		434.90	20,887.35	0.00		20,887.35-
533100 HOUSEHOLD & INSTIT EXP			3,046.25	0.00		3,046.25-
533900 FOOD EXPENSE		221.65	28,015.68	0.00		28,015.68-
534600 ED & RECREATIONAL SUP EX		4,042.90	54,701.91	0.00		54,701.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
534800 CONST & MAINT SUP EXP			176.12	0.00		176.12-
534900 MISCELLANEOUS SUP EXP		213.99	306.76	0.00		306.76-
535100 MEDICAL SUPPLIES		283.10	4,414.10	0.00		4,414.10-
538100 VEHICLE & EQUIP SUP EXP			19.38	0.00		19.38-
539100 INDIRECT COST ALLOWANCE			47,654.73	0.00		47,654.73-
546900 OTHER MEDICAL SERVICES		4,320.00	7,560.00	0.00		7,560.00-
547100 EDUCATIONAL SERVICES		3,098.50	8,777.50	0.00		8,777.50-
549500 HAZARDOUS WASTE DISPOSAL			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICES		253.36	27,080.57	0.00		27,080.57-
555100 DATA PROC SOFTW LIC FEE			21,526.00	0.00		21,526.00-
559100 OTHER OPERATING EXP		24.00	573.71	0.00		573.71-
Major Account 520000 Total	718,925.00	49,312.69	358,722.53	49.90	0.00	360,202.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,484.24	19,628.39	0.00		19,628.39-
572100 COMMERCIAL TRANSPORTATIO		554.60	22,647.28	0.00		22,647.28-
573100 STATE-OWNED TRANSPORTAION			2,098.70	0.00		2,098.70-
574500 PERSONAL VEHICLE MILEAGE		242.00	800.72	0.00		800.72-
574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	0.00		198.00-
575100 MISC TRAVEL EXPENSE	78,095.00	213.68	986.05	1.26		77,108.95
Major Account 570000 Total	78,095.00	3,494.52	46,359.14	59.36	0.00	31,735.86
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			4,115.39	0.00		4,115.39-
582700 LAW ENFORCEMENT & SECURITY EQ			8,180.96	0.00		8,180.96-
Major Account 580000 Total	0.00	0.00	12,296.35	0.00	0.00	12,296.35-
BUDGETED EXPENDITURES TOTAL	3,604,256.00	230,336.51	1,438,155.79	39.90	0.00	2,166,100.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,604,256.00	136,455.28	822,905.36	22.83		2,781,350.64
2 CASH FUNDS		45,507.27	242,848.60	0.00		242,848.60-
4 FEDERAL FUNDS		48,373.96	372,401.83	0.00		372,401.83-
BUDGETED EXPENDITURES TOTAL	3,604,256.00	230,336.51	1,438,155.79	39.90	0.00	2,166,100.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			17,722.95-	0.00		17,722.95
461700 OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
Major Account 460000 Total	0.00	0.00	27,722.95-	0.00	0.00	27,722.95
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,957.00-	8,550.00-	0.00		8,550.00
Major Account 470000 Total	0.00	1,957.00-	8,550.00-	0.00	0.00	8,550.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			11,459.00-	0.00		11,459.00
Major Account 480000 Total	0.00	0.00	11,459.00-	0.00	0.00	11,459.00
BUDGETED REVENUE TOTAL	0.00	1,957.00-	47,731.95-	0.00	0.00	47,731.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,957.00-	20,009.00-	0.00		20,009.00
4 FEDERAL FUNDS			27,722.95-	0.00		27,722.95
BUDGETED REVENUE TOTAL	0.00	1,957.00-	47,731.95-	0.00	0.00	47,731.95
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,181.84	2,181.84	0.00		2,181.84-
511200 TEMPORARY SALARIES-WAGE		839.19	2,403.40	0.00		2,403.40-
Personal Services Subtotal	0.00	3,021.03	4,585.24	0.00	0.00	4,585.24-
515200 OASDI EXPENSE		64.20	194.13	0.00		194.13-
Major Account 510000 Total	0.00	3,085.23	4,779.37	0.00	0.00	4,779.37-
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
521100 POSTAGE EXPENSE		813.08	1,986.01	0.00		1,986.01-
521200 COM EXPENSE - VOICE/DATA		392.66	392.66	0.00		392.66-
521300 FREIGHT EXPENSE			654.88	0.00		654.88-
521500 PUBLICATION & PRINT EXP		612.00	4,902.04	0.00		4,902.04-
521900 AWARDS EXPENSE			270.00	0.00		270.00-
522100 DUES & SUBSCRIPTION EXP			467.00	0.00		467.00-
522200 CONFERENCE REGISTRATION			665.00	0.00		665.00-
522400 SUBSISTENCE		814.30	30,672.60	0.00		30,672.60-
522408 RECRUIT EXPENSES			485.75-	0.00		485.75
526100 REP & MAINT-REAL PROPERT			201.70	0.00		201.70-
527800 REP & MAINT-OTHER PROPER			1,226.18	0.00		1,226.18-
531100 OFFICE SUPPLIES EXPENSE		582.71	2,097.49	0.00		2,097.49-
532100 NON-CAPITALIZED EQUIP PU		1,782.06	5,983.00	0.00		5,983.00-
533100 HOUSEHOLD & INSTIT EXP			358.50	0.00		358.50-
533900 FOOD EXPENSE			1,544.11	0.00		1,544.11-
534600 ED & RECREATIONAL SUP EX		5,286.79	75,895.31	0.00		75,895.31-
534602 ATHLETIC SUPPLIES			395.64-	0.00		395.64
534900 MISCELLANEOUS SUP EXP			185.91	0.00		185.91-
542500 ENG & ARCH SERVICES			1,000.00	0.00		1,000.00-
546900 OTHER MEDICAL SERVICES			1,161.90	0.00		1,161.90-
554900 OTHER CONTRACTUAL SERVICES		14,221.36	71,511.40	0.00		71,511.40-
559100 OTHER OPERATING EXP		58.00	73.75	0.00		73.75-
Major Account 520000 Total	0.00	24,562.96	200,368.05	0.00	0.00	200,368.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		74.52	7,370.63	0.00		7,370.63-
572100 COMMERCIAL TRANSPORTATIO			953.40	0.00		953.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		140.00	193.92	0.00		193.92-
Major Account 570000 Total	0.00	214.52	8,517.95	0.00	0.00	8,517.95-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			23,470.60	0.00		23,470.60-
582100 HEAVY EQUIPMENT			40,809.30	0.00		40,809.30-
582400 MACHINERY & EQUIPMENT		32,480.77	32,480.77	0.00		32,480.77-
Major Account 580000 Total	0.00	32,480.77	96,760.67	0.00	0.00	96,760.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	60,343.48	310,426.04	0.00	0.00	310,426.04-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		60,343.48	310,426.04	0.00		310,426.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,343.48	310,426.04	0.00	0.00	310,426.04-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA			1,169.89	0.00		1,169.89-
Major Account 450000 Total	0.00	0.00	1,169.89	0.00	0.00	1,169.89-
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE			.50	0.00		.50-
471106 STUDENT ACTIVITY FEE		8,908.64-	100,601.98-	0.00		100,601.98
471140 OTHER STUDENT FEES		6,664.84-	98,483.27-	0.00		98,483.27
Major Account 470000 Total	0.00	15,573.48-	199,084.75-	0.00	0.00	199,084.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		375.79-	2,842.74-	0.00		2,842.74
Major Account 480000 Total	0.00	375.79-	2,842.74-	0.00	0.00	2,842.74
UNBUDGETED REVENUE TOTAL	0.00	15,949.27-	200,757.60-	0.00	0.00	200,757.60
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		15,949.27-	200,757.60-	0.00		200,757.60
UNBUDGETED REVENUE TOTAL	0.00	15,949.27-	200,757.60-	0.00	0.00	200,757.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	2,895,924.00	156,227.16	961,869.14	33.21		1,934,054.86
511200 TEMPORARY SALARIES-WAGE		7,119.92	44,110.54	0.00		44,110.54-
511900 SUPPLEMENTAL	808,694.00			0.00		808,694.00
Personal Services Subtotal	3,704,618.00	163,347.08	1,005,979.68	27.15	0.00	2,698,638.32
515100 RETIREMENT PLANS EXPENSE		11,795.16	73,914.82	0.00		73,914.82-
515101 RET/FACULTY-10 MO PAY		94.99	3,008.80	0.00		3,008.80-
515200 OASDI EXPENSE		11,384.79	71,273.52	0.00		71,273.52-
515400 LIFE & ACCIDENT INS EXP		902.73	5,649.75	0.00		5,649.75-
515500 HEALTH INSURANCE EXPENSE		28,700.43	173,853.85	0.00		173,853.85-
516300 EMPLOYEE ASSISTANCE PRO			6,608.25	0.00		6,608.25-
516400 UNEMPLOYM COMP INS EXP			8,099.00	0.00		8,099.00-
516500 WORKERS COMP PREMIUMS			150,529.00	0.00		150,529.00-
Major Account 510000 Total	3,704,618.00	216,225.18	1,498,916.67	40.46	0.00	2,205,701.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,492,776.00	13,664.22	68,376.53	1.96		3,424,399.47
521200 COM EXPENSE - VOICE/DATA		38,508.26-	4,115.62	0.00		4,115.62-
521300 FREIGHT EXPENSE		640.54	3,441.62	0.00		3,441.62-
521400 DATA PROCESSING EXPENSE		512.89	519.65	0.00		519.65-
521500 PUBLICATION & PRINT EXP		19,673.45	148,858.95	0.00		148,858.95-
521700 1099 ROYALTY PAYMENTS			802.56	0.00		802.56-
521900 AWARDS EXPENSE		1,816.51	10,847.60	0.00		10,847.60-
522100 DUES & SUBSCRIPTION EXP		1,170.00	11,557.27	0.00		11,557.27-
522105 DISPLAY TABLE/EXHIBIT FEES			75.00-	0.00		75.00
522200 CONFERENCE REGISTRATION		1,149.00	5,102.50	0.00		5,102.50-
522400 SUBSISTENCE		2,166.73	2,166.73	0.00		2,166.73-
522600 JOB APPLICANT EXPENSE			7,527.01	0.00		7,527.01-
523600 INTEREST EXPENSE		52.10-	52.10-	0.00		52.10
525100 RENT EXP-OFFICE EQUIP		6,183.00	24,844.83	0.00		24,844.83-
526100 REP & MAINT-REAL PROPERT		6,851.99	11,266.49	0.00		11,266.49-
527100 REP & MAINT-OFFICE EQUIP			248.95	0.00		248.95-
527200 REP & MAINT-MOTOR VEHICL		5,112.61	67,294.85	0.00		67,294.85-
527500 REP & MAINT-COMM EQUIP		95.00	4,888.00	0.00		4,888.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527600 REP & MAINT-HOUSE/INST E			1,171.50	0.00		1,171.50-
527800 REP & MAINT-OTHER PROPER		142.50	912.50	0.00		912.50-
531100 OFFICE SUPPLIES EXPENSE		3,971.58	51,924.97	0.00		51,924.97-
532100 NON-CAPITALIZED EQUIP PU		661.49	18,364.77	0.00		18,364.77-
533100 HOUSEHOLD & INSTIT EXP			2,034.03	0.00		2,034.03-
533900 FOOD EXPENSE		66.45	29,654.95	0.00		29,654.95-
534600 ED & RECREATIONAL SUP EX		12,201.02	27,074.90	0.00		27,074.90-
534800 CONST & MAINT SUP EXP		213.21	4,320.00	0.00		4,320.00-
534900 MISCELLANEOUS SUP EXP			396.00	0.00		396.00-
535100 MEDICAL SUPPLIES			954.00	0.00		954.00-
538100 VEHICLE & EQUIP SUP EXP		3,507.40	10,837.29	0.00		10,837.29-
539100 INDIRECT COST ALLOWANCE		5.00-	135.00-	0.00		135.00
541100 ACCTG & AUDITING SERVICES			30,835.00	0.00		30,835.00-
541500 LEGAL SERVICES EXPENSE		6,488.45	37,300.05	0.00		37,300.05-
542500 ENG & ARCH SERVICES			3,865.00	0.00		3,865.00-
546800 VETERINARY SERVICES		618.64	618.64	0.00		618.64-
549200 JANITORIAL SERVICES			12,064.92	0.00		12,064.92-
554900 OTHER CONTRACTUAL SERVICES		7,136.47	72,248.10	0.00		72,248.10-
555100 DATA PROC SOFTW LIC FEE		2,500.00	44,008.35	0.00		44,008.35-
556100 INSURANCE EXPENSE			166,417.96	0.00		166,417.96-
559100 OTHER OPERATING EXP		1,135.17	26,330.10	0.00		26,330.10-
Major Account 520000 Total	3,492,776.00	59,112.96	912,930.09	26.14	0.00	2,579,845.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,746.80	40,726.08	0.00		40,726.08-
572100 COMMERCIAL TRANSPORTATIO		474.70	2,378.34	0.00		2,378.34-
573100 STATE-OWNED TRANSPORTAION			4,760.28-	0.00		4,760.28
574500 PERSONAL VEHICLE MILEAGE		944.49	16,201.65	0.00		16,201.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,592.00	6,620.57	0.00		6,620.57-
575100 MISC TRAVEL EXPENSE	4,216.00	47.21	1,463.49	34.71		2,752.51
Major Account 570000 Total	4,216.00	5,805.20	62,629.85	1485.53	0.00	58,413.85-
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			182,009.00	0.00		182,009.00-
581500 IMPROVEMENTS TO BUILDINGS			509.15	0.00		509.15-
582100 HEAVY EQUIPMENT			13,318.00	0.00		13,318.00-
582700 LAW ENFORCEMENT & SECURITY EQ		142.50-		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
583300 COMPUTER HARDWARE EQUIPMENT			22,337.70	0.00		22,337.70-
583600 COMMUN. & ELECTRONIC EQ			6,063.60	0.00		6,063.60-
584200 VEHICLES & VEHICLE EQ		7,883.00-		0.00		
587400 MASTER LEASE		13,180.46	79,082.76	0.00		79,082.76-
Major Account 580000 Total	0.00	5,154.96	303,320.21	0.00	0.00	303,320.21-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			783,649.25-	0.00		783,649.25
Major Account 590000 Total	0.00	0.00	783,649.25-	0.00	0.00	783,649.25
BUDGETED EXPENDITURES TOTAL	7,201,610.00	286,298.30	1,994,147.57	27.69	0.00	5,207,462.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,158,083.00	210,902.56	1,296,496.01	18.11		5,861,586.99
2 CASH FUNDS	43,527.00	75,395.74	696,666.74	1600.54		653,139.74-
4 FEDERAL FUNDS			984.82	0.00		984.82-
BUDGETED EXPENDITURES TOTAL	7,201,610.00	286,298.30	1,994,147.57	27.69	0.00	5,207,462.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		3,192.10-	62,164.23-	0.00		62,164.23
471179 OTHER SERVICES		45.00-	2,743.36-	0.00		2,743.36
474100 GENERAL BUSINESS FEES		74,130.25-	74,130.25-	0.00		74,130.25
Major Account 470000 Total	0.00	77,367.35-	139,037.84-	0.00	0.00	139,037.84

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		8,969.40-	48,636.65-	0.00		48,636.65
484500 REIMB NON-GOVT SOURCES		5.00-	34,555.00-	0.00		34,555.00
485100 FINES FORFEITS & PENALTI			42,077.81-	0.00		42,077.81
486300 CLEARING ACCOUNT		118,079.04-	594,524.50	0.00		594,524.50-
486500 MISCELLANEOUS ADJUSTMENT		759.49-	759.49-	0.00		759.49
486600 CREDIT CARD CLEARING		102,659.98-	449,123.14-	0.00		449,123.14

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

Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 480000 Total	0.00	230,472.91-	19,372.41	0.00	0.00	19,372.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		195.30-	3,184.35-	0.00		3,184.35
Major Account 490000 Total	0.00	195.30-	3,184.35-	0.00	0.00	3,184.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>308,035.56-</u>	<u>122,849.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,849.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>308,035.56-</u>	<u>120,111.68-</u>	<u>0.00</u>		<u>120,111.68</u>
4 FEDERAL FUNDS			<u>2,738.10-</u>	<u>0.00</u>		<u>2,738.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>308,035.56-</u>	<u>122,849.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,849.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		65,602.26	392,782.23	0.00		392,782.23-
511200 TEMPORARY SALARIES-WAGE		4,520.37	30,034.65	0.00		30,034.65-
511300 OVERTIME PAYMENTS			8.33	0.00		8.33-
Personal Services Subtotal	0.00	70,122.63	422,825.21	0.00	0.00	422,825.21-
515100 RETIREMENT PLANS EXPENSE		5,128.48	30,517.72	0.00		30,517.72-
515200 OASDI EXPENSE		4,890.71	32,932.60	0.00		32,932.60-
515400 LIFE & ACCIDENT INS EXP		452.62	2,662.88	0.00		2,662.88-
515500 HEALTH INSURANCE EXPENSE		16,400.23	96,362.98	0.00		96,362.98-
Major Account 510000 Total	0.00	96,994.67	585,301.39	0.00	0.00	585,301.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20.93	62.30	0.00		62.30-
521200 COM EXPENSE - VOICE/DATA		1,120.91	2,120.91	0.00		2,120.91-
521400 DATA PROCESSING EXPENSE		27.72	97.52	0.00		97.52-
521500 PUBLICATION & PRINT EXP			94.00	0.00		94.00-
522100 DUES & SUBSCRIPTION EXP		100.00	230.00	0.00		230.00-
522500 EMPLOYEE MOVING EXPENSE			149.00	0.00		149.00-
523100 UTILITIES EXPENSE		46,892.09	385,742.78	0.00		385,742.78-
525100 RENT EXP-OFFICE EQUIP		33.75	236.25	0.00		236.25-
526100 REP & MAINT-REAL PROPERT		11,025.38	31,590.37	0.00		31,590.37-
527200 REP & MAINT-MOTOR VEHICL		604.68	3,719.00	0.00		3,719.00-
527500 REP & MAINT-COMM EQUIP		408.00-	348.12	0.00		348.12-
527800 REP & MAINT-OTHER PROPER		91.52	4,140.48	0.00		4,140.48-
531100 OFFICE SUPPLIES EXPENSE		200.84	944.52	0.00		944.52-
532100 NON-CAPITALIZED EQUIP PU			3,449.92	0.00		3,449.92-
533100 HOUSEHOLD & INSTIT EXP		33,474.47	42,430.62	0.00		42,430.62-
533900 FOOD EXPENSE			92.05	0.00		92.05-
534500 AGRICULTURAL SUPPLIES EX		1,105.00	1,105.00	0.00		1,105.00-
534600 ED & RECREATIONAL SUP EX			1,129.75	0.00		1,129.75-
534800 CONST & MAINT SUP EXP		10,215.62	86,923.37	0.00		86,923.37-
534900 MISCELLANEOUS SUP EXP			962.42	0.00		962.42-
538100 VEHICLE & EQUIP SUP EXP		388.39	6,121.76	0.00		6,121.76-
542500 ENG & ARCH SERVICES			366.00	0.00		366.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
548500 LAWN/LANDSCAPE/SNOW REMOVAL		363.35	22,315.44	0.00		22,315.44-
548600 PEST CONTROL		145.00	925.00	0.00		925.00-
548700 REFUSE/RECYCLING		1,660.02	9,262.42	0.00		9,262.42-
549500 HAZARDOUS WASTE DISPOSAL			324.18	0.00		324.18-
554900 OTHER CONTRACTUAL SERVICES			7,830.00	0.00		7,830.00-
556100 INSURANCE EXPENSE		4,186.16-	4,186.16-	0.00		4,186.16
559100 OTHER OPERATING EXP			1,231.00	0.00		1,231.00-
Major Account 520000 Total	0.00	102,875.51	609,758.02	0.00	0.00	609,758.02-
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			52,025.00	0.00		52,025.00-
581500 IMPROVEMENTS TO BUILDINGS		14,016.00	14,016.00	0.00		14,016.00-
Major Account 580000 Total	0.00	14,016.00	66,041.00	0.00	0.00	66,041.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>213,886.18</u>	<u>1,261,100.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261,100.41-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		96,994.67	585,301.39	0.00		585,301.39-
2 CASH FUNDS		116,891.51	675,799.02	0.00		675,799.02-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>213,886.18</u>	<u>1,261,100.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261,100.41-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 808 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		56,493.60	165,233.54	0.00		165,233.54-
Personal Services Subtotal	0.00	56,493.60	165,233.54	0.00	0.00	165,233.54-
Major Account 510000 Total	0.00	56,493.60	165,233.54	0.00	0.00	165,233.54-
520000 OPERATING EXPENSES						
547101 HONORARIA/STIPENDS			80.00-	0.00		80.00
554900 OTHER CONTRACTUAL SERVICES		796.78	6,494.24	0.00		6,494.24-
Major Account 520000 Total	0.00	796.78	6,414.24	0.00	0.00	6,414.24-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		150,467.00	5,599,958.65	0.00		5,599,958.65-
Major Account 590000 Total	0.00	150,467.00	5,599,958.65	0.00	0.00	5,599,958.65-
BUDGETED EXPENDITURES TOTAL	0.00	207,757.38	5,771,606.43	0.00	0.00	5,771,606.43-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		207,757.38	5,771,606.43	0.00		5,771,606.43-
BUDGETED EXPENDITURES TOTAL	0.00	207,757.38	5,771,606.43	0.00	0.00	5,771,606.43-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		315,212.00	1,500.00	0.00		1,500.00-
461500 OP GRANTS - STATE AGENCI		31,006.00-	173,756.45-	0.00		173,756.45
Major Account 460000 Total	0.00	284,206.00	172,256.45-	0.00	0.00	172,256.45

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 808 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>
471179 OTHER SERVICES			116.07-	0.00		116.07
Major Account 470000 Total	0.00	0.00	116.07-	0.00	0.00	116.07
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			19.00-	0.00		19.00
486100 LOAN INTEREST		15,522.26-	73,048.59-	0.00		73,048.59
Major Account 480000 Total	0.00	15,522.26-	73,067.59-	0.00	0.00	73,067.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>268,683.74</u>	<u>245,440.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,440.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>268,683.74</u>	<u>245,440.11-</u>	<u>0.00</u>		<u>245,440.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>268,683.74</u>	<u>245,440.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,440.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,178,577.00	147,108.13	447,890.80	38.00		730,686.20
511200 TEMPORARY SALARIES-WAGE		28,997.62	121,677.66	0.00		121,677.66-
511300 OVERTIME PAYMENTS			368.26	0.00		368.26-
511900 SUPPLEMENTAL	346,423.00			0.00		346,423.00
Personal Services Subtotal	1,525,000.00	176,105.75	569,936.72	37.37	0.00	955,063.28
515100 RETIREMENT PLANS EXPENSE		5,111.64	31,167.11	0.00		31,167.11-
515200 OASDI EXPENSE		5,566.92	34,401.81	0.00		34,401.81-
515400 LIFE & ACCIDENT INS EXP		487.37	2,990.36	0.00		2,990.36-
515500 HEALTH INSURANCE EXPENSE		17,988.35	112,117.74	0.00		112,117.74-
Major Account 510000 Total	1,525,000.00	205,260.03	750,613.74	49.22	0.00	774,386.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,125,000.00	369.19	1,352.28	.12		1,123,647.72
521200 COM EXPENSE - VOICE/DATA		18,283.05	22,689.30	0.00		22,689.30-
521500 PUBLICATION & PRINT EXP			347.70	0.00		347.70-
522100 DUES & SUBSCRIPTION EXP			580.00	0.00		580.00-
523100 UTILITIES EXPENSE		32,704.12	265,311.17	0.00		265,311.17-
525100 RENT EXP-OFFICE EQUIP		57.84	875.70	0.00		875.70-
526100 REP & MAINT-REAL PROPERT		1,148.70	43,775.90	0.00		43,775.90-
527200 REP & MAINT-MOTOR VEHICL			214.26	0.00		214.26-
527500 REP & MAINT-COMM EQUIP			65.00	0.00		65.00-
527600 REP & MAINT-HOUSE/INST E			3,816.53	0.00		3,816.53-
527800 REP & MAINT-OTHER PROPER		75.00	1,540.30	0.00		1,540.30-
531100 OFFICE SUPPLIES EXPENSE		586.00	961.87	0.00		961.87-
532100 NON-CAPITALIZED EQUIP PU		1,797.24	4,744.92	0.00		4,744.92-
533100 HOUSEHOLD & INSTIT EXP		27,217.89-	42,456.20	0.00		42,456.20-
533900 FOOD EXPENSE			706.02	0.00		706.02-
534600 ED & RECREATIONAL SUP EX		75.00	682.31	0.00		682.31-
534800 CONST & MAINT SUP EXP		5,252.69	64,696.87	0.00		64,696.87-
534900 MISCELLANEOUS SUP EXP			357.07	0.00		357.07-
541100 ACCTG & AUDITING SERVICES			9,100.00	0.00		9,100.00-
548600 PEST CONTROL		260.00	590.00	0.00		590.00-
548700 REFUSE/RECYCLING		1,097.81	6,351.40	0.00		6,351.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
554900 OTHER CONTRACTUAL SERVICES		7,346.63	47,369.78	0.00		47,369.78-
556100 INSURANCE EXPENSE		2,893.87-	19,696.13	0.00		19,696.13-
559100 OTHER OPERATING EXP		3.00	1,994.70	0.00		1,994.70-
Major Account 520000 Total	1,125,000.00	38,944.51	540,275.41	48.02	0.00	584,724.59
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		120.23	120.23	0.00		120.23-
Major Account 570000 Total	0.00	120.23	120.23	0.00	0.00	120.23-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		3,594.48	3,594.48	0.00		3,594.48-
582700 LAW ENFORCEMENT & SECURITY EQ		75.00-	2,831.89	0.00		2,831.89-
Major Account 580000 Total	0.00	3,519.48	6,426.37	0.00	0.00	6,426.37-
BUDGETED EXPENDITURES TOTAL	<u>2,650,000.00</u>	<u>247,844.25</u>	<u>1,297,435.75</u>	<u>48.96</u>	<u>0.00</u>	<u>1,352,564.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>2,650,000.00</u>	<u>247,844.25</u>	<u>1,297,435.75</u>	<u>48.96</u>		<u>1,352,564.25</u>
BUDGETED EXPENDITURES TOTAL	<u>2,650,000.00</u>	<u>247,844.25</u>	<u>1,297,435.75</u>	<u>48.96</u>	<u>0.00</u>	<u>1,352,564.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA			848.88	0.00		848.88-
Major Account 450000 Total	0.00	0.00	848.88	0.00	0.00	848.88-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		945.84-	6,241.97-	0.00		6,241.97
484500 REIMB NON-GOVT SOURCES		600,000.00-	1,700,000.00-	0.00		1,700,000.00
Major Account 480000 Total	0.00	600,945.84-	1,706,241.97-	0.00	0.00	1,706,241.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600,945.84-</u>	<u>1,705,393.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,705,393.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		600,945.84-	1,705,393.09-	0.00		1,705,393.09
BUDGETED REVENUE TOTAL	0.00	600,945.84-	1,705,393.09-	0.00	0.00	1,705,393.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 820 PSC-NESIS, SAP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	24,192.00	3,408.00	15,906.00	65.75		8,286.00
Personal Services Subtotal	24,192.00	3,408.00	15,906.00	65.75	0.00	8,286.00
515200 OASDI EXPENSE	1,851.00	260.70	1,216.81	65.74		634.19
Major Account 510000 Total	26,043.00	3,668.70	17,122.81	65.75	0.00	8,920.19
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,848.96	6,701.28	0.00		6,701.28-
521500 PUBLICATION & PRINT EXP		26.80	59.63	0.00		59.63-
532100 NON-CAPITALIZED EQUIP PU			2,620.05	0.00		2,620.05-
534600 ED & RECREATIONAL SUP EX			363.07	0.00		363.07-
534900 MISCELLANEOUS SUP EXP	53,000.00			0.00		53,000.00
554900 OTHER CONTRACTUAL SERVICES		606.81	606.81	0.00		606.81-
559100 OTHER OPERATING EXP	21,710.00			0.00		21,710.00
Major Account 520000 Total	74,710.00	2,482.57	10,350.84	13.85	0.00	64,359.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		663.45	4,240.69	0.00		4,240.69-
571900 MEALS-ONE DAY TRAVEL			436.44	0.00		436.44-
573100 STATE-OWNED TRANSPORTAION		698.47	2,671.55	0.00		2,671.55-
574500 PERSONAL VEHICLE MILEAGE		185.76	4,366.31	0.00		4,366.31-
575100 MISC TRAVEL EXPENSE	33,000.00			0.00		33,000.00
Major Account 570000 Total	33,000.00	1,547.68	11,714.99	35.50	0.00	21,285.01
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			5,879.64	0.00		5,879.64-
Major Account 580000 Total	0.00	0.00	5,879.64	0.00	0.00	5,879.64-
BUDGETED EXPENDITURES TOTAL	133,753.00	7,698.95	45,068.28	33.70	0.00	88,684.72

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 820 PSC-NESIS, SAP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	133,753.00	7,698.95	45,068.28	33.70		88,684.72
BUDGETED EXPENDITURES TOTAL	133,753.00	7,698.95	45,068.28	33.70	0.00	88,684.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	5,179,799.00	257,462.55	1,627,618.71	31.42		3,552,180.29
511200 TEMPORARY SALARIES-WAGE	3,000.00	107,585.98	414,408.24	13813.61		411,408.24-
Personal Services Subtotal	5,182,799.00	365,048.53	2,042,026.95	39.40	0.00	3,140,772.05
515100 RETIREMENT PLANS EXPENSE	335,360.00	20,085.80	127,207.31	37.93		208,152.69
515200 OASDI EXPENSE	393,335.00	26,771.80	150,146.44	38.17		243,188.56
515400 LIFE & ACCIDENT INS EXP	24,567.00	1,325.11	8,056.02	32.79		16,510.98
515500 HEALTH INSURANCE EXPENSE	830,270.00	35,386.15	210,669.92	25.37		619,600.08
515501 HEALTH/FACULTY - 10 MO P			12,120.91	0.00		12,120.91-
Major Account 510000 Total	6,766,331.00	448,617.39	2,550,227.55	37.69	0.00	4,216,103.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		656.24	1,574.78	0.00		1,574.78-
521200 COM EXPENSE - VOICE/DATA		7,008.97	18,729.63	0.00		18,729.63-
521300 FREIGHT EXPENSE			321.46	0.00		321.46-
521400 DATA PROCESSING EXPENSE		425.50	518.36	0.00		518.36-
521500 PUBLICATION & PRINT EXP		10,320.34	17,869.38	0.00		17,869.38-
522100 DUES & SUBSCRIPTION EXP			1,307.47	0.00		1,307.47-
522200 CONFERENCE REGISTRATION			1,793.00	0.00		1,793.00-
522400 SUBSISTENCE		678.00	1,664.63	0.00		1,664.63-
523100 UTILITIES EXPENSE		95.70	883.40	0.00		883.40-
524600 RENT EXPENSE-BUILDINGS		6,012.05	58,250.10	0.00		58,250.10-
527600 REP & MAINT-HOUSE/INST E			231.26	0.00		231.26-
531100 OFFICE SUPPLIES EXPENSE		1,803.54	13,354.68	0.00		13,354.68-
532100 NON-CAPITALIZED EQUIP PU			1,415.24	0.00		1,415.24-
533100 HOUSEHOLD & INSTIT EXP			877.54	0.00		877.54-
533900 FOOD EXPENSE			786.17	0.00		786.17-
534600 ED & RECREATIONAL SUP EX		2,450.39	19,971.10	0.00		19,971.10-
534900 MISCELLANEOUS SUP EXP	163,900.00		8.76	.01		163,891.24
547100 EDUCATIONAL SERVICES		180.50	7,796.52	0.00		7,796.52-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,615.00	0.00		1,615.00-
554900 OTHER CONTRACTUAL SERVICES		152.25	8,809.65	0.00		8,809.65-
555100 DATA PROC SOFTW LIC FEE			232.80	0.00		232.80-
555200 SOFTWARE - NEW PURCHASES			505.62	0.00		505.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
556100 INSURANCE EXPENSE		1,563.93	1,563.93	0.00		1,563.93-
559100 OTHER OPERATING EXP	925,390.00			0.00		925,390.00
Major Account 520000 Total	1,089,290.00	31,347.41	160,080.48	14.70	0.00	929,209.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,330.90	0.00		2,330.90-
571900 MEALS-ONE DAY TRAVEL			6.36	0.00		6.36-
573100 STATE-OWNED TRANSPORTAION		671.66	1,064.90	0.00		1,064.90-
574500 PERSONAL VEHICLE MILEAGE		2,645.60	5,548.29	0.00		5,548.29-
575100 MISC TRAVEL EXPENSE	33,200.00		111.00	.33		33,089.00
Major Account 570000 Total	33,200.00	3,317.26	9,061.45	27.29	0.00	24,138.55
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			33,516.75	0.00		33,516.75-
583300 COMPUTER HARDWARE EQUIPMENT			9,414.48	0.00		9,414.48-
Major Account 580000 Total	0.00	0.00	42,931.23	0.00	0.00	42,931.23-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			250.00-	0.00		250.00
Major Account 590000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
BUDGETED EXPENDITURES TOTAL	7,888,821.00	483,282.06	2,762,050.71	35.01	0.00	5,126,770.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,888,821.00	334,865.53	2,113,543.27	26.79		5,775,277.73
2 CASH FUNDS		148,416.53	648,507.44	0.00		648,507.44-
BUDGETED EXPENDITURES TOTAL	7,888,821.00	483,282.06	2,762,050.71	35.01	0.00	5,126,770.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 RESIDENT TUITION		138,629.01-	2,573,341.20-	0.00		2,573,341.20

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

Period: 6 Fiscal Year 2009

As of 12/31/09

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>
471111 NON-RESIDENT TUITION		70,276.35-	310,591.93-	0.00		310,591.93
471112 OFF CAMPUS TUITION		14,789.53-	148,727.17-	0.00		148,727.17
471113 ON-LINE TUITION			324.00-	0.00		324.00
471140 OTHER STUDENT FEES		16,057.15-	50,680.28-	0.00		50,680.28
471155 UG RESIDENT ON CAMPUS			1,793.98	0.00		1,793.98-
Major Account 470000 Total	0.00	239,752.04-	3,081,870.60-	0.00	0.00	3,081,870.60
480000 REVENUE - MISCELLANEOUS						
486600 CREDIT CARD CLEARING		66,032.02-	123,285.33-	0.00		123,285.33
Major Account 480000 Total	0.00	66,032.02-	123,285.33-	0.00	0.00	123,285.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>305,784.06-</u>	<u>3,205,155.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,205,155.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		305,784.06-	3,205,155.93-	0.00		3,205,155.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>305,784.06-</u>	<u>3,205,155.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,205,155.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
511100 PERMANENT SALARIES-WAGES	13,984.00			0.00		13,984.00
511200 TEMPORARY SALARIES-WAGE		1,449.32	6,299.46	0.00		6,299.46-
Personal Services Subtotal	13,984.00	1,449.32	6,299.46	45.05	0.00	7,684.54
515200 OASDI EXPENSE	1,070.00			0.00		1,070.00
Major Account 510000 Total	15,054.00	1,449.32	6,299.46	41.85	0.00	8,754.54
BUDGETED EXPENDITURES TOTAL	<u>15,054.00</u>	<u>1,449.32</u>	<u>6,299.46</u>	<u>41.85</u>	<u>0.00</u>	<u>8,754.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>15,054.00</u>			0.00		15,054.00
2 CASH FUNDS		<u>1,449.32</u>	<u>6,299.46</u>	0.00		6,299.46-
BUDGETED EXPENDITURES TOTAL	<u>15,054.00</u>	<u>1,449.32</u>	<u>6,299.46</u>	<u>41.85</u>	<u>0.00</u>	<u>8,754.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 824 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	779,208.00	88,425.47	531,607.08	68.22		247,600.92
511200 TEMPORARY SALARIES-WAGE		4,223.63	11,032.65	0.00		11,032.65-
Personal Services Subtotal	779,208.00	92,649.10	542,639.73	69.64	0.00	236,568.27
515100 RETIREMENT PLANS EXPENSE	59,467.00	7,091.63	42,832.01	72.03		16,634.99
515200 OASDI EXPENSE	58,107.00	6,443.99	38,909.52	66.96		19,197.48
515400 LIFE & ACCIDENT INS EXP	4,920.00	470.60	2,823.38	57.39		2,096.62
515500 HEALTH INSURANCE EXPENSE	112,466.00	12,407.77	74,611.53	66.34		37,854.47
Major Account 510000 Total	1,014,168.00	119,063.09	701,816.17	69.20	0.00	312,351.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,409.77	10,725.86	0.00		10,725.86-
521200 COM EXPENSE - VOICE/DATA		1,206.99	3,932.86	0.00		3,932.86-
521300 FREIGHT EXPENSE			4.78	0.00		4.78-
521400 DATA PROCESSING EXPENSE		432.00-	477.50-	0.00		477.50
521500 PUBLICATION & PRINT EXP		5,442.57	51,764.24	0.00		51,764.24-
521700 1099 ROYALTY PAYMENTS			995.00	0.00		995.00-
522100 DUES & SUBSCRIPTION EXP		3,872.02	14,000.98	0.00		14,000.98-
522200 CONFERENCE REGISTRATION		125.00	209.00	0.00		209.00-
522500 EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
523100 UTILITIES EXPENSE		143.23	513.13	0.00		513.13-
524100 RENT EXPENSE-LAND			1,008.34	0.00		1,008.34-
531100 OFFICE SUPPLIES EXPENSE		232.28	6,334.43	0.00		6,334.43-
532100 NON-CAPITALIZED EQUIP PU			590.29	0.00		590.29-
533100 HOUSEHOLD & INSTIT EXP			300.00	0.00		300.00-
533900 FOOD EXPENSE			394.14	0.00		394.14-
534600 ED & RECREATIONAL SUP EX		431.00	1,079.50	0.00		1,079.50-
534900 MISCELLANEOUS SUP EXP	152,217.00			0.00		152,217.00
547100 EDUCATIONAL SERVICES		5,608.50	9,140.95	0.00		9,140.95-
554900 OTHER CONTRACTUAL SERVICES			7,300.00	0.00		7,300.00-
555100 DATA PROC SOFTW LIC FEE			10,071.36	0.00		10,071.36-
555200 SOFTWARE - NEW PURCHASES			2,459.00	0.00		2,459.00-
556100 INSURANCE EXPENSE			250.00	0.00		250.00-
559100 OTHER OPERATING EXP	206,641.00			0.00		206,641.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 824 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>
Major Account 520000 Total	358,858.00	19,039.36	122,596.36	34.16	0.00	236,261.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,485.87	0.00		4,485.87-
572100 COMMERCIAL TRANSPORTATIO			1,830.35	0.00		1,830.35-
573100 STATE-OWNED TRANSPORTAION		257.04	305.64	0.00		305.64-
574500 PERSONAL VEHICLE MILEAGE		50.04	883.82	0.00		883.82-
575100 MISC TRAVEL EXPENSE	28,500.00		6.00	.02		28,494.00
Major Account 570000 Total	28,500.00	307.08	7,511.68	26.36	0.00	20,988.32
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS		515.50	38,066.95	0.00		38,066.95-
Major Account 580000 Total	0.00	515.50	38,066.95	0.00	0.00	38,066.95-
BUDGETED EXPENDITURES TOTAL	<u>1,401,526.00</u>	<u>138,925.03</u>	<u>869,991.16</u>	<u>62.07</u>	<u>0.00</u>	<u>531,534.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,401,526.00</u>	<u>119,063.09</u>	<u>701,816.17</u>	<u>50.08</u>		<u>699,709.83</u>
2 CASH FUNDS		<u>19,861.94</u>	<u>168,174.99</u>	<u>0.00</u>		<u>168,174.99-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,401,526.00</u>	<u>138,925.03</u>	<u>869,991.16</u>	<u>62.07</u>	<u>0.00</u>	<u>531,534.84</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		5,445.87-	71,398.17-	0.00		71,398.17
Major Account 470000 Total	0.00	5,445.87-	71,398.17-	0.00	0.00	71,398.17
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			282.00-	0.00		282.00
485100 FINES FORFEITS & PENALTI		132.00-	360.35-	0.00		360.35
Major Account 480000 Total	0.00	132.00-	642.35-	0.00	0.00	642.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,577.87-</u>	<u>72,040.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,040.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 824 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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,577.87-	72,040.52-	0.00		72,040.52
BUDGETED REVENUE TOTAL	0.00	5,577.87-	72,040.52-	0.00	0.00	72,040.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT 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	546,829.00	69,633.03	415,248.32	75.94		131,580.68
511200 TEMPORARY SALARIES-WAGE		5,231.48	60,003.91	0.00		60,003.91-
Personal Services Subtotal	546,829.00	74,864.51	475,252.23	86.91	0.00	71,576.77
515100 RETIREMENT PLANS EXPENSE	37,458.00	5,160.81	31,105.39	83.04		6,352.61
515200 OASDI EXPENSE	41,305.00	5,560.29	33,139.58	80.23		8,165.42
515400 LIFE & ACCIDENT INS EXP	2,824.00	403.21	2,416.22	85.56		407.78
515500 HEALTH INSURANCE EXPENSE	82,402.00	13,911.92	82,903.54	100.61		501.54-
Major Account 510000 Total	710,818.00	99,900.74	624,816.96	87.90	0.00	86,001.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,079.50	3,804.75	0.00		3,804.75-
521200 COM EXPENSE - VOICE/DATA		4,007.25	9,515.80	0.00		9,515.80-
521300 FREIGHT EXPENSE		93.92	363.26	0.00		363.26-
521400 DATA PROCESSING EXPENSE			4.50	0.00		4.50-
521500 PUBLICATION & PRINT EXP		1,583.17	5,770.63	0.00		5,770.63-
522100 DUES & SUBSCRIPTION EXP		70.00	4,329.95	0.00		4,329.95-
522200 CONFERENCE REGISTRATION		89.00	2,681.00	0.00		2,681.00-
522400 SUBSISTENCE		8,362.34	42,893.29	0.00		42,893.29-
523100 UTILITIES EXPENSE			52.00	0.00		52.00-
524700 RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
531100 OFFICE SUPPLIES EXPENSE		435.44	6,901.06	0.00		6,901.06-
532100 NON-CAPITALIZED EQUIP PU		1,105.21-	1,016.38	0.00		1,016.38-
533100 HOUSEHOLD & INSTIT EXP			283.20	0.00		283.20-
533900 FOOD EXPENSE		27.23	240.52	0.00		240.52-
534500 AGRICULTURAL SUPPLIES EX			40.75	0.00		40.75-
534600 ED & RECREATIONAL SUP EX		3,337.78	51,961.32	0.00		51,961.32-
534900 MISCELLANEOUS SUP EXP	56,800.00			0.00		56,800.00
535100 MEDICAL SUPPLIES		1,828.47	6,025.66	0.00		6,025.66-
554900 OTHER CONTRACTUAL SERVICES		10,729.23	42,659.29	0.00		42,659.29-
556100 INSURANCE EXPENSE			33,337.00	0.00		33,337.00-
559100 OTHER OPERATING EXP	282,100.00			0.00		282,100.00
Major Account 520000 Total	338,900.00	30,538.12	212,230.36	62.62	0.00	126,669.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT 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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,327.45	30,378.71	0.00		30,378.71-
572100 COMMERCIAL TRANSPORTATIO			794.77	0.00		794.77-
573100 STATE-OWNED TRANSPORTAION		2,578.74	3,668.56	0.00		3,668.56-
574500 PERSONAL VEHICLE MILEAGE		50.63	1,007.01	0.00		1,007.01-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,866.00	0.00		2,866.00-
575100 MISC TRAVEL EXPENSE	26,600.00	462.50	3,254.65	12.24		23,345.35
Major Account 570000 Total	26,600.00	8,419.32	41,969.70	157.78	0.00	15,369.70-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		1,105.21	9,120.91	0.00		9,120.91-
Major Account 580000 Total	0.00	1,105.21	9,120.91	0.00	0.00	9,120.91-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			25,728.00	0.00		25,728.00-
Major Account 590000 Total	0.00	0.00	25,728.00	0.00	0.00	25,728.00-
BUDGETED EXPENDITURES TOTAL	1,076,318.00	139,963.39	913,865.93	84.91	0.00	162,452.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,076,318.00	80,213.97	525,472.76	48.82		550,845.24
2 CASH FUNDS		35,904.02	233,631.47	0.00		233,631.47-
4 FEDERAL FUNDS		23,845.40	154,761.70	0.00		154,761.70-
BUDGETED EXPENDITURES TOTAL	1,076,318.00	139,963.39	913,865.93	84.91	0.00	162,452.07

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			145.00-	0.00		145.00
Major Account 460000 Total	0.00	0.00	145.00-	0.00	0.00	145.00

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT 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>
471140 OTHER STUDENT FEES		4,584.53-	55,587.67-	0.00		55,587.67
471179 OTHER SERVICES		14,635.88-	29,265.38-	0.00		29,265.38
Major Account 470000 Total	0.00	19,220.41-	84,853.05-	0.00	0.00	84,853.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,220.41-</u>	<u>84,998.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,998.05</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,220.41-	84,998.05-	0.00		84,998.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,220.41-</u>	<u>84,998.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,998.05</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		2,245.00	2,245.00	0.00		2,245.00-
Personal Services Subtotal	0.00	2,245.00	2,245.00	0.00	0.00	2,245.00-
515200 OASDI EXPENSE		8.03	8.03	0.00		8.03-
Major Account 510000 Total	0.00	2,253.03	2,253.03	0.00	0.00	2,253.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		79.78	80.66	0.00		80.66-
521200 COM EXPENSE - VOICE/DATA		224.52	480.87	0.00		480.87-
521400 DATA PROCESSING EXPENSE		4.50	4.50	0.00		4.50-
521500 PUBLICATION & PRINT EXP		410.41	6,961.36	0.00		6,961.36-
521900 AWARDS EXPENSE		21.59	969.13	0.00		969.13-
522100 DUES & SUBSCRIPTION EXP			20.00	0.00		20.00-
522400 SUBSISTENCE		25.54	277.61	0.00		277.61-
531100 OFFICE SUPPLIES EXPENSE		33.65	1,668.08	0.00		1,668.08-
533100 HOUSEHOLD & INSTIT EXP			161.32	0.00		161.32-
533900 FOOD EXPENSE		82.37	5,664.92	0.00		5,664.92-
534600 ED & RECREATIONAL SUP EX		3,428.15	17,625.70	0.00		17,625.70-
534800 CONST & MAINT SUP EXP			40.75	0.00		40.75-
534900 MISCELLANEOUS SUP EXP		58.00	62.22	0.00		62.22-
547100 EDUCATIONAL SERVICES			922.75	0.00		922.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT 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>
554900 OTHER CONTRACTUAL SERVICES		85.01	17,613.88	0.00		17,613.88-
555200 SOFTWARE - NEW PURCHASES			387.95	0.00		387.95-
Major Account 520000 Total	0.00	4,453.52	52,941.70	0.00	0.00	52,941.70-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			269.60	0.00		269.60-
573100 STATE-OWNED TRANSPORTAION		232.20	232.20	0.00		232.20-
574500 PERSONAL VEHICLE MILEAGE			589.41	0.00		589.41-
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-
Major Account 570000 Total	0.00	232.20	1,111.21	0.00	0.00	1,111.21-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,100.00	16,136.00	0.00		16,136.00-
Major Account 590000 Total	0.00	1,100.00	16,136.00	0.00	0.00	16,136.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,038.75</u>	<u>72,441.94</u>	<u>0.00</u>	<u>0.00</u>	<u>72,441.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>8,038.75</u>	<u>72,441.94</u>	<u>0.00</u>		<u>72,441.94-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,038.75</u>	<u>72,441.94</u>	<u>0.00</u>	<u>0.00</u>	<u>72,441.94-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		2,883.75-	39,474.15-	0.00		39,474.15
471138 PUBLICATION FEE		1,048.12-	14,100.87-	0.00		14,100.87
Major Account 470000 Total	0.00	3,931.87-	53,575.02-	0.00	0.00	53,575.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		649.74-	4,120.59-	0.00		4,120.59
484900 OTHER PRIVATE SOURCES		6,381.00-	83,686.76-	0.00		83,686.76
Major Account 480000 Total	0.00	7,030.74-	87,807.35-	0.00	0.00	87,807.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT 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>
UNBUDGETED REVENUE TOTAL	0.00	10,962.61-	141,382.37-	0.00	0.00	141,382.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,962.61-	141,382.37-	0.00		141,382.37
UNBUDGETED REVENUE TOTAL	0.00	10,962.61-	141,382.37-	0.00	0.00	141,382.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,108,129.00	164,410.34	968,941.48	87.44		139,187.52
511200 TEMPORARY SALARIES-WAGE	8,000.00	21,725.44	52,638.31	657.98		44,638.31-
511900 SUPPLEMENTAL	7,000.00			0.00		7,000.00
Personal Services Subtotal	1,123,129.00	186,135.78	1,021,579.79	90.96	0.00	101,549.21
515100 RETIREMENT PLANS EXPENSE	80,186.00	11,340.76	67,867.49	84.64		12,318.51
515200 OASDI EXPENSE	84,735.00	12,231.61	71,541.46	84.43		13,193.54
515400 LIFE & ACCIDENT INS EXP	6,417.00	862.72	5,123.93	79.85		1,293.07
515500 HEALTH INSURANCE EXPENSE	181,386.00	22,876.81	135,431.33	74.66		45,954.67
516300 EMPLOYEE ASSISTANCE PRO			3,760.25	0.00		3,760.25-
516400 UNEMPLOYM COMP INS EXP			6,776.00	0.00		6,776.00-
516500 WORKERS COMP PREMIUMS			82,317.00	0.00		82,317.00-
Major Account 510000 Total	1,475,853.00	233,447.68	1,394,397.25	94.48	0.00	81,455.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,173.56-	15,358.44	0.00		15,358.44-
521200 COM EXPENSE - VOICE/DATA		2,454.87-	40,628.70	0.00		40,628.70-
521300 FREIGHT EXPENSE		411.04	2,528.47	0.00		2,528.47-
521400 DATA PROCESSING EXPENSE		2.00	2,456.53	0.00		2,456.53-
521500 PUBLICATION & PRINT EXP		12,331.24-	12,508.05-	0.00		12,508.05
521700 1099 ROYALTY PAYMENTS			1,096.11	0.00		1,096.11-
522100 DUES & SUBSCRIPTION EXP		2,307.72	34,956.54	0.00		34,956.54-
522200 CONFERENCE REGISTRATION			6,564.00	0.00		6,564.00-
522400 SUBSISTENCE		183.36	12,943.36	0.00		12,943.36-
522500 EMPLOYEE MOVING EXPENSE			4,846.61	0.00		4,846.61-
522600 JOB APPLICANT EXPENSE			826.32	0.00		826.32-
523100 UTILITIES EXPENSE		60.00	5,176.58	0.00		5,176.58-
525100 RENT EXP-OFFICE EQUIP		5,832.36	33,069.56	0.00		33,069.56-
526100 REP & MAINT-REAL PROPERT			925.55	0.00		925.55-
527100 REP & MAINT-OFFICE EQUIP			26.06	0.00		26.06-
527200 REP & MAINT-MOTOR VEHICL			7,090.93	0.00		7,090.93-
527600 REP & MAINT-HOUSE/INST E			284.73	0.00		284.73-
531100 OFFICE SUPPLIES EXPENSE		174.03	12,792.10	0.00		12,792.10-
532100 NON-CAPITALIZED EQUIP PU		11,300.00-	10,658.03	0.00		10,658.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
533100 HOUSEHOLD & INSTIT EXP		125.85	164.12-	0.00		164.12
533900 FOOD EXPENSE		2,929.11	4,620.20	0.00		4,620.20-
534600 ED & RECREATIONAL SUP EX		1,164.00	14,001.11	0.00		14,001.11-
534800 CONST & MAINT SUP EXP			904.46	0.00		904.46-
534900 MISCELLANEOUS SUP EXP	118,820.00		3,420.03	2.88		115,399.97
538100 VEHICLE & EQUIP SUP EXP		1,302.04	7,738.36	0.00		7,738.36-
541100 ACCTG & AUDITING SERVICES			18,475.00	0.00		18,475.00-
541500 LEGAL SERVICES EXPENSE		4,606.07	21,391.18	0.00		21,391.18-
541700 LEGAL RELATED EXPENSE			100.00	0.00		100.00-
546900 OTHER MEDICAL SERVICES		98.00	196.00	0.00		196.00-
547100 EDUCATIONAL SERVICES		2,650.28	4,026.68	0.00		4,026.68-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			780.00	0.00		780.00-
549200 JANITORIAL SERVICES			334.00	0.00		334.00-
554900 OTHER CONTRACTUAL SERVICES		8,275.44	57,642.44	0.00		57,642.44-
555100 DATA PROC SOFTW LIC FEE			147,479.64	0.00		147,479.64-
555200 SOFTWARE - NEW PURCHASES			13,738.61	0.00		13,738.61-
556100 INSURANCE EXPENSE		3,452.78-	72,753.41	0.00		72,753.41-
559100 OTHER OPERATING EXP	705,896.00			0.00		705,896.00
Major Account 520000 Total	824,716.00	1,591.15-	547,157.57	66.34	0.00	277,558.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,869.12	7,754.93	0.00		7,754.93-
572100 COMMERCIAL TRANSPORTATIO			2,581.24	0.00		2,581.24-
573100 STATE-OWNED TRANSPORTAION		4,496.97-	12,870.12	0.00		12,870.12-
574500 PERSONAL VEHICLE MILEAGE			1,368.84	0.00		1,368.84-
575100 MISC TRAVEL EXPENSE	29,000.00	137.00	275.50	.95		28,724.50
Major Account 570000 Total	29,000.00	2,490.85-	24,850.63	85.69	0.00	4,149.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,697.00	0.00		1,697.00-
583300 COMPUTER HARDWARE EQUIPMENT			5,296.04	0.00		5,296.04-
587400 MASTER LEASE		1,753.52	10,521.12	0.00		10,521.12-
589000 DONATED FIXED ASSETS			6,993.04-	0.00		6,993.04
Major Account 580000 Total	0.00	1,753.52	10,521.12	0.00	0.00	10,521.12-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,815.00	0.00		1,815.00-
Major Account 590000 Total	0.00	0.00	1,815.00	0.00	0.00	1,815.00-
BUDGETED EXPENDITURES TOTAL	<u>2,329,569.00</u>	<u>231,119.20</u>	<u>1,978,741.57</u>	<u>84.94</u>	<u>0.00</u>	<u>350,827.43</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,329,569.00</u>	<u>200,288.01</u>	<u>1,135,633.25</u>	<u>48.75</u>		<u>1,193,935.75</u>
2 CASH FUNDS		<u>4,517.96-</u>	<u>673,848.09</u>	<u>0.00</u>		<u>673,848.09-</u>
4 FEDERAL FUNDS		<u>35,349.15</u>	<u>169,260.23</u>	<u>0.00</u>		<u>169,260.23-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,329,569.00</u>	<u>231,119.20</u>	<u>1,978,741.57</u>	<u>84.94</u>	<u>0.00</u>	<u>350,827.43</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA		212.51	168.49-	0.00		168.49
Major Account 450000 Total	0.00	212.51	168.49-	0.00	0.00	168.49

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		4,237.90-	37,811.34-	0.00		37,811.34
471179 OTHER SERVICES		186.78-	2,232.93-	0.00		2,232.93
474100 GENERAL BUSINESS FEES		418.39-	55,598.77-	0.00		55,598.77
475101 AUTO REGISTRATION		80.00-	8,150.00-	0.00		8,150.00
Major Account 470000 Total	0.00	4,923.07-	103,793.04-	0.00	0.00	103,793.04

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		12,995.89-	82,438.18-	0.00		82,438.18
483200 BUILDING & SPACE RENTAL		100.00-	925.00-	0.00		925.00
484500 REIMB NON-GOVT SOURCES			12,975.50-	0.00		12,975.50
484900 OTHER PRIVATE SOURCES		26,762.81-	131,852.73-	0.00		131,852.73
485100 FINES FORFEITS & PENALTI		990.00-	3,335.00-	0.00		3,335.00
486100 LOAN INTEREST			1,585.79-	0.00		1,585.79
Major Account 480000 Total	0.00	40,848.70-	233,112.20-	0.00	0.00	233,112.20

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

Period: 6 Fiscal Year 2009

As of 12/31/09

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		980.73-	6,069.99-	0.00		6,069.99
Major Account 490000 Total	0.00	980.73-	6,069.99-	0.00	0.00	6,069.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,539.99-</u>	<u>343,143.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>343,143.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,256.65-	147,023.89-	0.00		147,023.89
4 FEDERAL FUNDS		25,283.34-	196,119.83-	0.00		196,119.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,539.99-</u>	<u>343,143.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>343,143.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	722,152.00	60,044.85	350,361.18	48.52		371,790.82
511200 TEMPORARY SALARIES-WAGE		7,337.35	16,835.35	0.00		16,835.35-
Personal Services Subtotal	722,152.00	67,382.20	367,196.53	50.85	0.00	354,955.47
515100 RETIREMENT PLANS EXPENSE	55,950.00	4,666.10	27,127.96	48.49		28,822.04
515200 OASDI EXPENSE	53,474.00	4,406.07	25,321.60	47.35		28,152.40
515400 LIFE & ACCIDENT INS EXP	5,434.00	376.35	2,331.42	42.90		3,102.58
515500 HEALTH INSURANCE EXPENSE	220,257.00	17,143.36	104,548.27	47.47		115,708.73
Major Account 510000 Total	1,057,267.00	93,974.08	526,525.78	49.80	0.00	530,741.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		47.23	130.15	0.00		130.15-
521200 COM EXPENSE - VOICE/DATA		930.42	2,307.20	0.00		2,307.20-
521300 FREIGHT EXPENSE			32.30	0.00		32.30-
521400 DATA PROCESSING EXPENSE			1.50	0.00		1.50-
521500 PUBLICATION & PRINT EXP		360.65	1,364.84	0.00		1,364.84-
522100 DUES & SUBSCRIPTION EXP		985.00	3,625.00	0.00		3,625.00-
523100 UTILITIES EXPENSE		44,228.78	238,859.54	0.00		238,859.54-
524600 RENT EXPENSE-BUILDINGS			27,564.00	0.00		27,564.00-
525500 RENT EXP-OTHER PERS PROP			995.00	0.00		995.00-
526100 REP & MAINT-REAL PROPERT		3,112.54	42,368.34	0.00		42,368.34-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527500 REP & MAINT-COMM EQUIP		69.00	69.00	0.00		69.00-
527600 REP & MAINT-HOUSE/INST E			488.17	0.00		488.17-
531100 OFFICE SUPPLIES EXPENSE		53.49	1,267.94	0.00		1,267.94-
532100 NON-CAPITALIZED EQUIP PU			10,438.66	0.00		10,438.66-
533100 HOUSEHOLD & INSTIT EXP		2,702.89	36,932.99	0.00		36,932.99-
533900 FOOD EXPENSE			43.25	0.00		43.25-
534500 AGRICULTURAL SUPPLIES EX		338.89	1,845.18	0.00		1,845.18-
534600 ED & RECREATIONAL SUP EX			1,019.29	0.00		1,019.29-
534700 ENG TECH & COMM SUP EXP			1,540.63	0.00		1,540.63-
534800 CONST & MAINT SUP EXP		13,006.81	87,844.91	0.00		87,844.91-
534900 MISCELLANEOUS SUP EXP	985,980.00			0.00		985,980.00
535100 MEDICAL SUPPLIES			3,750.00	0.00		3,750.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
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>
537100 LABORATORY SUP EXP			12,197.62	0.00		12,197.62-
538100 VEHICLE & EQUIP SUP EXP			2,291.33	0.00		2,291.33-
541500 LEGAL SERVICES EXPENSE			486.00	0.00		486.00-
542500 ENG & ARCH SERVICES			3,800.00	0.00		3,800.00-
543100 IT CONSULTING-APPLICATIONS			975.60	0.00		975.60-
545000 LABORATORY SERVICES		20.00	2,558.00	0.00		2,558.00-
546900 OTHER MEDICAL SERVICES			8.00	0.00		8.00-
548600 PEST CONTROL		909.12	9,729.97	0.00		9,729.97-
548700 REFUSE/RECYCLING		378.41	3,108.21	0.00		3,108.21-
549200 JANITORIAL SERVICES		2,523.94	15,442.42	0.00		15,442.42-
554900 OTHER CONTRACTUAL SERVICES		227.72	3,670.72	0.00		3,670.72-
559100 OTHER OPERATING EXP	355,435.00			0.00		355,435.00
Major Account 520000 Total	1,341,415.00	69,894.89	517,255.76	38.56	0.00	824,159.24
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		27.36	27.36	0.00		27.36-
575100 MISC TRAVEL EXPENSE	1,500.00			0.00		1,500.00
Major Account 570000 Total	1,500.00	27.36	27.36	1.82	0.00	1,472.64
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			6,455.50	0.00		6,455.50-
583300 COMPUTER HARDWARE EQUIPMENT			1,079.28	0.00		1,079.28-
584200 VEHICLES & VEHICLE EQ		11,300.00	27,300.00	0.00		27,300.00-
584800 LIBRARIES & MUSEUMS			6,586.00	0.00		6,586.00-
586900 OTHER FIXED ASSETS			36,350.00	0.00		36,350.00-
587500 IMPROVEMENTS TO BUILDINGS-ML			124,351.00	0.00		124,351.00-
Major Account 580000 Total	0.00	11,300.00	202,121.78	0.00	0.00	202,121.78-
BUDGETED EXPENDITURES TOTAL	2,400,182.00	175,196.33	1,245,930.68	51.91	0.00	1,154,251.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,216,658.00	93,974.08	526,525.78	23.75		1,690,132.22
2 CASH FUNDS	183,524.00	81,222.25	719,404.90	391.99		535,880.90-
BUDGETED EXPENDITURES TOTAL	2,400,182.00	175,196.33	1,245,930.68	51.91	0.00	1,154,251.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		13,699.97	50,262.54	0.00		50,262.54-
Personal Services Subtotal	0.00	13,699.97	50,262.54	0.00	0.00	50,262.54-
Major Account 510000 Total	0.00	13,699.97	50,262.54	0.00	0.00	50,262.54-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		155,336.50	5,267,204.18	0.00		5,267,204.18-
Major Account 590000 Total	0.00	155,336.50	5,267,204.18	0.00	0.00	5,267,204.18-
BUDGETED EXPENDITURES TOTAL	0.00	169,036.47	5,317,466.72	0.00	0.00	5,317,466.72-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		700.00	8,348.00	0.00		8,348.00-
2 CASH FUNDS			113,236.00	0.00		113,236.00-
4 FEDERAL FUNDS		168,336.47	5,195,882.72	0.00		5,195,882.72-
BUDGETED EXPENDITURES TOTAL	0.00	169,036.47	5,317,466.72	0.00	0.00	5,317,466.72-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		23,076.00-	137,293.00-	0.00		137,293.00
Major Account 460000 Total	0.00	23,076.00-	137,293.00-	0.00	0.00	137,293.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,130.00-	0.00		1,130.00
Major Account 470000 Total	0.00	0.00	1,130.00-	0.00	0.00	1,130.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 50.41

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484500 REIMB NON-GOVT SOURCES		97,415.00-	207,415.00-	0.00		207,415.00
484900 OTHER PRIVATE SOURCES			34,200.00-	0.00		34,200.00
Major Account 480000 Total	0.00	97,415.00-	241,615.00-	0.00	0.00	241,615.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,491.00-</u>	<u>380,038.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,038.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,076.00-	133,313.00-	0.00		133,313.00
4 FEDERAL FUNDS		97,415.00-	246,725.00-	0.00		246,725.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,491.00-</u>	<u>380,038.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,038.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 829 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	226,738.00	17,778.18	106,852.31	47.13		119,885.69
511200 TEMPORARY SALARIES-WAGE		900.00	4,440.00	0.00		4,440.00-
Personal Services Subtotal	226,738.00	18,678.18	111,292.31	49.08	0.00	115,445.69
515100 RETIREMENT PLANS EXPENSE	17,067.00	1,299.92	7,800.18	45.70		9,266.82
515200 OASDI EXPENSE	16,627.00	1,344.26	8,075.60	48.57		8,551.40
515400 LIFE & ACCIDENT INS EXP	1,687.00	125.30	751.80	44.56		935.20
515500 HEALTH INSURANCE EXPENSE	30,854.00	2,409.20	14,753.44	47.82		16,100.56
Major Account 510000 Total	292,973.00	23,856.86	142,673.33	48.70	0.00	150,299.67
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		333.60	7,749.17	0.00		7,749.17-
521500 PUBLICATION & PRINT EXP		113.02	1,343.05	0.00		1,343.05-
523100 UTILITIES EXPENSE		22,474.73	120,749.64	0.00		120,749.64-
524100 RENT EXPENSE-LAND			800.00	0.00		800.00-
526100 REP & MAINT-REAL PROPERT		1,377.95	18,972.88	0.00		18,972.88-
527600 REP & MAINT-HOUSE/INST E			116.88	0.00		116.88-
531100 OFFICE SUPPLIES EXPENSE			1,186.24	0.00		1,186.24-
532100 NON-CAPITALIZED EQUIP PU			655.32	0.00		655.32-
533100 HOUSEHOLD & INSTIT EXP		91.04	13,732.49	0.00		13,732.49-
534600 ED & RECREATIONAL SUP EX			170.05	0.00		170.05-
534800 CONST & MAINT SUP EXP		1,925.47	23,008.94	0.00		23,008.94-
534900 MISCELLANEOUS SUP EXP	79,186.00			0.00		79,186.00
541100 ACCTG & AUDITING SERVICES			9,100.00	0.00		9,100.00-
548600 PEST CONTROL			1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICES		3,084.19	18,556.74	0.00		18,556.74-
556100 INSURANCE EXPENSE		1,422.96-	7,802.04	0.00		7,802.04-
559100 OTHER OPERATING EXP	459,354.00		1,500.00	.33		457,854.00
Major Account 520000 Total	538,540.00	27,977.04	226,943.44	42.14	0.00	311,596.56
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 829 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 570000 Total	100.00	0.00	0.00	0.00	0.00	100.00
BUDGETED EXPENDITURES TOTAL	831,613.00	51,833.90	369,616.77	44.45	0.00	461,996.23
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	831,613.00	51,833.90	369,616.77	44.45		461,996.23
BUDGETED EXPENDITURES TOTAL	831,613.00	51,833.90	369,616.77	44.45	0.00	461,996.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,725.47-	12,269.60-	0.00		12,269.60
484500 REIMB NON-GOVT SOURCES		200,000.00-	500,000.00-	0.00		500,000.00
Major Account 480000 Total	0.00	201,725.47-	512,269.60-	0.00	0.00	512,269.60
BUDGETED REVENUE TOTAL	0.00	201,725.47-	512,269.60-	0.00	0.00	512,269.60
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		201,725.47-	512,269.60-	0.00		512,269.60
BUDGETED REVENUE TOTAL	0.00	201,725.47-	512,269.60-	0.00	0.00	512,269.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 830 WSC-NESIS, SAP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,436.53	37,324.83	0.00		37,324.83-
511200 TEMPORARY SALARIES-WAGE		3,156.94	18,403.95	0.00		18,403.95-
Personal Services Subtotal	0.00	10,593.47	55,728.78	0.00	0.00	55,728.78-
515100 RETIREMENT PLANS EXPENSE		116.71	116.71	0.00		116.71-
515200 OASDI EXPENSE		749.22	3,773.40	0.00		3,773.40-
515400 LIFE & ACCIDENT INS EXP		50.92	235.62	0.00		235.62-
515500 HEALTH INSURANCE EXPENSE		893.08	5,303.76	0.00		5,303.76-
Major Account 510000 Total	0.00	12,403.40	65,158.27	0.00	0.00	65,158.27-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		14.50	72.50	0.00		72.50-
532100 NON-CAPITALIZED EQUIP PU		1,657.66	1,657.66	0.00		1,657.66-
555100 DATA PROC SOFTW LIC FEE		1,704.92	1,704.92	0.00		1,704.92-
Major Account 520000 Total	0.00	3,377.08	3,435.08	0.00	0.00	3,435.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,419.55	32,038.58	0.00		32,038.58-
572100 COMMERCIAL TRANSPORTATIO			1,143.80	0.00		1,143.80-
573100 STATE-OWNED TRANSPORTAION		562.40	4,963.60	0.00		4,963.60-
574500 PERSONAL VEHICLE MILEAGE		520.80	7,409.01	0.00		7,409.01-
575100 MISC TRAVEL EXPENSE			53.00	0.00		53.00-
Major Account 570000 Total	0.00	4,502.75	45,607.99	0.00	0.00	45,607.99-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		3,007.98	3,007.98	0.00		3,007.98-
Major Account 580000 Total	0.00	3,007.98	3,007.98	0.00	0.00	3,007.98-
BUDGETED EXPENDITURES TOTAL	0.00	23,291.21	117,209.32	0.00	0.00	117,209.32-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 830 WSC-NESIS, SAP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23,291.21	117,209.32	0.00		117,209.32-
BUDGETED EXPENDITURES TOTAL	0.00	23,291.21	117,209.32	0.00	0.00	117,209.32-

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,635,210.00	706,468.82	4,349,220.38	31.90		9,285,989.62
511200 TEMPORARY SALARIES-WAGE	90,000.00	110,241.81	496,195.46	551.33		406,195.46-
Personal Services Subtotal	13,725,210.00	816,710.63	4,845,415.84	35.30	0.00	8,879,794.16
515100 RETIREMENT PLANS EXPENSE	996,516.00	56,712.35	348,678.21	34.99		647,837.79
515200 OASDI EXPENSE	1,042,178.00	58,649.46	350,612.26	33.64		691,565.74
515400 LIFE & ACCIDENT INS EXP	61,973.00	3,506.80	20,574.07	33.20		41,398.93
515500 HEALTH INSURANCE EXPENSE	1,865,894.00	100,046.43	588,805.69	31.56		1,277,088.31
Major Account 510000 Total	17,691,771.00	1,035,625.67	6,154,086.07	34.79	0.00	11,537,684.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		295.17	3,418.88	0.00		3,418.88-
521200 COM EXPENSE - VOICE/DATA		3,190.00	15,950.00	0.00		15,950.00-
521300 FREIGHT EXPENSE		15.61	588.45	0.00		588.45-
521500 PUBLICATION & PRINT EXP		4,755.77	31,682.03	0.00		31,682.03-
521700 1099 ROYALTY PAYMENTS			2,499.95	0.00		2,499.95-
521900 AWARDS EXPENSE			345.50	0.00		345.50-
522100 DUES & SUBSCRIPTION EXP		294.00	12,687.50	0.00		12,687.50-
522200 CONFERENCE REGISTRATION		475.05	7,610.13	0.00		7,610.13-
524700 RENT EXP-OTHER REAL PROP		926.25	2,661.25	0.00		2,661.25-
525500 RENT EXP-OTHER PERS PROP			1,097.15	0.00		1,097.15-
527100 REP & MAINT-OFFICE EQUIP			602.57	0.00		602.57-
527800 REP & MAINT-OTHER PROPER			1,633.99	0.00		1,633.99-
531100 OFFICE SUPPLIES EXPENSE		4,401.34	19,175.35	0.00		19,175.35-
532100 NON-CAPITALIZED EQUIP PU		3,773.00	17,079.12	0.00		17,079.12-
533100 HOUSEHOLD & INSTIT EXP		292.41	3,342.34	0.00		3,342.34-
533900 FOOD EXPENSE		1,760.38	4,884.84	0.00		4,884.84-
534600 ED & RECREATIONAL SUP EX		2,646.75	21,574.62	0.00		21,574.62-
534700 ENG TECH & COMM SUP EXP			178.23	0.00		178.23-
534800 CONST & MAINT SUP EXP		11.16	206.35	0.00		206.35-
535100 MEDICAL SUPPLIES			6.65	0.00		6.65-
537100 LABORATORY SUP EXP		2,303.86	14,314.82	0.00		14,314.82-
538100 VEHICLE & EQUIP SUP EXP		43.35-		0.00		
539100 INDIRECT COST ALLOWANCE		7,827.05	16,930.20	0.00		16,930.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
544300 PSYCHOLOGICAL SERVICES		855.60	855.60	0.00		855.60-
545000 LABORATORY SERVICES			296.15	0.00		296.15-
547100 EDUCATIONAL SERVICES		29,691.00	124,749.55	0.00		124,749.55-
549100 LAUNDRY SERVICES		92.12	419.17	0.00		419.17-
554900 OTHER CONTRACTUAL SERVICES		5,804.43	27,676.43	0.00		27,676.43-
555100 DATA PROC SOFTW LIC FEE			6,533.00	0.00		6,533.00-
555200 SOFTWARE - NEW PURCHASES		90.00	270.00	0.00		270.00-
556100 INSURANCE EXPENSE			100.37	0.00		100.37-
559100 OTHER OPERATING EXP	3,486,204.00		108.00	0.00		3,486,096.00
Major Account 520000 Total	3,486,204.00	69,457.60	339,478.19	9.74	0.00	3,146,725.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,353.49	23,168.48	0.00		23,168.48-
571900 MEALS-ONE DAY TRAVEL			8.23	0.00		8.23-
572100 COMMERCIAL TRANSPORTATIO		27.00	11,121.60	0.00		11,121.60-
573100 STATE-OWNED TRANPORTAION		2,187.40	10,593.80	0.00		10,593.80-
574500 PERSONAL VEHICLE MILEAGE		4,606.26	18,654.99	0.00		18,654.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,606.62	17,278.74	0.00		17,278.74-
575100 MISC TRAVEL EXPENSE		34.95	2,352.06	0.00		2,352.06-
Major Account 570000 Total	0.00	12,815.72	83,177.90	0.00	0.00	83,177.90-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			13,935.10	0.00		13,935.10-
583300 COMPUTER HARDWARE EQUIPMENT			948.00	0.00		948.00-
Major Account 580000 Total	0.00	0.00	14,883.10	0.00	0.00	14,883.10-
BUDGETED EXPENDITURES TOTAL	21,177,975.00	1,117,898.99	6,591,625.26	31.12	0.00	14,586,349.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	21,177,975.00	1,038,761.69	4,210,111.32	19.88		16,967,863.68
2 CASH FUNDS		60,266.10	2,223,098.31	0.00		2,223,098.31-
4 FEDERAL FUNDS		18,871.20	158,415.63	0.00		158,415.63-
BUDGETED EXPENDITURES TOTAL	21,177,975.00	1,117,898.99	6,591,625.26	31.12	0.00	14,586,349.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		18.71-	65.34-	0.00		65.34
Major Account 450000 Total	0.00	18.71-	65.34-	0.00	0.00	65.34
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		16,914.31-	79,425.00-	0.00		79,425.00
461200 FED INDIRECT COST REIMB			40.00-	0.00		40.00
Major Account 460000 Total	0.00	16,914.31-	79,465.00-	0.00	0.00	79,465.00
470000 REVENUE - SALES AND CHARGES						
471110 RESIDENT TUITION		126,664.98-	4,295,614.89-	0.00		4,295,614.89
471111 NON-RESIDENT TUITION		30,192.31-	962,747.66-	0.00		962,747.66
471112 OFF CAMPUS TUITION		7,000.50-	428,675.12-	0.00		428,675.12
471113 ON-LINE TUITION		1,918.43-	424,502.91-	0.00		424,502.91
471140 OTHER STUDENT FEES		26,904.71-	828,322.14-	0.00		828,322.14
471169 TUITION WAIVER		3.00-	24.00-	0.00		24.00
471179 OTHER SERVICES		2,425.85-	6,708.62-	0.00		6,708.62
472100 SALE OF SUP & MAT		50.00		0.00		
475101 AUTO REGISTRATION			18.00-	0.00		18.00
475201 CREDIT BY EXAM			30.00-	0.00		30.00
Major Account 470000 Total	0.00	195,059.78-	6,946,643.34-	0.00	0.00	6,946,643.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		285.14-	2,019.06-	0.00		2,019.06
483200 BUILDING & SPACE RENTAL		2,250.00-	29,250.00-	0.00		29,250.00
483400 OTHER RENTAL REVENUE			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES		3,771.09-	3,771.09-	0.00		3,771.09
484900 OTHER PRIVATE SOURCES		13,522.00-	57,361.45-	0.00		57,361.45
485100 FINES FORFEITS & PENALTI		164.05-	1,023.56-	0.00		1,023.56
486500 MISCELLANEOUS ADJUSTMENT		1,315.05-	1,315.05-	0.00		1,315.05
Major Account 480000 Total	0.00	21,307.33-	94,840.21-	0.00	0.00	94,840.21
BUDGETED REVENUE TOTAL	0.00	233,300.13-	7,121,013.89-	0.00	0.00	7,121,013.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		200,603.68-	6,981,587.83-	0.00		6,981,587.83
4 FEDERAL FUNDS		32,696.45-	139,426.06-	0.00		139,426.06
BUDGETED REVENUE TOTAL	0.00	233,300.13-	7,121,013.89-	0.00	0.00	7,121,013.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 832 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			540.00	0.00		540.00-
Personal Services Subtotal	0.00	0.00	540.00	0.00	0.00	540.00-
515200 OASDI EXPENSE			41.31	0.00		41.31-
Major Account 510000 Total	0.00	0.00	581.31	0.00	0.00	581.31-
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU		694.99	694.99	0.00		694.99-
534600 ED & RECREATIONAL SUP EX			175.00	0.00		175.00-
Major Account 520000 Total	0.00	694.99	869.99	0.00	0.00	869.99-
BUDGETED EXPENDITURES TOTAL	0.00	694.99	1,451.30	0.00	0.00	1,451.30-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		694.99	1,451.30	0.00		1,451.30-
BUDGETED EXPENDITURES TOTAL	0.00	694.99	1,451.30	0.00	0.00	1,451.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	60,542.00	34,701.37	59,927.22	98.98		614.78
511200 TEMPORARY SALARIES-WAGE		780.00	18,829.51	0.00		18,829.51-
Personal Services Subtotal	60,542.00	35,481.37	78,756.73	130.09	0.00	18,214.73-
515100 RETIREMENT PLANS EXPENSE	4,843.00	2,791.56	4,853.61	100.22		10.61-
515200 OASDI EXPENSE	4,631.00	2,547.74	5,544.79	119.73		913.79-
515400 LIFE & ACCIDENT INS EXP	312.00	94.92	225.07	72.14		86.93
515500 HEALTH INSURANCE EXPENSE	1,366.00	1,504.75	2,073.95	151.83		707.95-
Major Account 510000 Total	71,694.00	42,420.34	91,454.15	127.56	0.00	19,760.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			266.72	0.00		266.72-
521200 COM EXPENSE - VOICE/DATA		14.50	72.50	0.00		72.50-
521500 PUBLICATION & PRINT EXP			53.73	0.00		53.73-
522100 DUES & SUBSCRIPTION EXP		19.95	119.70	0.00		119.70-
525100 RENT EXP-OFFICE EQUIP			11.79	0.00		11.79-
525500 RENT EXP-OTHER PERS PROP			10,755.00	0.00		10,755.00-
531100 OFFICE SUPPLIES EXPENSE			3.90	0.00		3.90-
532100 NON-CAPITALIZED EQUIP PU			223.24	0.00		223.24-
533900 FOOD EXPENSE			17,252.84	0.00		17,252.84-
534600 ED & RECREATIONAL SUP EX		163.44	3,183.08	0.00		3,183.08-
538100 VEHICLE & EQUIP SUP EXP			21.78	0.00		21.78-
554900 OTHER CONTRACTUAL SERVICES			925.00	0.00		925.00-
559100 OTHER OPERATING EXP	422,500.00			0.00		422,500.00
Major Account 520000 Total	422,500.00	197.89	32,889.28	7.78	0.00	389,610.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,125.00	0.00		1,125.00-
572100 COMMERCIAL TRANSPORTATIO		718.00-		0.00		
573100 STATE-OWNED TRANSPORTAION			240.80	0.00		240.80-
Major Account 570000 Total	0.00	718.00-	1,365.80	0.00	0.00	1,365.80-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
582400 MACHINERY & EQUIPMENT			1,732.00	0.00		1,732.00-
Major Account 580000 Total	0.00	0.00	1,732.00	0.00	0.00	1,732.00-
BUDGETED EXPENDITURES TOTAL	<u>494,194.00</u>	<u>41,900.23</u>	<u>127,441.23</u>	<u>25.79</u>	<u>0.00</u>	<u>366,752.77</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>494,194.00</u>	<u>41,900.23</u>	<u>127,441.23</u>	<u>25.79</u>		<u>366,752.77</u>
BUDGETED EXPENDITURES TOTAL	<u>494,194.00</u>	<u>41,900.23</u>	<u>127,441.23</u>	<u>25.79</u>	<u>0.00</u>	<u>366,752.77</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		90.00	156.00-	0.00		156.00
471179 OTHER SERVICES		35,118.99-	71,574.99-	0.00		71,574.99
Major Account 470000 Total	0.00	35,028.99-	71,730.99-	0.00	0.00	71,730.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,028.99-</u>	<u>71,730.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,730.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>35,028.99-</u>	<u>71,730.99-</u>	<u>0.00</u>		<u>71,730.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,028.99-</u>	<u>71,730.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,730.99</u>

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		147,480.96	877,419.47	0.00		877,419.47-
511200 TEMPORARY SALARIES-WAGE		18,793.00	84,393.73	0.00		84,393.73-
Personal Services Subtotal	0.00	166,273.96	961,813.20	0.00	0.00	961,813.20-
515100 RETIREMENT PLANS EXPENSE		11,423.62	68,026.35	0.00		68,026.35-
515200 OASDI EXPENSE		11,404.65	66,733.01	0.00		66,733.01-
515400 LIFE & ACCIDENT INS EXP		792.51	4,661.00	0.00		4,661.00-
515500 HEALTH INSURANCE EXPENSE		22,832.34	135,022.92	0.00		135,022.92-
Major Account 510000 Total	0.00	212,727.08	1,236,256.48	0.00	0.00	1,236,256.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		554.93	4,874.34	0.00		4,874.34-
521200 COM EXPENSE - VOICE/DATA		1,530.98	7,173.54	0.00		7,173.54-
521300 FREIGHT EXPENSE		26.45	74.83	0.00		74.83-
521400 DATA PROCESSING EXPENSE		1,869.08	7,230.18	0.00		7,230.18-
521500 PUBLICATION & PRINT EXP		204.76	3,914.89	0.00		3,914.89-
522100 DUES & SUBSCRIPTION EXP		10,486.50	63,562.72	0.00		63,562.72-
522200 CONFERENCE REGISTRATION		115.00-	6,485.00	0.00		6,485.00-
524700 RENT EXP-OTHER REAL PROP			4,508.30	0.00		4,508.30-
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
527100 REP & MAINT-OFFICE EQUIP		48.50	105.15	0.00		105.15-
527200 REP & MAINT-MOTOR VEHICL		1,698.58	2,526.83	0.00		2,526.83-
527400 REP & MAINT-DATA PROC			16,626.40	0.00		16,626.40-
527600 REP & MAINT-HOUSE/INST E			3,914.60	0.00		3,914.60-
527800 REP & MAINT-OTHER PROPER			221.09	0.00		221.09-
531100 OFFICE SUPPLIES EXPENSE		7,024.51	29,310.54	0.00		29,310.54-
532100 NON-CAPITALIZED EQUIP PU		4,056.15	121,573.39	0.00		121,573.39-
533100 HOUSEHOLD & INSTIT EXP			471.33	0.00		471.33-
533900 FOOD EXPENSE			1,566.86	0.00		1,566.86-
534600 ED & RECREATIONAL SUP EX		339.46	2,304.38-	0.00		2,304.38
534700 ENG TECH & COMM SUP EXP		2,980.63	21,945.09	0.00		21,945.09-
534800 CONST & MAINT SUP EXP		1,234.75	3,813.53	0.00		3,813.53-
538100 VEHICLE & EQUIP SUP EXP		37.11	284.86	0.00		284.86-
554900 OTHER CONTRACTUAL SERVICES		6,205.00	9,207.82	0.00		9,207.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
555100 DATA PROC SOFTW LIC FEE		1,600.00	101,026.82	0.00		101,026.82-
555200 SOFTWARE - NEW PURCHASES		20.00	20.00	0.00		20.00-
556100 INSURANCE EXPENSE			1,505.42	0.00		1,505.42-
Major Account 520000 Total	0.00	39,802.39	409,664.15	0.00	0.00	409,664.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		259.30	5,883.06	0.00		5,883.06-
572100 COMMERCIAL TRANSPORTATIO			1,702.60	0.00		1,702.60-
573100 STATE-OWNED TRANSPORTAION		477.70	742.30	0.00		742.30-
574500 PERSONAL VEHICLE MILEAGE			1,264.20	0.00		1,264.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		37.76	107.76	0.00		107.76-
575100 MISC TRAVEL EXPENSE			138.33	0.00		138.33-
Major Account 570000 Total	0.00	774.76	9,838.25	0.00	0.00	9,838.25-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		1,668.00	84,246.40	0.00		84,246.40-
584200 VEHICLES & VEHICLE EQ			13,008.00	0.00		13,008.00-
584800 LIBRARIES & MUSEUMS		8,035.13	57,094.59	0.00		57,094.59-
Major Account 580000 Total	0.00	9,703.13	154,348.99	0.00	0.00	154,348.99-
BUDGETED EXPENDITURES TOTAL	0.00	263,007.36	1,810,107.87	0.00	0.00	1,810,107.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		212,727.08	1,229,369.77	0.00		1,229,369.77-
2 CASH FUNDS		50,280.28	580,738.10	0.00		580,738.10-
BUDGETED EXPENDITURES TOTAL	0.00	263,007.36	1,810,107.87	0.00	0.00	1,810,107.87-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		10,047.00-	12,253.50-	0.00		12,253.50
471179 OTHER SERVICES		550.41-	2,355.70-	0.00		2,355.70
Major Account 470000 Total	0.00	10,597.41-	14,609.20-	0.00	0.00	14,609.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		135.29	1,436.26-	0.00		1,436.26
Major Account 480000 Total	0.00	135.29	1,436.26-	0.00	0.00	1,436.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,462.12-</u>	<u>16,045.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,045.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,462.12-	16,045.46-	0.00		16,045.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,462.12-</u>	<u>16,045.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,045.46</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 835 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,740,281.00	175,194.36	1,053,111.71	60.51		687,169.29
511200 TEMPORARY SALARIES-WAGE	70,000.00	47,905.45	152,793.10	218.28		82,793.10-
511900 SUPPLEMENTAL	40,000.00			0.00		40,000.00
Personal Services Subtotal	1,850,281.00	223,099.81	1,205,904.81	65.17	0.00	644,376.19
515100 RETIREMENT PLANS EXPENSE	122,320.00	13,159.00	79,760.00	65.21		42,560.00
515200 OASDI EXPENSE	133,131.00	13,974.89	81,454.19	61.18		51,676.81
515400 LIFE & ACCIDENT INS EXP	8,312.00	953.88	6,023.43	72.47		2,288.57
515500 HEALTH INSURANCE EXPENSE	392,471.00	28,492.59	175,248.01	44.65		217,222.99
Major Account 510000 Total	2,506,515.00	279,680.17	1,548,390.44	61.77	0.00	958,124.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		790.74	10,779.79	0.00		10,779.79-
521200 COM EXPENSE - VOICE/DATA		2,359.79	8,609.29	0.00		8,609.29-
521300 FREIGHT EXPENSE		91.73	426.68	0.00		426.68-
521500 PUBLICATION & PRINT EXP		1,415.67	11,829.39	0.00		11,829.39-
521700 1099 ROYALTY PAYMENTS			300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXP		915.00	53,863.47	0.00		53,863.47-
522200 CONFERENCE REGISTRATION		525.00	4,951.00	0.00		4,951.00-
522400 SUBSISTENCE		262.20	5,738.20	0.00		5,738.20-
522500 EMPLOYEE MOVING EXPENSE			4,911.00	0.00		4,911.00-
522600 JOB APPLICANT EXPENSE			1,260.41	0.00		1,260.41-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525100 RENT EXP-OFFICE EQUIP		104.49	628.74	0.00		628.74-
525500 RENT EXP-OTHER PERS PROP		1,546.54	4,925.83	0.00		4,925.83-
527100 REP & MAINT-OFFICE EQUIP			239.48	0.00		239.48-
527200 REP & MAINT-MOTOR VEHICL		25.00	70.00	0.00		70.00-
527600 REP & MAINT-HOUSE/INST E			605.93	0.00		605.93-
527800 REP & MAINT-OTHER PROPER			2,718.92	0.00		2,718.92-
531100 OFFICE SUPPLIES EXPENSE		1,060.38	11,781.77	0.00		11,781.77-
532100 NON-CAPITALIZED EQUIP PU			6,103.71	0.00		6,103.71-
533100 HOUSEHOLD & INSTIT EXP		1,347.44	6,643.44	0.00		6,643.44-
533900 FOOD EXPENSE		695.75	3,503.85	0.00		3,503.85-
534600 ED & RECREATIONAL SUP EX		6,176.13	73,569.37	0.00		73,569.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 835 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>
534700 ENG TECH & COMM SUP EXP			404.18	0.00		404.18-
534800 CONST & MAINT SUP EXP		166.86	3,665.17	0.00		3,665.17-
535100 MEDICAL SUPPLIES		304.70	4,011.99	0.00		4,011.99-
538100 VEHICLE & EQUIP SUP EXP			35.00	0.00		35.00-
539100 INDIRECT COST ALLOWANCE		2,908.68	6,412.98	0.00		6,412.98-
541500 LEGAL SERVICES EXPENSE			42.00	0.00		42.00-
541700 LEGAL RELATED EXPENSE			28.00	0.00		28.00-
544300 PSYCHOLOGICAL SERVICES		7,937.54	18,253.14	0.00		18,253.14-
546900 OTHER MEDICAL SERVICES		2,400.00	18,387.69	0.00		18,387.69-
547100 EDUCATIONAL SERVICES		1,800.00	4,065.00	0.00		4,065.00-
547500 MAILING SERVICES			152.33	0.00		152.33-
549100 LAUNDRY SERVICES			1,315.38	0.00		1,315.38-
554900 OTHER CONTRACTUAL SERVICES		24,453.17	58,648.04	0.00		58,648.04-
555100 DATA PROC SOFTW LIC FEE			200.00	0.00		200.00-
555200 SOFTWARE - NEW PURCHASES		201.00	1,301.00	0.00		1,301.00-
556100 INSURANCE EXPENSE			451.48	0.00		451.48-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,929,229.00	3,000.00	3,029.90	.16		1,926,199.10
Major Account 520000 Total	1,929,229.00	60,487.81	334,403.55	17.33	0.00	1,594,825.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15,175.13	86,897.36	0.00		86,897.36-
571900 MEALS-ONE DAY TRAVEL		6.42	44.30	0.00		44.30-
572100 COMMERCIAL TRANSPORTATIO		3,821.10	75,993.18	0.00		75,993.18-
573100 STATE-OWNED TRANSPORTAION		2,585.00	13,903.10	0.00		13,903.10-
574500 PERSONAL VEHICLE MILEAGE		362.80	12,150.04	0.00		12,150.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		150.92	2,002.67	0.00		2,002.67-
575100 MISC TRAVEL EXPENSE		171.36	1,428.99	0.00		1,428.99-
Major Account 570000 Total	0.00	22,272.73	192,419.64	0.00	0.00	192,419.64-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,955.00	0.00		2,955.00-
583300 COMPUTER HARDWARE EQUIPMENT			1,931.00	0.00		1,931.00-
Major Account 580000 Total	0.00	0.00	4,886.00	0.00	0.00	4,886.00-
BUDGETED EXPENDITURES TOTAL	4,435,744.00	362,440.71	2,080,099.63	46.89	0.00	2,355,644.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 835 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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,435,744.00	246,586.54	1,341,625.50	30.25		3,094,118.50
2 CASH FUNDS		89,790.13	612,969.24	0.00		612,969.24-
4 FEDERAL FUNDS		26,064.04	125,504.89	0.00		125,504.89-
BUDGETED EXPENDITURES TOTAL	4,435,744.00	362,440.71	2,080,099.63	46.89	0.00	2,355,644.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			13,125.71-	0.00		13,125.71
461500 OP GRANTS - STATE AGENCI			629.01-	0.00		629.01
Major Account 460000 Total	0.00	0.00	13,754.72-	0.00	0.00	13,754.72
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			680.00-	0.00		680.00
471179 OTHER SERVICES		11,894.70-	67,296.48-	0.00		67,296.48
472100 SALE OF SUP & MAT		1,132.00-	4,823.00-	0.00		4,823.00
Major Account 470000 Total	0.00	13,026.70-	72,799.48-	0.00	0.00	72,799.48
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		600.00-	4,700.00-	0.00		4,700.00
484900 OTHER PRIVATE SOURCES		869.48-	5,622.77-	0.00		5,622.77
Major Account 480000 Total	0.00	1,469.48-	10,322.77-	0.00	0.00	10,322.77
BUDGETED REVENUE TOTAL	0.00	14,496.18-	96,876.97-	0.00	0.00	96,876.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,332.58-	80,756.15-	0.00		80,756.15
4 FEDERAL FUNDS		163.60-	16,120.82-	0.00		16,120.82
BUDGETED REVENUE TOTAL	0.00	14,496.18-	96,876.97-	0.00	0.00	96,876.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 835 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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		906.36	2,854.21	0.00		2,854.21-
Personal Services Subtotal	0.00	906.36	2,854.21	0.00	0.00	2,854.21-
515200 OASDI EXPENSE		23.23	54.46	0.00		54.46-
Major Account 510000 Total	0.00	929.59	2,908.67	0.00	0.00	2,908.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			24.21	0.00		24.21-
521200 COM EXPENSE - VOICE/DATA		29.00	145.00	0.00		145.00-
521500 PUBLICATION & PRINT EXP		17.60	342.48	0.00		342.48-
522100 DUES & SUBSCRIPTION EXP		78.00	3,213.00	0.00		3,213.00-
522200 CONFERENCE REGISTRATION			1,052.00	0.00		1,052.00-
524700 RENT EXP-OTHER REAL PROP		75.00	75.00	0.00		75.00-
525500 RENT EXP-OTHER PERS PROP		911.00	6,456.00	0.00		6,456.00-
531100 OFFICE SUPPLIES EXPENSE			329.16	0.00		329.16-
532100 NON-CAPITALIZED EQUIP PU			300.14	0.00		300.14-
533100 HOUSEHOLD & INSTIT EXP		89.56	899.35	0.00		899.35-
533900 FOOD EXPENSE		848.44	1,902.39	0.00		1,902.39-
534600 ED & RECREATIONAL SUP EX		1,176.31	8,488.68	0.00		8,488.68-
539300 THIRD PARTY REIMB			1,017.61	0.00		1,017.61-
547100 EDUCATIONAL SERVICES		250.00	500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICES		6,457.00	23,532.00	0.00		23,532.00-
559100 OTHER OPERATING EXP			2,000.00	0.00		2,000.00-
Major Account 520000 Total	0.00	9,931.91	50,277.02	0.00	0.00	50,277.02-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		437.20	437.20	0.00		437.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		90.27	563.19	0.00		563.19-
Major Account 570000 Total	0.00	527.47	1,000.39	0.00	0.00	1,000.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,388.97	54,186.08	0.00	0.00	54,186.08-

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 6 Fiscal Year 2009

As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 835 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>
6 TRUST FUNDS		11,388.97	54,186.08	0.00		54,186.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,388.97	54,186.08	0.00	0.00	54,186.08-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,436.75-	91,484.12-	0.00		91,484.12
471179 OTHER SERVICES		79.49-	1,156.11-	0.00		1,156.11
Major Account 470000 Total	0.00	1,516.24-	92,640.23-	0.00	0.00	92,640.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		383.35-	3,440.90-	0.00		3,440.90
484900 OTHER PRIVATE SOURCES		1,397.61-	1,397.61-	0.00		1,397.61
Major Account 480000 Total	0.00	1,780.96-	4,838.51-	0.00	0.00	4,838.51
UNBUDGETED REVENUE TOTAL	0.00	3,297.20-	97,478.74-	0.00	0.00	97,478.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,297.20-	97,478.74-	0.00		97,478.74
UNBUDGETED REVENUE TOTAL	0.00	3,297.20-	97,478.74-	0.00	0.00	97,478.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 836 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	2,181,337.00	195,476.61	1,176,184.92	53.92		1,005,152.08
511200 TEMPORARY SALARIES-WAGE		29,044.49	130,433.97	0.00		130,433.97-
511300 OVERTIME PAYMENTS			209.33	0.00		209.33-
Personal Services Subtotal	2,181,337.00	224,521.10	1,306,828.22	59.91	0.00	874,508.78
515100 RETIREMENT PLANS EXPENSE	167,944.00	14,203.00	84,546.31	50.34		83,397.69
515200 OASDI EXPENSE	166,733.00	15,201.75	91,557.62	54.91		75,175.38
515400 LIFE & ACCIDENT INS EXP	13,267.00	1,116.24	6,662.04	50.22		6,604.96
515500 HEALTH INSURANCE EXPENSE	515,182.00	38,783.37	227,679.24	44.19		287,502.76
515501 HEALTH/FACULTY-10 MO PAY		10,598.65	68,209.26	0.00		68,209.26-
516300 EMPLOYEE ASSISTANCE PRO			8,254.75	0.00		8,254.75-
516400 UNEMPLOYM COMP INS EXP			18,027.00	0.00		18,027.00-
516500 WORKERS COMP PREMIUMS	167,847.00		167,846.64	100.00		.36
Major Account 510000 Total	3,212,310.00	304,424.11	1,979,611.08	61.63	0.00	1,232,698.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,053.37	27,715.64	0.00		27,715.64-
521101 POSTAGE CHARGES		101.03	534.04	0.00		534.04-
521200 COM EXPENSE - VOICE/DATA		16,196.16-	13,547.20	0.00		13,547.20-
521300 FREIGHT EXPENSE		.11-	461.03	0.00		461.03-
521400 DATA PROCESSING EXPENSE	35,892.00		226.91	.63		35,665.09
521500 PUBLICATION & PRINT EXP		17,774.62	151,083.85	0.00		151,083.85-
521700 1099 ROYALTY PAYMENTS		120.00	120.00	0.00		120.00-
522100 DUES & SUBSCRIPTION EXP		457.99	41,515.89	0.00		41,515.89-
522200 CONFERENCE REGISTRATION		20.00	3,126.00	0.00		3,126.00-
522600 JOB APPLICANT EXPENSE			1,114.73	0.00		1,114.73-
525100 RENT EXP-OFFICE EQUIP		6,385.93	40,082.24	0.00		40,082.24-
525500 RENT EXP-OTHER PERS PROP		151.72	2,406.48	0.00		2,406.48-
527100 REP & MAINT-OFFICE EQUIP			5,151.78	0.00		5,151.78-
527200 REP & MAINT-MOTOR VEHICL		217.50-	638.08	0.00		638.08-
531100 OFFICE SUPPLIES EXPENSE		2,232.91-	45,477.06	0.00		45,477.06-
532100 NON-CAPITALIZED EQUIP PU		244.15	9,305.76	0.00		9,305.76-
533100 HOUSEHOLD & INSTIT EXP		480.03	8,871.19	0.00		8,871.19-
533900 FOOD EXPENSE		701.30	7,459.37	0.00		7,459.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 836 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>
534500 AGRICULTURAL SUPPLIES EX			1,660.00	0.00		1,660.00-
534600 ED & RECREATIONAL SUP EX		38.90	1,124.39	0.00		1,124.39-
534700 ENG TECH & COMM SUP EXP		5.90	171.48	0.00		171.48-
534800 CONST & MAINT SUP EXP		8.96	2,139.68	0.00		2,139.68-
535100 MEDICAL SUPPLIES			1,012.19	0.00		1,012.19-
538100 VEHICLE & EQUIP SUP EXP		1,949.30-	2,190.80	0.00		2,190.80-
541100 ACCTG & AUDITING SERVICES			35,892.00	0.00		35,892.00-
541500 LEGAL SERVICES EXPENSE		2,087.08	16,290.32	0.00		16,290.32-
547100 EDUCATIONAL SERVICES			670.00	0.00		670.00-
547500 MAILING SERVICES			1,957.34	0.00		1,957.34-
548700 REFUSE/RECYCLING			188.24	0.00		188.24-
549100 LAUNDRY SERVICES		26.10	202.70	0.00		202.70-
554900 OTHER CONTRACTUAL SERVICES		16,868.62	82,950.77	0.00		82,950.77-
555100 DATA PROC SOFTW LIC FEE			98,449.08	0.00		98,449.08-
555200 SOFTWARE - NEW PURCHASES		69.95	2,246.38	0.00		2,246.38-
556100 INSURANCE EXPENSE	194,905.00	5,630.76-	155,855.56	79.96		39,049.44
559100 OTHER OPERATING EXP	2,746,810.00	2,482.37	28,990.28	1.06		2,717,819.72
Major Account 520000 Total	2,977,607.00	26,851.28	790,828.46	26.56	0.00	2,186,778.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		739.87	21,148.61	0.00		21,148.61-
572100 COMMERCIAL TRANSPORTATIO		35.00	637.60	0.00		637.60-
573100 STATE-OWNED TRANSPORTAION		6,249.70-	15,263.23	0.00		15,263.23-
574500 PERSONAL VEHICLE MILEAGE		398.80	5,970.15	0.00		5,970.15-
574600 CONTRACTUAL SERV - TRAVEL EXP			116.88	0.00		116.88-
575100 MISC TRAVEL EXPENSE		20.00	114.25	0.00		114.25-
Major Account 570000 Total	0.00	5,056.03-	43,250.72	0.00	0.00	43,250.72-
BUDGETED EXPENDITURES TOTAL	6,189,917.00	326,219.36	2,813,690.26	45.46	0.00	3,376,226.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,140,421.00	266,685.83	1,823,968.78	29.70		4,316,452.22
2 CASH FUNDS	49,496.00	36,058.04	842,260.90	1701.67		792,764.90-
4 FEDERAL FUNDS		23,475.49	147,460.58	0.00		147,460.58-
BUDGETED EXPENDITURES TOTAL	6,189,917.00	326,219.36	2,813,690.26	45.46	0.00	3,376,226.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 836 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 - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		2.82	15.89-	0.00		15.89
Major Account 450000 Total	0.00	2.82	15.89-	0.00	0.00	15.89
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			20,234.00-	0.00		20,234.00
Major Account 470000 Total	0.00	0.00	20,234.00-	0.00	0.00	20,234.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,249.27-	211,611.44-	0.00		211,611.44
484100 OPERATING DONATIONS & CO		10,735.73-	23,343.18-	0.00		23,343.18
484900 OTHER PRIVATE SOURCES		23,655.43-	121,482.76-	0.00		121,482.76
486300 CLEARING ACCOUNT		304,734.81-	62,682.85-	0.00		62,682.85
Major Account 480000 Total	0.00	368,375.24-	419,120.23-	0.00	0.00	419,120.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,635.33-	0.00		7,635.33
Major Account 490000 Total	0.00	0.00	7,635.33-	0.00	0.00	7,635.33
BUDGETED REVENUE TOTAL	0.00	368,372.42-	447,005.45-	0.00	0.00	447,005.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		344,716.99-	325,522.69-	0.00		325,522.69
4 FEDERAL FUNDS		23,655.43-	121,482.76-	0.00		121,482.76
BUDGETED REVENUE TOTAL	0.00	368,372.42-	447,005.45-	0.00	0.00	447,005.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 837 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		103,875.60	627,470.24	0.00		627,470.24-
511200 TEMPORARY SALARIES-WAGE		5,033.22	54,154.48	0.00		54,154.48-
Personal Services Subtotal	0.00	108,908.82	681,624.72	0.00	0.00	681,624.72-
515100 RETIREMENT PLANS EXPENSE		8,605.38	51,717.67	0.00		51,717.67-
515200 OASDI EXPENSE		7,755.84	48,515.61	0.00		48,515.61-
515400 LIFE & ACCIDENT INS EXP		685.87	4,137.60	0.00		4,137.60-
515500 HEALTH INSURANCE EXPENSE		25,760.57	155,165.83	0.00		155,165.83-
Major Account 510000 Total	0.00	151,716.48	941,161.43	0.00	0.00	941,161.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			41.14	0.00		41.14-
521200 COM EXPENSE - VOICE/DATA		536.50	2,682.50	0.00		2,682.50-
521300 FREIGHT EXPENSE		12.75	92.30	0.00		92.30-
521500 PUBLICATION & PRINT EXP		164.23	1,233.83	0.00		1,233.83-
521700 1099 ROYALTY PAYMENTS		240.00	240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXP			315.00	0.00		315.00-
522200 CONFERENCE REGISTRATION		150.00	215.00	0.00		215.00-
523100 UTILITIES EXPENSE		93,415.63	562,064.32	0.00		562,064.32-
525400 RENT EXP-COMM EQUIP			158.40	0.00		158.40-
525500 RENT EXP-OTHER PERS PROP		2,013.60	2,126.40	0.00		2,126.40-
526100 REP & MAINT-REAL PROPERT		4,562.00	18,596.71	0.00		18,596.71-
527200 REP & MAINT-MOTOR VEHICL		223.96	1,605.58	0.00		1,605.58-
527400 REP & MAINT-DATA PROC			5,450.00	0.00		5,450.00-
527500 REP & MAINT-COMM EQUIP		97.00	97.00	0.00		97.00-
527600 REP & MAINT-HOUSE/INST E		144.50	6,003.68	0.00		6,003.68-
531100 OFFICE SUPPLIES EXPENSE		281.55	1,579.11	0.00		1,579.11-
532100 NON-CAPITALIZED EQUIP PU		1,000.16	5,201.84	0.00		5,201.84-
533100 HOUSEHOLD & INSTIT EXP		6,622.00	31,494.18	0.00		31,494.18-
534500 AGRICULTURAL SUPPLIES EX			7,521.97	0.00		7,521.97-
534600 ED & RECREATIONAL SUP EX		5.62	1,619.64	0.00		1,619.64-
534700 ENG TECH & COMM SUP EXP			51.88	0.00		51.88-
534800 CONST & MAINT SUP EXP		4,160.82	35,843.54	0.00		35,843.54-
538100 VEHICLE & EQUIP SUP EXP		418.05	1,892.70	0.00		1,892.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
Program 837 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>
542500 ENG & ARCH SERVICES			3,225.00	0.00		3,225.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,178.42	0.00		1,178.42-
548600 PEST CONTROL			1,155.00	0.00		1,155.00-
548700 REFUSE/RECYCLING		614.68	4,358.76	0.00		4,358.76-
549100 LAUNDRY SERVICES		122.56	585.03	0.00		585.03-
549500 HAZARDOUS WASTE DISPOSAL			40,960.37	0.00		40,960.37-
554900 OTHER CONTRACTUAL SERVICES		3,792.43	19,667.88	0.00		19,667.88-
555100 DATA PROC SOFTW LIC FEE			502.00	0.00		502.00-
556100 INSURANCE EXPENSE			14,952.79	0.00		14,952.79-
Major Account 520000 Total	0.00	118,578.04	772,711.97	0.00	0.00	772,711.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		49.95	392.29	0.00		392.29-
573100 STATE-OWNED TRANSPORTAION			333.60	0.00		333.60-
Major Account 570000 Total	0.00	49.95	725.89	0.00	0.00	725.89-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			428.26-	0.00		428.26
582400 MACHINERY & EQUIPMENT			8,534.00	0.00		8,534.00-
583600 COMMUN. & ELECTRONIC EQ			1,752.20	0.00		1,752.20-
587500 IMPROVEMENTS TO BUILDINGS-ML			85,340.33	0.00		85,340.33-
Major Account 580000 Total	0.00	0.00	95,198.27	0.00	0.00	95,198.27-
BUDGETED EXPENDITURES TOTAL	0.00	270,344.47	1,809,797.56	0.00	0.00	1,809,797.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		151,716.48	936,274.94	0.00		936,274.94-
2 CASH FUNDS		118,627.99	873,522.62	0.00		873,522.62-
BUDGETED EXPENDITURES TOTAL	0.00	270,344.47	1,809,797.56	0.00	0.00	1,809,797.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		15,080.51	46,662.32	0.00		46,662.32-
Personal Services Subtotal	0.00	15,080.51	46,662.32	0.00	0.00	46,662.32-
Major Account 510000 Total	0.00	15,080.51	46,662.32	0.00	0.00	46,662.32-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,644.71	2,630,151.26	0.00		2,630,151.26-
Major Account 590000 Total	0.00	5,644.71	2,630,151.26	0.00	0.00	2,630,151.26-
BUDGETED EXPENDITURES TOTAL	0.00	20,725.22	2,676,813.58	0.00	0.00	2,676,813.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		500.00	219,044.00	0.00		219,044.00-
4 FEDERAL FUNDS		20,225.22	2,457,769.58	0.00		2,457,769.58-
BUDGETED EXPENDITURES TOTAL	0.00	20,725.22	2,676,813.58	0.00	0.00	2,676,813.58-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		33,000.00-	288,416.50-	0.00		288,416.50
Major Account 460000 Total	0.00	33,000.00-	288,416.50-	0.00	0.00	288,416.50
470000 REVENUE - SALES AND CHARGES						
471170 TUITION WAIVER-CONTRA		6,257.51	920,303.30	0.00		920,303.30-
Major Account 470000 Total	0.00	6,257.51	920,303.30	0.00	0.00	920,303.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		253.62-	1,161.89-	0.00		1,161.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
484900 OTHER PRIVATE SOURCES		14,949.16-	78,670.80-	0.00		78,670.80
Major Account 480000 Total	0.00	15,202.78-	79,832.69-	0.00	0.00	79,832.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,945.27-</u>	<u>552,054.11</u>	<u>0.00</u>	<u>0.00</u>	<u>552,054.11-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,742.49-	640,807.80	0.00		640,807.80-
4 FEDERAL FUNDS		15,202.78-	88,753.69-	0.00		88,753.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,945.27-</u>	<u>552,054.11</u>	<u>0.00</u>	<u>0.00</u>	<u>552,054.11-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		48,722.08	6,926,068.28	0.00		6,926,068.28-
Major Account 590000 Total	0.00	48,722.08	6,926,068.28	0.00	0.00	6,926,068.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,722.08</u>	<u>6,926,068.28</u>	<u>0.00</u>	<u>0.00</u>	<u>6,926,068.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48,722.08	6,926,068.28	0.00		6,926,068.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,722.08</u>	<u>6,926,068.28</u>	<u>0.00</u>	<u>0.00</u>	<u>6,926,068.28-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		177.75-	8,558.01-	0.00		8,558.01
484300 TRUST PRINCIPAL		13,944.58-	6,920,806.79-	0.00		6,920,806.79
Major Account 480000 Total	0.00	14,122.33-	6,929,364.80-	0.00	0.00	6,929,364.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,122.33-</u>	<u>6,929,364.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,929,364.80</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
6 TRUST FUNDS		14,122.33-	6,929,364.80-	0.00		6,929,364.80
UNBUDGETED REVENUE TOTAL	0.00	14,122.33-	6,929,364.80-	0.00	0.00	6,929,364.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,628,458.00	98,057.02	594,441.37	36.50		1,034,016.63
511200 TEMPORARY SALARIES-WAGE		44,293.68	158,442.83	0.00		158,442.83-
Personal Services Subtotal	1,628,458.00	142,350.70	752,884.20	46.23	0.00	875,573.80
515100 RETIREMENT PLANS EXPENSE	103,272.00	7,326.63	44,475.95	43.07		58,796.05
515200 OASDI EXPENSE	124,582.00	7,891.26	45,822.09	36.78		78,759.91
515400 LIFE & ACCIDENT INS EXP	8,553.00	648.06	3,888.37	45.46		4,664.63
515500 HEALTH INSURANCE EXPENSE	345,838.00	27,760.96	165,738.72	47.92		180,099.28
516500 WORKERS COMP PREMIUMS	14,596.00		14,595.36	100.00		.64
Major Account 510000 Total	2,225,299.00	185,977.61	1,027,404.69	46.17	0.00	1,197,894.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,265.06	0.00		1,265.06-
521200 COM EXPENSE - VOICE/DATA		9,546.40	47,732.00	0.00		47,732.00-
521300 FREIGHT EXPENSE		4.75	157.35	0.00		157.35-
521500 PUBLICATION & PRINT EXP		233.60	5,911.81	0.00		5,911.81-
521700 1099 ROYALTY PAYMENTS			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXP		111.16	2,973.59	0.00		2,973.59-
522200 CONFERENCE REGISTRATION			1,212.00	0.00		1,212.00-
522600 JOB APPLICANT EXPENSE			150.16	0.00		150.16-
523100 UTILITIES EXPENSE		47,374.03	230,088.09	0.00		230,088.09-
525100 RENT EXP-OFFICE EQUIP		23.64	126.50	0.00		126.50-
525500 RENT EXP-OTHER PERS PROP			357.28	0.00		357.28-
526100 REP & MAINT-REAL PROPERT		18,598.50	54,305.25	0.00		54,305.25-
527100 REP & MAINT-OFFICE EQUIP			131.30	0.00		131.30-
527200 REP & MAINT-MOTOR VEHICL			974.19	0.00		974.19-
527400 REP & MAINT-DATA PROC			601.00	0.00		601.00-
527600 REP & MAINT-HOUSE/INST E		2,913.50-	9,780.72	0.00		9,780.72-
527800 REP & MAINT-OTHER PROPER			671.08	0.00		671.08-
531100 OFFICE SUPPLIES EXPENSE		117.36	2,540.60	0.00		2,540.60-
532100 NON-CAPITALIZED EQUIP PU		2,592.15	16,481.94	0.00		16,481.94-
533100 HOUSEHOLD & INSTIT EXP		6,977.49	41,257.67	0.00		41,257.67-
533900 FOOD EXPENSE		867.90	5,609.85	0.00		5,609.85-
534500 AGRICULTURAL SUPPLIES EX		201.25	1,930.21	0.00		1,930.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
534600 ED & RECREATIONAL SUP EX		886.59	13,034.33	0.00		13,034.33-
534700 ENG TECH & COMM SUP EXP		5.99	364.18	0.00		364.18-
534800 CONST & MAINT SUP EXP		1,758.22	30,982.83	0.00		30,982.83-
538100 VEHICLE & EQUIP SUP EXP		552.68	4,135.80	0.00		4,135.80-
541100 ACCTG & AUDITING SERVICES			9,100.00	0.00		9,100.00-
542500 ENG & ARCH SERVICES			270.14	0.00		270.14-
548600 PEST CONTROL			4,107.68	0.00		4,107.68-
548700 REFUSE/RECYCLING		1,080.00	6,480.00	0.00		6,480.00-
549100 LAUNDRY SERVICES			63.00	0.00		63.00-
549500 HAZARDOUS WASTE DISPOSAL			690.00	0.00		690.00-
554900 OTHER CONTRACTUAL SERVICES		14,012.14	62,898.68	0.00		62,898.68-
556100 INSURANCE EXPENSE		3,415.34-	23,260.66	0.00		23,260.66-
559100 OTHER OPERATING EXP	2,046,557.00		1,500.00	.07		2,045,057.00
Major Account 520000 Total	2,046,557.00	98,615.01	581,244.95	28.40	0.00	1,465,312.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		108.50	26,696.35	0.00		26,696.35-
572100 COMMERCIAL TRANSPORTATIO			30.00	0.00		30.00-
573100 STATE-OWNED TRANSPORTAION			1,150.40	0.00		1,150.40-
Major Account 570000 Total	0.00	108.50	27,876.75	0.00	0.00	27,876.75-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			3,773.98	0.00		3,773.98-
587500 IMPROVEMENTS TO BUILDINGS-ML			2,440.76	0.00		2,440.76-
Major Account 580000 Total	0.00	0.00	6,214.74	0.00	0.00	6,214.74-
BUDGETED EXPENDITURES TOTAL	4,271,856.00	284,701.12	1,642,741.13	38.45	0.00	2,629,114.87
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,271,856.00	284,701.12	1,642,741.13	38.45		2,629,114.87
BUDGETED EXPENDITURES TOTAL	4,271,856.00	284,701.12	1,642,741.13	38.45	0.00	2,629,114.87

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
481100 INVESTMENT INCOME		2,118.12-	16,690.07-	0.00		16,690.07
484900 OTHER PRIVATE SOURCES		250,400.00-	1,700,500.00-	0.00		1,700,500.00
486300 CLEARING ACCOUNT		100.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	252,618.12-	1,717,290.07-	0.00	0.00	1,717,290.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>252,618.12-</u>	<u>1,717,290.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,717,290.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		252,618.12-	1,717,290.07-	0.00		1,717,290.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>252,618.12-</u>	<u>1,717,290.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,717,290.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>						
520000 OPERATING EXPENSES						
543100 IT CONSULTING-APPLICATIONS			2,094.65	0.00		2,094.65-
Major Account 520000 Total	0.00	0.00	2,094.65	0.00	0.00	2,094.65-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML			3,224,128.05	0.00		3,224,128.05-
Major Account 580000 Total	0.00	0.00	3,224,128.05	0.00	0.00	3,224,128.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,226,222.70</u>	<u>0.00</u>	<u>0.00</u>	<u>3,226,222.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			3,226,222.70	0.00		3,226,222.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,226,222.70</u>	<u>0.00</u>	<u>0.00</u>	<u>3,226,222.70-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			1,582.33	0.00		1,582.33-
Major Account 520000 Total	0.00	0.00	1,582.33	0.00	0.00	1,582.33-
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			249,700.00	0.00		249,700.00-
Major Account 580000 Total	0.00	0.00	249,700.00	0.00	0.00	249,700.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	251,282.33	0.00	0.00	251,282.33-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			251,282.33	0.00		251,282.33-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	251,282.33	0.00	0.00	251,282.33-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			253,225.00-	0.00		253,225.00
Major Account 490000 Total	0.00	0.00	253,225.00-	0.00	0.00	253,225.00
BUDGETED REVENUE TOTAL	0.00	0.00	253,225.00-	0.00	0.00	253,225.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			253,225.00-	0.00		253,225.00
BUDGETED REVENUE TOTAL	0.00	0.00	253,225.00-	0.00	0.00	253,225.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			581,250.00	0.00		581,250.00-
Major Account 520000 Total	0.00	0.00	581,250.00	0.00	0.00	581,250.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>581,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581,250.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			281,250.00	0.00		281,250.00-
5 REVOLVING FUNDS			300,000.00	0.00		300,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>581,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581,250.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			300,000.00-	0.00		300,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
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			28,773.61	0.00		28,773.61-
541100 ACCTG & AUDITING SERVICES			2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	0.00	31,273.61	0.00	0.00	31,273.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,273.61</u>	<u>0.00</u>	<u>0.00</u>	<u>31,273.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			31,273.61	0.00		31,273.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,273.61</u>	<u>0.00</u>	<u>0.00</u>	<u>31,273.61-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		37,530.36-	755,148.45-	0.00		755,148.45
Major Account 470000 Total	0.00	37,530.36-	755,148.45-	0.00	0.00	755,148.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,310.71-	34,367.51-	0.00		34,367.51
486300 CLEARING ACCOUNT			49,345.36-	0.00		49,345.36
Major Account 480000 Total	0.00	5,310.71-	83,712.87-	0.00	0.00	83,712.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			707,705.23	0.00		707,705.23-
Major Account 490000 Total	0.00	0.00	707,705.23	0.00	0.00	707,705.23-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,841.07-</u>	<u>131,156.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,156.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
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>
5 REVOLVING FUNDS		42,841.07-	131,156.09-	0.00		131,156.09
BUDGETED REVENUE TOTAL	0.00	42,841.07-	131,156.09-	0.00	0.00	131,156.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,485,000.00			0.00		1,485,000.00
Major Account 520000 Total	1,485,000.00	0.00	0.00	0.00	0.00	1,485,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,485,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,485,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,485,000.00</u>			<u>0.00</u>		<u>1,485,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,485,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,485,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,817.95-	26,364.98-	0.00		26,364.98
Major Account 480000 Total	0.00	3,817.95-	26,364.98-	0.00	0.00	26,364.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,817.95-</u>	<u>26,364.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,364.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,817.95-</u>	<u>26,364.98-</u>	<u>0.00</u>		<u>26,364.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,817.95-</u>	<u>26,364.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,364.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML			6,470.35	0.00		6,470.35-
Major Account 580000 Total	0.00	0.00	6,470.35	0.00	0.00	6,470.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,470.35</u>	<u>0.00</u>	<u>0.00</u>	<u>6,470.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			6,470.35	0.00		6,470.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,470.35</u>	<u>0.00</u>	<u>0.00</u>	<u>6,470.35-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,470.35-	0.00		6,470.35
Major Account 490000 Total	0.00	0.00	6,470.35-	0.00	0.00	6,470.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,470.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,470.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			6,470.35-	0.00		6,470.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,470.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,470.35</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			13,048.50	0.00		13,048.50-
533100 HOUSEHOLD & INSTIT EXP			1,261.10	0.00		1,261.10-
534800 CONST & MAINT SUP EXP			115.14	0.00		115.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 520000 Total	0.00	0.00	14,424.74	0.00	0.00	14,424.74-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			3,899.99	0.00		3,899.99-
Major Account 580000 Total	0.00	0.00	3,899.99	0.00	0.00	3,899.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,324.73</u>	<u>0.00</u>	<u>0.00</u>	<u>18,324.73-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			18,324.73	0.00		18,324.73-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,324.73</u>	<u>0.00</u>	<u>0.00</u>	<u>18,324.73-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			17,788.79-	0.00		17,788.79
Major Account 480000 Total	0.00	0.00	17,788.79-	0.00	0.00	17,788.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,788.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,788.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			17,788.79-	0.00		17,788.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,788.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,788.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
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						
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		4,151.70	4,151.70	0.00		4,151.70-
Major Account 580000 Total	0.00	4,151.70	4,151.70	0.00	0.00	4,151.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,151.70</u>	<u>4,151.70</u>	<u>0.00</u>	<u>0.00</u>	<u>4,151.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,151.70	4,151.70	0.00		4,151.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,151.70</u>	<u>4,151.70</u>	<u>0.00</u>	<u>0.00</u>	<u>4,151.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		4,430.30-	4,430.30-	0.00		4,430.30
Major Account 480000 Total	0.00	4,430.30-	4,430.30-	0.00	0.00	4,430.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,430.30-</u>	<u>4,430.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,430.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,430.30-	4,430.30-	0.00		4,430.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,430.30-</u>	<u>4,430.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,430.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
554900 OTHER CONTRACTUAL SERVICES			1,031.68	0.00		1,031.68-
Major Account 520000 Total	0.00	0.00	1,031.68	0.00	0.00	1,031.68-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML			285,121.14	0.00		285,121.14-
Major Account 580000 Total	0.00	0.00	285,121.14	0.00	0.00	285,121.14-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	286,152.82	0.00	0.00	286,152.82-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			286,152.82	0.00		286,152.82-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	286,152.82	0.00	0.00	286,152.82-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			747.10	0.00		747.10-
Major Account 520000 Total	0.00	0.00	747.10	0.00	0.00	747.10-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML			206,041.78	0.00		206,041.78-
Major Account 580000 Total	0.00	0.00	206,041.78	0.00	0.00	206,041.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	206,788.88	0.00	0.00	206,788.88-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			206,788.88	0.00		206,788.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	206,788.88	0.00	0.00	206,788.88-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			33,325.87-	0.00		33,325.87
Major Account 480000 Total	0.00	0.00	33,325.87-	0.00	0.00	33,325.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	33,325.87-	0.00	0.00	33,325.87
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			33,325.87-	0.00		33,325.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	33,325.87-	0.00	0.00	33,325.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			4,004.00	0.00		4,004.00-
Major Account 520000 Total	0.00	0.00	4,004.00	0.00	0.00	4,004.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			20,001.00	0.00		20,001.00-
Major Account 580000 Total	0.00	0.00	20,001.00	0.00	0.00	20,001.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24,005.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,005.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			24,005.00	0.00		24,005.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24,005.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,005.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		6,177.23	7,716.72	0.00		7,716.72-
Major Account 520000 Total	0.00	6,177.23	7,716.72	0.00	0.00	7,716.72-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		446,526.00	704,299.03	0.00		704,299.03-
Major Account 580000 Total	0.00	446,526.00	704,299.03	0.00	0.00	704,299.03-
BUDGETED EXPENDITURES TOTAL	0.00	452,703.23	712,015.75	0.00	0.00	712,015.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		452,703.23	712,015.75	0.00		712,015.75-
BUDGETED EXPENDITURES TOTAL	0.00	452,703.23	712,015.75	0.00	0.00	712,015.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		181,429.22	1,147,856.98	0.00		1,147,856.98-
Major Account 580000 Total	0.00	181,429.22	1,147,856.98	0.00	0.00	1,147,856.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>181,429.22</u>	<u>1,147,856.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,147,856.98-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>181,429.22</u>	<u>1,016,240.17</u>	<u>0.00</u>		<u>1,016,240.17-</u>
5 REVOLVING FUNDS			<u>131,616.81</u>	<u>0.00</u>		<u>131,616.81-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>181,429.22</u>	<u>1,147,856.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,147,856.98-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			131,616.81-	0.00		131,616.81
Major Account 490000 Total	0.00	0.00	131,616.81-	0.00	0.00	131,616.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>131,616.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,616.81</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			<u>131,616.81-</u>	<u>0.00</u>		<u>131,616.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>131,616.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,616.81</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		154,382.52	179,647.17	0.00		179,647.17-
Major Account 580000 Total	0.00	154,382.52	179,647.17	0.00	0.00	179,647.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	154,382.52	179,647.17	0.00	0.00	179,647.17-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		154,382.52	179,647.17	0.00		179,647.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	154,382.52	179,647.17	0.00	0.00	179,647.17-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		154,382.52-	179,647.17-	0.00		179,647.17
Major Account 480000 Total	0.00	154,382.52-	179,647.17-	0.00	0.00	179,647.17
UNBUDGETED REVENUE TOTAL	0.00	154,382.52-	179,647.17-	0.00	0.00	179,647.17
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		154,382.52-	179,647.17-	0.00		179,647.17
UNBUDGETED REVENUE TOTAL	0.00	154,382.52-	179,647.17-	0.00	0.00	179,647.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 050 NEBRASKA STATE COLLEGES
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			500.68	0.00		500.68-
554900 OTHER CONTRACTUAL SERVICES			2,081.00	0.00		2,081.00-
Major Account 520000 Total	0.00	0.00	2,581.68	0.00	0.00	2,581.68-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		3,641.00	8,495.25	0.00		8,495.25-
Major Account 580000 Total	0.00	3,641.00	8,495.25	0.00	0.00	8,495.25-
BUDGETED EXPENDITURES TOTAL	0.00	3,641.00	11,076.93	0.00	0.00	11,076.93-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		3,641.00	11,076.93	0.00		11,076.93-
BUDGETED EXPENDITURES TOTAL	0.00	3,641.00	11,076.93	0.00	0.00	11,076.93-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			16,393.07-	0.00		16,393.07
Major Account 490000 Total	0.00	0.00	16,393.07-	0.00	0.00	16,393.07
BUDGETED REVENUE TOTAL	0.00	0.00	16,393.07-	0.00	0.00	16,393.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			16,393.07-	0.00		16,393.07
BUDGETED REVENUE TOTAL	0.00	0.00	16,393.07-	0.00	0.00	16,393.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML			21,370.41	0.00		21,370.41-
Major Account 580000 Total	0.00	0.00	21,370.41	0.00	0.00	21,370.41-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,370.41</u>	<u>0.00</u>	<u>0.00</u>	<u>21,370.41-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			21,370.41	0.00		21,370.41-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,370.41</u>	<u>0.00</u>	<u>0.00</u>	<u>21,370.41-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			10.50-	0.00		10.50
Major Account 480000 Total	0.00	0.00	10.50-	0.00	0.00	10.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10.50-	0.00		10.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,189,075.76	14,259,711.73-	0.00		14,259,711.73
Major Account 480000 Total	0.00	1,189,075.76	14,259,711.73-	0.00	0.00	14,259,711.73
BUDGETED REVENUE TOTAL	0.00	1,189,075.76	14,259,711.73-	0.00	0.00	14,259,711.73
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,412,529.07	1,690,067.84-	0.00		1,690,067.84
4 FEDERAL FUNDS		1,242,298.32-	1,635,079.57-	0.00		1,635,079.57
5 REVOLVING FUNDS		18,845.01	10,934,564.32-	0.00		10,934,564.32
BUDGETED REVENUE TOTAL	0.00	1,189,075.76	14,259,711.73-	0.00	0.00	14,259,711.73
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		4,089,307.39-	19,807,446.37-	0.00		19,807,446.37
Major Account 480000 Total	0.00	4,089,307.39-	19,807,446.37-	0.00	0.00	19,807,446.37
UNBUDGETED REVENUE TOTAL	0.00	4,089,307.39-	19,807,446.37-	0.00	0.00	19,807,446.37
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,089,307.39-	19,807,446.37-	0.00		19,807,446.37
UNBUDGETED REVENUE TOTAL	0.00	4,089,307.39-	19,807,446.37-	0.00	0.00	19,807,446.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	200,222,248.00	14,660,246.24	84,729,478.49	42.32		115,492,769.51
511200 TEMPORARY SALARIES-WAGE		2,207,893.06	12,073,878.43	0.00		12,073,878.43-
511300 OVERTIME PAYMENTS		100,046.33	358,422.72	0.00		358,422.72-
511900 SUPPLEMENTAL		20,616.63	115,372.99	0.00		115,372.99-
Personal Services Subtotal	200,222,248.00	16,988,802.26	97,277,152.63	48.58	0.00	102,945,095.37
515100 RETIREMENT PLANS EXPENSE	11,325,652.00	1,092,670.35	6,332,012.83	55.91		4,993,639.17
515200 OASDI EXPENSE	10,828,184.00	928,503.90	5,794,700.50	53.51		5,033,483.50
515400 LIFE & ACCIDENT INS EXP	649,080.00	7,128.68	42,566.60	6.56		606,513.40
515500 HEALTH INSURANCE EXPENSE	18,785,526.00	1,626,948.83	10,073,656.56	53.62		8,711,869.44
516200 TUITION ASSISTANCE		5,362.29	219,290.09	0.00		219,290.09-
516400 UNEMPLOYM COMP INS EXP		11.82	75,230.78	0.00		75,230.78-
516500 WORKERS COMP PREMIUMS	1,005,625.00	357.43	363,818.48	36.18		641,806.52
Major Account 510000 Total	242,816,315.00	20,649,785.56	120,178,428.47	49.49	0.00	122,637,886.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		45,301.87	322,900.02	0.00		322,900.02-
521200 COM EXPENSE - VOICE/DATA		234,458.80	1,659,251.94	0.00		1,659,251.94-
521300 FREIGHT EXPENSE		27,243.85	141,449.50	0.00		141,449.50-
521400 DATA PROCESSING EXPENSE	241,888.00		78,983.05-	32.65-		320,871.05
521500 PUBLICATION & PRINT EXP		164,706.36	1,409,232.28	0.00		1,409,232.28-
521700 1099 ROYALTY PAYMENTS		67,957.51	78,967.06	0.00		78,967.06-
521900 AWARDS EXPENSE		4,228.15	29,346.57	0.00		29,346.57-
522000 1099 AWARDS		22,930.00	52,629.50	0.00		52,629.50-
522100 DUES & SUBSCRIPTION EXP		109,617.33	1,081,314.50	0.00		1,081,314.50-
522200 CONFERENCE REGISTRATION		47,824.68	311,308.27	0.00		311,308.27-
522400 SUBSISTENCE		9,415.61	156,559.60	0.00		156,559.60-
522500 EMPLOYEE MOVING EXPENSE		5,811.52	185,650.55	0.00		185,650.55-
522600 JOB APPLICANT EXPENSE		10,062.47	55,367.24	0.00		55,367.24-
523100 UTILITIES EXPENSE	22,422,786.00	981,420.47	7,008,277.67	31.26		15,414,508.33
523101 HEATING & COOLING SERVICE		684,545.74	2,829,747.49	0.00		2,829,747.49-
523600 INTEREST EXPENSE			53,084.44	0.00		53,084.44-
524100 RENT EXPENSE-LAND		2,783.00	14,083.20	0.00		14,083.20-
524600 RENT EXPENSE-BUILDINGS		45,835.76	381,891.38	0.00		381,891.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
524700 RENT EXP-OTHER REAL PROP		13,609.83	41,897.47	0.00		41,897.47-
525100 RENT EXP-OFFICE EQUIP		38,722.31	289,418.53	0.00		289,418.53-
525200 RENT EXP-DATA PROC EQUIP			50.00	0.00		50.00-
525400 RENT EXP-COMM EQUIP			2,049.53	0.00		2,049.53-
525500 RENT EXP-OTHER PERS PROP		9,324.05	61,770.12	0.00		61,770.12-
525501 AG CONST & SHOP EQ RENTAL		378.02	2,237.65	0.00		2,237.65-
525502 FILM & PROGRAM RENTAL			530.00	0.00		530.00-
526100 REP & MAINT-REAL PROPERT		99,468.39-	665,990.92-	0.00		665,990.92
527100 REP & MAINT-OFFICE EQUIP		8,671.29	67,579.76	0.00		67,579.76-
527200 REP & MAINT-MOTOR VEHICL		3,024.60	36,727.63	0.00		36,727.63-
527300 REP & MAINT-MEDICAL EQUI		38,217.76	174,635.63	0.00		174,635.63-
527400 REP & MAINT-DATA PROC		1,604.96	13,556.82	0.00		13,556.82-
527500 REP & MAINT-COMM EQUIP			181.36	0.00		181.36-
527600 REP & MAINT-HOUSE/INST E		2,692.68	103.79-	0.00		103.79
527700 REP & MAINT-PHOTO/MEDIA			717.75	0.00		717.75-
527800 REP & MAINT-OTHER PROPER		3,040.85	22,245.12	0.00		22,245.12-
527801 REP AG SHOP CONST EQUIP		425.47	6,196.11	0.00		6,196.11-
531100 OFFICE SUPPLIES EXPENSE		105,458.99	559,521.67	0.00		559,521.67-
533100 HOUSEHOLD & INSTIT EXP		16,385.57	171,563.73	0.00		171,563.73-
533900 FOOD EXPENSE		72,607.60	491,842.15	0.00		491,842.15-
534500 AGRICULTURAL SUPPLIES EX		5,739.08	47,766.17	0.00		47,766.17-
534600 ED & RECREATIONAL SUP EX		184,258.45	1,096,576.88	0.00		1,096,576.88-
534700 ENG TECH & COMM SUP EXP		1,694.31	5,293.12	0.00		5,293.12-
534800 CONST & MAINT SUP EXP		356,701.41	2,078,428.77	0.00		2,078,428.77-
534900 MISCELLANEOUS SUP EXP		31,813.99-	148,188.31-	0.00		148,188.31
534901 DATA PROCESSING SUPPLIES		266,579.68	1,652,323.40	0.00		1,652,323.40-
534903 RSCH/LAB EQUIP PARTS		114,799.02-	308,230.39-	0.00		308,230.39
535100 MEDICAL SUPPLIES		18,443.91	93,758.29	0.00		93,758.29-
537100 LABORATORY SUP EXP		133,112.04	793,426.63	0.00		793,426.63-
538100 VEHICLE & EQUIP SUP EXP		7,279.69	64,726.16	0.00		64,726.16-
539100 INDIRECT COST ALLOWANCE			1,790.81-	0.00		1,790.81
539951 PURCHASES FOR RESALE		14,292.17	95,282.31	0.00		95,282.31-
541100 ACCTG & AUDITING SERVICES		306.02	1,680.46	0.00		1,680.46-
541500 LEGAL SERVICES EXPENSE				0.00		
541600 GROSS PROCEEDS LEGAL EXP			450.00	0.00		450.00-
541700 LEGAL RELATED EXPENSE		31,592.21	113,224.56	0.00		113,224.56-
542500 ENG & ARCH SERVICES		9,169.64	100,484.79-	0.00		100,484.79
543100 IT CONSULTING-APPLICATIONS		1,226.25	31,809.68	0.00		31,809.68-
543500 MGT CONSULTANT SERVICES		2,666.00	38,379.44	0.00		38,379.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES		33,870.53-	305,181.74-	0.00		305,181.74
547100 EDUCATIONAL SERVICES		51,533.90	202,982.93	0.00		202,982.93-
549200 JANITORIAL SERVICES		104,914.00-	571,482.61-	0.00		571,482.61
554900 OTHER CONTRACTUAL SERVICES		32,232.54-	543,205.46	0.00		543,205.46-
554901 CONTRACTED SVCS - SAL REIMB		2,250.00	11,300.00-	0.00		11,300.00
554903 CONTRACTED SVCS - SUB CONTRACT			1,599.61	0.00		1,599.61-
555200 SOFTWARE - NEW PURCHASES		282,045.15	952,650.71	0.00		952,650.71-
556100 INSURANCE EXPENSE	1,401,917.00	990.00	39,941.73	2.85		1,361,975.27
559100 OTHER OPERATING EXP	65,272,012.00	90,910.84	502,219.18	.77		64,769,792.82
Major Account 520000 Total	89,338,603.00	3,821,999.38	23,877,771.32	26.73	0.00	65,460,831.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		149,916.56	526,351.22	0.00		526,351.22-
571103 BOARD & LODGING-FOREIGN		8,320.62	111,653.06	0.00		111,653.06-
571600 MEALS-NOT TRAVEL STATUS			32.92	0.00		32.92-
571900 MEALS-ONE DAY TRAVEL			204.32	0.00		204.32-
572100 COMMERCIAL TRANSPORTATIO		119,967.64	398,406.66	0.00		398,406.66-
572103 COMERCIAL FARES-FOREIGN		22,954.20	147,712.29	0.00		147,712.29-
573100 STATE-OWNED TRANPORTAION		59,235.27	286,535.66	0.00		286,535.66-
573103 STATE FARES-FOREIGN			149.00-	0.00		149.00
574500 PERSONAL VEHICLE MILEAGE		13,463.58	92,552.73	0.00		92,552.73-
574503 MILEAGE ALLOW-FOREIGN			2,841.50	0.00		2,841.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		53,851.24	207,621.63	0.00		207,621.63-
575100 MISC TRAVEL EXPENSE	1,122,772.00	4,885.67	10,914.53	.97		1,111,857.47
575103 MISC TVL EXP-FOREIGN		81.77	1,984.69	0.00		1,984.69-
Major Account 570000 Total	1,122,772.00	432,676.55	1,786,662.21	159.13	0.00	663,890.21-
580000 CAPITAL OUTLAY						
588003 BUILDINGS	5,822,998.00	37,940.00	15,131,758.00	259.86		9,308,760.00-
588004 EQUIPMENT		520,010.40	1,732,899.55	0.00		1,732,899.55-
Major Account 580000 Total	5,822,998.00	557,950.40	16,864,657.55	289.62	0.00	11,041,659.55-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,309,886.00	16,839.82	4,918,309.77	92.63		391,576.23
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102 NON-TAXABLE STIPENDS		879.00	105,362.30	0.00		105,362.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

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Major Account 590000 Total	6,468,779.00	17,718.82	5,023,672.07	77.66	0.00	1,445,106.93
BUDGETED EXPENDITURES TOTAL	345,569,467.00	25,480,130.71	167,731,191.62	48.54	0.00	177,838,275.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	236,958,336.00	16,072,693.40	78,128,019.05	32.97		158,830,316.95
2 CASH FUNDS	49,113,931.00	5,934,715.25	55,143,333.77	112.28		6,029,402.77-
5 REVOLVING FUNDS	59,497,200.00	3,472,722.06	34,459,838.80	57.92		25,037,361.20
BUDGETED EXPENDITURES TOTAL	345,569,467.00	25,480,130.71	167,731,191.62	48.54	0.00	177,838,275.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			1,488,477.00	0.00		1,488,477.00-
461500 OP GRANTS - STATE AGENCI		179,376.00-	2,423,525.00-	0.00		2,423,525.00
Major Account 460000 Total	0.00	179,376.00-	935,048.00-	0.00	0.00	935,048.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,644,241.69-	21,800,185.62-	0.00		21,800,185.62
471102 GEN FUND REMISSIONS-CASH		68,531.49	22,716,471.54	0.00		22,716,471.54-
471103 NON RESIDENT TUITION		35,000.42	33,124,464.83-	0.00		33,124,464.83
471105 EMPLOYEE REMISSIONS		1,922.10	490,497.48	0.00		490,497.48-
471106 SPOUSE REMISSIONS		93.50	42,732.95	0.00		42,732.95-
471107 DEPENDENT REMISSIONS		5,421.38	812,819.12	0.00		812,819.12-
471108 MED/VOC SERV-STATE AG			1,145,219.00-	0.00		1,145,219.00
472100 SALE OF SUP & MAT		359,382.88-	2,649,487.64-	0.00		2,649,487.64
472200 REPROD & PUBLICATIONS		8,718.25-	96,698.75-	0.00		96,698.75
474100 GENERAL BUSINESS FEES		8,585.97-	90,062.52-	0.00		90,062.52
Major Account 470000 Total	0.00	1,909,959.90-	34,843,597.27-	0.00	0.00	34,843,597.27

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		535,394.07-	3,529,960.06-	0.00		3,529,960.06
483200 BUILDING & SPACE RENTAL		30,278.71-	244,405.63-	0.00		244,405.63
483300 EQUIPMENT LEASE OR RENTA		40.00-	6,290.00-	0.00		6,290.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 50.41

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483400 OTHER RENTAL REVENUE		12,953.00-	135,717.54-	0.00		135,717.54
484100 OPERATING DONATIONS & CO		6,600.00-	62,728.02-	0.00		62,728.02
484101 RESTRICTED-DONATIONS			62,342.65-	0.00		62,342.65
484102 RESTRICTED-PROF FEES		1,350.00-	5,160.00-	0.00		5,160.00
484105 INDIRECT COST-OTHER		1,650,923.84-	11,750,409.05-	0.00		11,750,409.05
484106 INDIRECT COST-PRIVATE		17,279.33-	211,547.29-	0.00		211,547.29
484800 ROYALTY REVENUE		99,695.72-	1,222,147.54-	0.00		1,222,147.54
484900 OTHER PRIVATE SOURCES		7,035.85-	707,622.75-	0.00		707,622.75
486300 CLEARING ACCOUNT		739,116.30-	34,600,441.73-	0.00		34,600,441.73
486351 NSF ITEMS SUSPENSE		4,381.24	260,525.59	0.00		260,525.59-
486400 CASH OVER ADJUSTMENT			1,009.76-	0.00		1,009.76
Major Account 480000 Total	0.00	3,096,285.58-	52,279,256.43-	0.00	0.00	52,279,256.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			46,542.71-	0.00		46,542.71
493100 OPERATING TRANSFERS IN		46,844.95-	12,423,448.18-	0.00		12,423,448.18
493103 TRANS IN-CENTRAL ADMIN		1,372,261.00	1,372,261.00	0.00		1,372,261.00-
493104 TRANS IN-PLANT IMPROVEMEN		4,157.91-	205,007.16-	0.00		205,007.16
493200 OPERATING TRANSFERS OUT		737,514.39	11,094,149.28	0.00		11,094,149.28-
493201 TRANS OUT-PRINCIPAL/INTER			1,107,497.10	0.00		1,107,497.10-
493203 TRANS OUT-CENTRAL ADMIN			49,392.00	0.00		49,392.00-
493204 TRANS OUT-PLANT IMPROVEME		2,096,927.02	7,600,153.62	0.00		7,600,153.62-
493206 TRANS OUT-DEF R&M FUND			2,650,189.25	0.00		2,650,189.25-
Major Account 490000 Total	0.00	4,155,699.55	11,198,644.20	0.00	0.00	11,198,644.20-
BUDGETED REVENUE TOTAL	0.00	1,029,921.93-	76,859,257.50-	0.00	0.00	76,859,257.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		804,583.27	57,053,253.12-	0.00		57,053,253.12
5 REVOLVING FUNDS		1,834,505.20-	19,806,004.38-	0.00		19,806,004.38
BUDGETED REVENUE TOTAL	0.00	1,029,921.93-	76,859,257.50-	0.00	0.00	76,859,257.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,879,679.00	136,950.23	786,911.76	41.86		1,092,767.24
511200 TEMPORARY SALARIES-WAGE		21,552.35	92,050.24	0.00		92,050.24-
511300 OVERTIME PAYMENTS		943.50	5,075.19	0.00		5,075.19-
511900 SUPPLEMENTAL		274.00	1,937.00	0.00		1,937.00-
Personal Services Subtotal	1,879,679.00	159,720.08	885,974.19	47.13	0.00	993,704.81
515100 RETIREMENT PLANS EXPENSE	131,883.00	7,560.87	44,381.99	33.65		87,501.01
515200 OASDI EXPENSE	139,182.00	10,635.24	59,767.32	42.94		79,414.68
515400 LIFE & ACCIDENT INS EXP	2,819.00	98.35	580.76	20.60		2,238.24
515500 HEALTH INSURANCE EXPENSE	282,757.00	21,308.80	132,917.52	47.01		149,839.48
516400 UNEMPLOYM COMP INS EXP			2.61	0.00		2.61-
516500 WORKERS COMP PREMIUMS	8,923.00	2,223.75	4,474.62	50.15		4,448.38
Major Account 510000 Total	2,445,243.00	201,547.09	1,128,099.01	46.13	0.00	1,317,143.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		63.21	9,018.30	0.00		9,018.30-
521200 COM EXPENSE - VOICE/DATA		4,123.25	22,635.18	0.00		22,635.18-
521300 FREIGHT EXPENSE		220.93	275.55	0.00		275.55-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXP			7,210.41	0.00		7,210.41-
521900 AWARDS EXPENSE			203.24	0.00		203.24-
522100 DUES & SUBSCRIPTION EXP		500.00	4,330.72	0.00		4,330.72-
522200 CONFERENCE REGISTRATION		85.00	2,473.00	0.00		2,473.00-
522400 SUBSISTENCE			1,295.42	0.00		1,295.42-
522500 EMPLOYEE MOVING EXPENSE			2,648.47	0.00		2,648.47-
522600 JOB APPLICANT EXPENSE		377.37	2,084.79	0.00		2,084.79-
523100 UTILITIES EXPENSE	485,199.00	15,389.48	73,229.89	15.09		411,969.11
524900 RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		4,003.64	16,385.25	0.00		16,385.25-
525400 RENT EXP-COMM EQUIP		717.67	3,588.35	0.00		3,588.35-
525500 RENT EXP-OTHER PERS PROP		180.00	1,098.65	0.00		1,098.65-
525501 AG CONST & SHOP EQ RENTAL			885.00	0.00		885.00-
526100 REP & MAINT-REAL PROPERT		16,837.50	25,148.33	0.00		25,148.33-
527200 REP & MAINT-MOTOR VEHICL		46.75	2,632.93	0.00		2,632.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527600 REP & MAINT-HOUSE/INST E			162.10	0.00		162.10-
527800 REP & MAINT-OTHER PROPER			77.90	0.00		77.90-
527801 REP AG SHOP CONST EQUIP			852.44	0.00		852.44-
531100 OFFICE SUPPLIES EXPENSE		1,328.83	7,658.46	0.00		7,658.46-
533100 HOUSEHOLD & INSTIT EXP		1,034.72	10,182.79	0.00		10,182.79-
533900 FOOD EXPENSE			2,861.53	0.00		2,861.53-
534500 AGRICULTURAL SUPPLIES EX		2,601.14	22,549.33	0.00		22,549.33-
534600 ED & RECREATIONAL SUP EX		842.77	10,516.87	0.00		10,516.87-
534800 CONST & MAINT SUP EXP		4,284.94	25,564.39	0.00		25,564.39-
534900 MISCELLANEOUS SUP EXP		287.48	45.74-	0.00		45.74
534901 DATA PROCESSING SUPPLIES		12,146.79	22,178.00	0.00		22,178.00-
535100 MEDICAL SUPPLIES		492.98	6,908.70	0.00		6,908.70-
537100 LABORATORY SUP EXP		26,594.38	65,237.60	0.00		65,237.60-
538100 VEHICLE & EQUIP SUP EXP		1,249.46	14,118.63	0.00		14,118.63-
547100 EDUCATIONAL SERVICES			3,928.82	0.00		3,928.82-
549200 JANITORIAL SERVICES			2,462.65	0.00		2,462.65-
554900 OTHER CONTRACTUAL SERVICES		2,780.47	36,320.26	0.00		36,320.26-
555200 SOFTWARE - NEW PURCHASES		390.00	950.00	0.00		950.00-
556100 INSURANCE EXPENSE		66.25	5,856.63	0.00		5,856.63-
559100 OTHER OPERATING EXP	732,077.00	223.00	435.73	.06		731,641.27
Major Account 520000 Total	1,239,087.00	96,868.01	413,920.57	33.41	0.00	825,166.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,322.97	8,178.96	0.00		8,178.96-
571900 MEALS-ONE DAY TRAVEL			51.26	0.00		51.26-
573100 STATE-OWNED TRANSPORTAION		4,031.20	22,394.92	0.00		22,394.92-
574500 PERSONAL VEHICLE MILEAGE		2,143.35	13,762.59	0.00		13,762.59-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,688.36	0.00		1,688.36-
575100 MISC TRAVEL EXPENSE		2.00	37.55	0.00		37.55-
Major Account 570000 Total	0.00	7,499.52	46,113.64	0.00	0.00	46,113.64-
580000 CAPITAL OUTLAY						
588003 BUILDINGS	84,681.00			0.00		84,681.00
588004 EQUIPMENT		164.93	7,539.91	0.00		7,539.91-
Major Account 580000 Total	84,681.00	164.93	7,539.91	8.90	0.00	77,141.09
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
592100 ASSISTANCE TO/FOR INDIVIDUALS			16,722.00	0.00		16,722.00-
599100 OTHER GOVERNMENT AID			3,281.25	0.00		3,281.25-
Major Account 590000 Total	0.00	0.00	20,003.25	0.00	0.00	20,003.25-
BUDGETED EXPENDITURES TOTAL	<u>3,769,011.00</u>	<u>306,079.55</u>	<u>1,615,676.38</u>	<u>42.87</u>	<u>0.00</u>	<u>2,153,334.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		224,477.12	1,095,572.43	0.00		1,095,572.43-
2 CASH FUNDS	3,469,011.00	57,005.95	411,126.83	11.85		3,057,884.17
5 REVOLVING FUNDS	300,000.00	24,596.48	108,977.12	36.33		191,022.88
BUDGETED EXPENDITURES TOTAL	<u>3,769,011.00</u>	<u>306,079.55</u>	<u>1,615,676.38</u>	<u>42.87</u>	<u>0.00</u>	<u>2,153,334.62</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,390.38-	129,021.56-	0.00		129,021.56
471102 GEN FUND REMISSIONS-CASH		1,374.47	47,645.34	0.00		47,645.34-
471103 NON RESIDENT TUITION		526.54	527,602.67-	0.00		527,602.67
471108 MED/VOC SERV-STATE AG			17,688.00-	0.00		17,688.00
472100 SALE OF SUP & MAT		2,322.43-	1,876.70	0.00		1,876.70-
472200 REPROD & PUBLICATIONS		223.33-	4,730.36-	0.00		4,730.36
474100 GENERAL BUSINESS FEES		55.00-	2,106.00-	0.00		2,106.00
476100 OTHER LIC PERM & FEES		60.00-	4,100.00-	0.00		4,100.00
Major Account 470000 Total	0.00	13,150.13-	635,726.55-	0.00	0.00	635,726.55
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		500.00-	2,250.00-	0.00		2,250.00
484106 INDIRECT COST-PRIVATE			4,854.50-	0.00		4,854.50
Major Account 480000 Total	0.00	500.00-	7,104.50-	0.00	0.00	7,104.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,650.13-</u>	<u>642,831.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>642,831.05</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS		5,138.32	563,560.53-	0.00		563,560.53
5 REVOLVING FUNDS		18,788.45-	79,270.52-	0.00		79,270.52
BUDGETED REVENUE TOTAL	0.00	13,650.13-	642,831.05-	0.00	0.00	642,831.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR 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	80,563,585.00	5,836,814.02	33,944,606.33	42.13		46,618,978.67
511200 TEMPORARY SALARIES-WAGE		527,311.82	3,016,250.77	0.00		3,016,250.77-
511300 OVERTIME PAYMENTS		17,069.57	102,215.64	0.00		102,215.64-
511900 SUPPLEMENTAL		4,975.58	30,104.85	0.00		30,104.85-
Personal Services Subtotal	80,563,585.00	6,386,170.99	37,093,177.59	46.04	0.00	43,470,407.41
515100 RETIREMENT PLANS EXPENSE	5,747,028.00	453,516.94	2,501,121.14	43.52		3,245,906.86
515200 OASDI EXPENSE	4,763,843.00	343,232.84	2,230,178.57	46.81		2,533,664.43
515400 LIFE & ACCIDENT INS EXP	128,128.00	2,765.76	16,933.04	13.22		111,194.96
515500 HEALTH INSURANCE EXPENSE	9,351,836.00	645,516.66	3,987,497.83	42.64		5,364,338.17
516200 TUITION ASSISTANCE		12,254.64	94,742.70	0.00		94,742.70-
516400 UNEMPLOYM COMP INS EXP		45.03	8,328.22	0.00		8,328.22-
516500 WORKERS COMP PREMIUMS	387,725.00	352.59	228,240.12	58.87		159,484.88
Major Account 510000 Total	100,942,145.00	7,843,855.45	46,160,219.21	45.73	0.00	54,781,925.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,058.73	84,298.68	0.00		84,298.68-
521200 COM EXPENSE - VOICE/DATA		94,768.78	578,363.09	0.00		578,363.09-
521300 FREIGHT EXPENSE		6,091.84	53,067.14	0.00		53,067.14-
521400 DATA PROCESSING EXPENSE	62,213.00	11,904.35-	94,701.45-	152.22-		156,914.45
521500 PUBLICATION & PRINT EXP		47,987.71	548,848.34	0.00		548,848.34-
521700 1099 ROYALTY PAYMENTS			1,739.89	0.00		1,739.89-
521900 AWARDS EXPENSE		30.05	8,136.67	0.00		8,136.67-
522000 1099 AWARDS			1,550.00	0.00		1,550.00-
522100 DUES & SUBSCRIPTION EXP		41,317.67	163,318.91	0.00		163,318.91-
522200 CONFERENCE REGISTRATION		25,401.44	156,677.16	0.00		156,677.16-
522400 SUBSISTENCE			6,878.76	0.00		6,878.76-
522500 EMPLOYEE MOVING EXPENSE		9,898.30	68,119.83	0.00		68,119.83-
522600 JOB APPLICANT EXPENSE		12,493.07	33,597.76	0.00		33,597.76-
523100 UTILITIES EXPENSE	1,236,541.00	68,960.35	346,645.26	28.03		889,895.74
524100 RENT EXPENSE-LAND		581.00-	3,379.00	0.00		3,379.00-
524600 RENT EXPENSE-BUILDINGS		2,410.74	47,939.44	0.00		47,939.44-
524700 RENT EXP-OTHER REAL PROP		3,007.07	48,508.01	0.00		48,508.01-
525100 RENT EXP-OFFICE EQUIP		10,125.41	50,570.81	0.00		50,570.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR 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>
525400 RENT EXP-COMM EQUIP		60.00-	209.90	0.00		209.90-
525500 RENT EXP-OTHER PERS PROP		1,142.60-	10,390.24	0.00		10,390.24-
525501 AG CONST & SHOP EQ RENTAL		22,588.36-	26,201.56-	0.00		26,201.56
526100 REP & MAINT-REAL PROPERT		49,913.50	344,291.78	0.00		344,291.78-
527100 REP & MAINT-OFFICE EQUIP		1,792.44	23,662.17	0.00		23,662.17-
527200 REP & MAINT-MOTOR VEHICL		8,246.75	58,679.35	0.00		58,679.35-
527300 REP & MAINT-MEDICAL EQUI		2,668.12	174,417.75	0.00		174,417.75-
527400 REP & MAINT-DATA PROC		2,027.50	17,050.91	0.00		17,050.91-
527500 REP & MAINT-COMM EQUIP		637.50	4,291.13	0.00		4,291.13-
527600 REP & MAINT-HOUSE/INST E		325.00	2,038.15	0.00		2,038.15-
527700 REP & MAINT-PHOTO/MEDIA		80.00	173.00	0.00		173.00-
527800 REP & MAINT-OTHER PROPER		7,864.58	10,068.77	0.00		10,068.77-
527801 REP AG SHOP CONST EQUIP		5,534.68	90,879.20	0.00		90,879.20-
531100 OFFICE SUPPLIES EXPENSE		33,387.13	203,329.13	0.00		203,329.13-
533100 HOUSEHOLD & INSTIT EXP		19,282.98	99,173.58	0.00		99,173.58-
533900 FOOD EXPENSE		17,137.31-	248,751.79	0.00		248,751.79-
534500 AGRICULTURAL SUPPLIES EX		281,431.74	3,006,377.08	0.00		3,006,377.08-
534600 ED & RECREATIONAL SUP EX		27,739.90	347,190.40	0.00		347,190.40-
534700 ENG TECH & COMM SUP EXP			225.15	0.00		225.15-
534800 CONST & MAINT SUP EXP		33,029.63	185,804.84	0.00		185,804.84-
534900 MISCELLANEOUS SUP EXP	39,329.00	708.42	755.12	1.92		38,573.88
534901 DATA PROCESSING SUPPLIES		54,086.26	386,033.99	0.00		386,033.99-
535100 MEDICAL SUPPLIES		629.32	34,123.53	0.00		34,123.53-
537100 LABORATORY SUP EXP		239,252.41	1,434,442.40	0.00		1,434,442.40-
538100 VEHICLE & EQUIP SUP EXP		40,700.76	208,467.65	0.00		208,467.65-
539951 PURCHASES FOR RESALE		33,671.29	201,192.20	0.00		201,192.20-
541100 ACCTG & AUDITING SERVICES			782.17-	0.00		782.17
541700 LEGAL RELATED EXPENSE		581.35	2,483.85	0.00		2,483.85-
542500 ENG & ARCH SERVICES		3,411.62	135,557.70	0.00		135,557.70-
543100 IT CONSULTING-APPLICATIONS		5,089.13	30,905.39	0.00		30,905.39-
545000 LABORATORY SERVICES		8,948.45-	100,524.17-	0.00		100,524.17
547100 EDUCATIONAL SERVICES		1,464.30	57,702.44	0.00		57,702.44-
549200 JANITORIAL SERVICES		8,954.36	67,056.25	0.00		67,056.25-
554900 OTHER CONTRACTUAL SERVICES		74,988.58	371,832.30	0.00		371,832.30-
555200 SOFTWARE - NEW PURCHASES		17,098.64	52,917.93	0.00		52,917.93-
556100 INSURANCE EXPENSE	475,396.00	16,357.55	205,678.61	43.26		269,717.39
556300 SURETY & NOTARY BONDS		95.00	170.00	0.00		170.00-
559100 OTHER OPERATING EXP	16,006,095.00	8,532.37	15,190.98-	.09-		16,021,285.98
Major Account 520000 Total	17,819,574.00	1,252,771.90	9,980,562.10	56.01	0.00	7,839,011.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR 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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		46,192.87	311,073.43	0.00		311,073.43-
571103 BOARD & LODGING-FOREIGN		2,208.55	25,833.00	0.00		25,833.00-
571600 MEALS-NOT TRAVEL STATUS		90.00	1,222.46	0.00		1,222.46-
571900 MEALS-ONE DAY TRAVEL		93.17	582.08	0.00		582.08-
572100 COMMERCIAL TRANSPORTATIO		21,450.27	139,420.75	0.00		139,420.75-
572103 COMERCIAL FARES-FOREIGN		4,899.03	41,202.89	0.00		41,202.89-
573100 STATE-OWNED TRANPORTAION		35,876.12	193,644.97	0.00		193,644.97-
574500 PERSONAL VEHICLE MILEAGE		25,299.48	175,492.70	0.00		175,492.70-
574503 MILEAGE ALLOW-FOREIGN			1,006.53	0.00		1,006.53-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,760.00	104,621.36	0.00		104,621.36-
575100 MISC TRAVEL EXPENSE	1,331,546.00	1,724.19-	59,108.05-	4.44-		1,390,654.05
575103 MISC TVL EXP-FOREIGN		21.04	131.64	0.00		131.64-
Major Account 570000 Total	1,331,546.00	156,166.34	935,123.76	70.23	0.00	396,422.24
580000 CAPITAL OUTLAY						
588003 BUILDINGS	1,544,030.00		79,155.64-	5.13-		1,623,185.64
588004 EQUIPMENT		164,255.73	1,412,118.00	0.00		1,412,118.00-
Major Account 580000 Total	1,544,030.00	164,255.73	1,332,962.36	86.33	0.00	211,067.64
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		81.05	17,777.06	0.00		17,777.06-
599100 OTHER GOVERNMENT AID		2,223.00	2,223.00	0.00		2,223.00-
599102 NON-TAXABLE STIPENDS		750.00	750.00	0.00		750.00-
599104 STUDENT TUITION		44,955.00-	1,012,392.00	0.00		1,012,392.00-
Major Account 590000 Total	0.00	41,900.95-	1,033,142.06	0.00	0.00	1,033,142.06-
BUDGETED EXPENDITURES TOTAL	121,637,295.00	9,375,148.47	59,442,009.49	48.87	0.00	62,195,285.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		7,232,949.39	43,249,259.34	0.00		43,249,259.34-
2	CASH FUNDS	95,702,169.00	52,711.43-	2,522,088.67	2.64		93,180,080.33
4	FEDERAL FUNDS	6,201,594.00	500,012.13	2,247,163.17	36.24		3,954,430.83
5	REVOLVING FUNDS	19,733,532.00	1,694,898.38	11,423,498.31	57.89		8,310,033.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR 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 EXPENDITURES TOTAL	121,637,295.00	9,375,148.47	59,442,009.49	48.87	0.00	62,195,285.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		500,012.13-	2,247,163.17-	0.00		2,247,163.17
461200 FED INDIRECT COST REIMB			1,447,146.00-	0.00		1,447,146.00
461500 OP GRANTS - STATE AGENCI		103.20-	3,686.67-	0.00		3,686.67
Major Account 460000 Total	0.00	500,115.33-	3,697,995.84-	0.00	0.00	3,697,995.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		343,021.46-	9,701,783.86-	0.00		9,701,783.86
471102 GEN FUND REMISSIONS-CASH			4,253,862.00	0.00		4,253,862.00-
471103 NON RESIDENT TUITION		15,096.00-	5,987,310.00-	0.00		5,987,310.00
472100 SALE OF SUP & MAT		1,520,862.03-	5,293,119.07-	0.00		5,293,119.07
472200 REPROD & PUBLICATIONS		2,576.60-	58,303.39	0.00		58,303.39-
474100 GENERAL BUSINESS FEES			1,970.37-	0.00		1,970.37
Major Account 470000 Total	0.00	1,881,556.09-	16,672,017.91-	0.00	0.00	16,672,017.91
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		1,035.00-	11,792.00-	0.00		11,792.00
483200 BUILDING & SPACE RENTAL		575.00-	4,455.00-	0.00		4,455.00
483300 EQUIPMENT LEASE OR RENTA			30.00-	0.00		30.00
483400 OTHER RENTAL REVENUE			200.00-	0.00		200.00
484100 OPERATING DONATIONS & CO		20,283.77-	38,142.09-	0.00		38,142.09
484105 INDIRECT COST-OTHER			8,000.00-	0.00		8,000.00
484106 INDIRECT COST-PRIVATE		4,542.60-	177,254.53-	0.00		177,254.53
484500 REIMB NON-GOVT SOURCES			51,799.61-	0.00		51,799.61
484800 ROYALTY REVENUE			40,882.30-	0.00		40,882.30
484900 OTHER PRIVATE SOURCES			4,800.00-	0.00		4,800.00
486400 CASH OVER ADJUSTMENT		64.29	672.69	0.00		672.69-
Major Account 480000 Total	0.00	26,372.08-	336,682.84-	0.00	0.00	336,682.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		20,555.00-	34,571.38-	0.00		34,571.38

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

Period: 6 Fiscal Year 2009

As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR 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>
493100 OPERATING TRANSFERS IN		453,570.63-	1,523,095.23-	0.00		1,523,095.23
493103 TRANS IN-CENTRAL ADMIN		140,278.00	140,278.00	0.00		140,278.00-
493104 TRANS IN-PLANT IMPROVEMEN			53,809.57-	0.00		53,809.57
493200 OPERATING TRANSFERS OUT		20,159.63	1,356,504.37	0.00		1,356,504.37-
493206 TRANS OUT-DEF R&M FUND			220,219.50	0.00		220,219.50-
Major Account 490000 Total	0.00	313,688.00-	105,525.69	0.00	0.00	105,525.69-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,721,731.50-</u>	<u>20,601,170.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,601,170.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		208,315.60-	10,636,851.67-	0.00		10,636,851.67
4 FEDERAL FUNDS		500,012.13-	2,247,163.17-	0.00		2,247,163.17
5 REVOLVING FUNDS		2,013,403.77-	7,717,156.06-	0.00		7,717,156.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,721,731.50-</u>	<u>20,601,170.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,601,170.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	2,848,016.00	433,925.66	2,834,746.35	99.53		13,269.65
511200 TEMPORARY SALARIES-WAGE		512,578.23	2,759,570.33	0.00		2,759,570.33-
511300 OVERTIME PAYMENTS		2,271.46	10,024.83	0.00		10,024.83-
511900 SUPPLEMENTAL		912.00	4,660.81	0.00		4,660.81-
Personal Services Subtotal	2,848,016.00	949,687.35	5,609,002.32	196.94	0.00	2,760,986.32-
515100 RETIREMENT PLANS EXPENSE	258,041.00	29,653.23	199,056.98	77.14		58,984.02
515200 OASDI EXPENSE	303,403.00	39,469.27	258,446.03	85.18		44,956.97
515400 LIFE & ACCIDENT INS EXP	6,440.00	371.52	2,123.37	32.97		4,316.63
515500 HEALTH INSURANCE EXPENSE	630,748.00	81,056.87	499,902.11	79.26		130,845.89
516200 TUITION ASSISTANCE		1,524.45-	198,018.92	0.00		198,018.92-
516400 UNEMPLOYM COMP INS EXP			5,503.33	0.00		5,503.33-
516500 WORKERS COMP PREMIUMS	16,068.00		34,020.39	211.73		17,952.39-
Major Account 510000 Total	4,062,716.00	1,098,713.79	6,806,073.45	167.53	0.00	2,743,357.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		834.20	2,814.84	0.00		2,814.84-
521200 COM EXPENSE - VOICE/DATA		6,371.58	32,071.18	0.00		32,071.18-
521300 FREIGHT EXPENSE		748.46	17,761.53	0.00		17,761.53-
521500 PUBLICATION & PRINT EXP		2,540.28	30,394.62	0.00		30,394.62-
521700 1099 ROYALTY PAYMENTS		2,000.00-		0.00		
522000 1099 AWARDS		6,037.50	51,170.44	0.00		51,170.44-
522100 DUES & SUBSCRIPTION EXP		3,033.20	19,053.11	0.00		19,053.11-
522200 CONFERENCE REGISTRATION		8,914.53	35,977.28	0.00		35,977.28-
522400 SUBSISTENCE		2,256.61	14,300.52	0.00		14,300.52-
522500 EMPLOYEE MOVING EXPENSE			1,852.28	0.00		1,852.28-
522600 JOB APPLICANT EXPENSE		1,152.74	3,066.72	0.00		3,066.72-
524600 RENT EXPENSE-BUILDINGS		3,346.00	39,313.00	0.00		39,313.00-
524700 RENT EXP-OTHER REAL PROP			239.00-	0.00		239.00
525100 RENT EXP-OFFICE EQUIP		337.42	3,908.26	0.00		3,908.26-
525500 RENT EXP-OTHER PERS PROP		464.19	10,567.74	0.00		10,567.74-
526100 REP & MAINT-REAL PROPERTY		165.18-	201.62	0.00		201.62-
527100 REP & MAINT-OFFICE EQUIP			20,064.66	0.00		20,064.66-
527200 REP & MAINT-MOTOR VEHICL		300.00	658.92	0.00		658.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527300 REP & MAINT-MEDICAL EQUI		1,062.50	36,092.45	0.00		36,092.45-
527400 REP & MAINT-DATA PROC		211.00	211.00	0.00		211.00-
527800 REP & MAINT-OTHER PROPER			2,482.07	0.00		2,482.07-
531100 OFFICE SUPPLIES EXPENSE		3,397.35	26,233.20	0.00		26,233.20-
533100 HOUSEHOLD & INSTIT EXP		6.12	355.52	0.00		355.52-
533900 FOOD EXPENSE		7,657.17	34,654.99	0.00		34,654.99-
534500 AGRICULTURAL SUPPLIES EX		111.57	4,271.09	0.00		4,271.09-
534600 ED & RECREATIONAL SUP EX		21,782.05	52,694.74	0.00		52,694.74-
534800 CONST & MAINT SUP EXP			1,929.55	0.00		1,929.55-
534900 MISCELLANEOUS SUP EXP		3.86	66.71	0.00		66.71-
534901 DATA PROCESSING SUPPLIES		8,679.68	86,216.95	0.00		86,216.95-
535100 MEDICAL SUPPLIES		151.75	1,506.56	0.00		1,506.56-
537100 LABORATORY SUP EXP		160,489.46	887,735.04	0.00		887,735.04-
538100 VEHICLE & EQUIP SUP EXP		91.35	935.04	0.00		935.04-
539100 INDIRECT COST ALLOWANCE		455,474.96	3,007,760.56	0.00		3,007,760.56-
545000 LABORATORY SERVICES		16,815.95	136,928.49	0.00		136,928.49-
547100 EDUCATIONAL SERVICES		3,725.00	43,822.31	0.00		43,822.31-
549200 JANITORIAL SERVICES		30.00	30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICES		53,432.06	314,047.24	0.00		314,047.24-
554901 CONTRACTED SVCS - SAL REIMB			10,352.05	0.00		10,352.05-
554903 CONTRACTED SVCS - SUB CONTRACT		420,007.86	1,737,777.26	0.00		1,737,777.26-
555200 SOFTWARE - NEW PURCHASES		2,566.60	6,645.60	0.00		6,645.60-
556100 INSURANCE EXPENSE		1.00	1,589.50	0.00		1,589.50-
559100 OTHER OPERATING EXP	137,381,348.00	149.00	11,887.10	.01		137,369,460.90
Major Account 520000 Total	137,381,348.00	1,190,017.82	6,689,162.74	4.87	0.00	130,692,185.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17,308.12	75,876.80	0.00		75,876.80-
571103 BOARD & LODGING-FOREIGN		640.18	12,432.96	0.00		12,432.96-
571800 TAXABLE TRAVEL EXPENSES			10.00-	0.00		10.00
571900 MEALS-ONE DAY TRAVEL		42.81	148.34	0.00		148.34-
572100 COMMERCIAL TRANSPORTATIO		6,924.28	57,460.75	0.00		57,460.75-
572103 COMERCIAL FARES-FOREIGN		508.58	18,693.51	0.00		18,693.51-
573100 STATE-OWNED TRANPORTAION		3,075.47	22,872.32	0.00		22,872.32-
574500 PERSONAL VEHICLE MILEAGE		10,247.67	62,782.08	0.00		62,782.08-
574503 MILEAGE ALLOW-FOREIGN			6,796.55	0.00		6,796.55-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,709.06	39,076.45	0.00		39,076.45-
575100 MISC TRAVEL EXPENSE		490.25	2,332.87	0.00		2,332.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
575103 MISC TVL EXP-FOREIGN			166.79	0.00		166.79-
Major Account 570000 Total	0.00	40,946.42	298,629.42	0.00	0.00	298,629.42-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		98,758.02	413,125.57	0.00		413,125.57-
Major Account 580000 Total	0.00	98,758.02	413,125.57	0.00	0.00	413,125.57-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,253,992.00	66,346,261.30	0.00		66,346,261.30-
599100 OTHER GOVERNMENT AID			189,331.00-	0.00		189,331.00
599102 NON-TAXABLE STIPENDS		3,119.20	13,256.45	0.00		13,256.45-
599103 STUDENT TRAINING TRAVEL			1,010.00	0.00		1,010.00-
599104 STUDENT TUITION			2,004.36	0.00		2,004.36-
Major Account 590000 Total	0.00	1,257,111.20	66,173,201.11	0.00	0.00	66,173,201.11-
BUDGETED EXPENDITURES TOTAL	<u>141,444,064.00</u>	<u>3,685,547.25</u>	<u>80,380,192.29</u>	<u>56.83</u>	<u>0.00</u>	<u>61,063,871.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>141,444,064.00</u>	<u>3,685,547.25</u>	<u>80,380,192.29</u>	<u>56.83</u>		<u>61,063,871.71</u>
BUDGETED EXPENDITURES TOTAL	<u>141,444,064.00</u>	<u>3,685,547.25</u>	<u>80,380,192.29</u>	<u>56.83</u>	<u>0.00</u>	<u>61,063,871.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL 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	8,230,307.00	856,064.56	5,822,625.22	70.75		2,407,681.78
511200 TEMPORARY SALARIES-WAGE		820,025.34	5,074,955.96	0.00		5,074,955.96-
511300 OVERTIME PAYMENTS		6,009.00	78,060.98	0.00		78,060.98-
511900 SUPPLEMENTAL		250.00	1,712.40	0.00		1,712.40-
Personal Services Subtotal	8,230,307.00	1,682,348.90	10,977,354.56	133.38	0.00	2,747,047.56-
515100 RETIREMENT PLANS EXPENSE	949,914.00	59,225.01	568,092.83	59.80		381,821.17
515200 OASDI EXPENSE	994,212.00	76,079.38	531,916.50	53.50		462,295.50
515400 LIFE & ACCIDENT INS EXP	19,720.00	673.22	4,452.00	22.58		15,268.00
515500 HEALTH INSURANCE EXPENSE	2,294,294.00	142,925.34	1,059,712.04	46.19		1,234,581.96
515501 HEALTH INSURANCE NAS		2,148.00	6,120.79	0.00		6,120.79-
516200 TUITION ASSISTANCE		10,751.98-	650,116.90	0.00		650,116.90-
516400 UNEMPLOYM COMP INS EXP		54.35-	9,809.59	0.00		9,809.59-
516500 WORKERS COMP PREMIUMS	9,326.00	443.09-	65,974.71	707.43		56,648.71-
Major Account 510000 Total	12,497,773.00	1,952,150.43	13,873,549.92	111.01	0.00	1,375,776.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,931.62	17,570.95	0.00		17,570.95-
521200 COM EXPENSE - VOICE/DATA		3,649.68	34,776.89	0.00		34,776.89-
521300 FREIGHT EXPENSE		5,290.09	23,816.82	0.00		23,816.82-
521400 DATA PROCESSING EXPENSE		1,562.50	27,558.35	0.00		27,558.35-
521500 PUBLICATION & PRINT EXP		57,642.95	149,377.32	0.00		149,377.32-
521900 AWARDS EXPENSE			91.00	0.00		91.00-
522000 1099 AWARDS		44,988.92	442,405.16	0.00		442,405.16-
522100 DUES & SUBSCRIPTION EXP		3,806.38	46,473.85	0.00		46,473.85-
522200 CONFERENCE REGISTRATION		12,123.83	108,844.89	0.00		108,844.89-
522400 SUBSISTENCE		4,015.44	17,000.44	0.00		17,000.44-
522500 EMPLOYEE MOVING EXPENSE		1,896.90	1,406.72	0.00		1,406.72-
522600 JOB APPLICANT EXPENSE			1,465.41	0.00		1,465.41-
523100 UTILITIES EXPENSE		182.19	4,475.41	0.00		4,475.41-
523101 HEATING & COOLING SERVICE		124.74	243.32	0.00		243.32-
524100 RENT EXPENSE-LAND		200.00	6,670.00	0.00		6,670.00-
524600 RENT EXPENSE-BUILDINGS		125.00	14,334.87	0.00		14,334.87-
524700 RENT EXP-OTHER REAL PROP		117.93	94,126.43	0.00		94,126.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL 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>
525100 RENT EXP-OFFICE EQUIP		305.01	4,339.05	0.00		4,339.05-
525400 RENT EXP-COMM EQUIP			2,408.50	0.00		2,408.50-
525500 RENT EXP-OTHER PERS PROP		2,268.37	44,733.03	0.00		44,733.03-
525501 AG CONST & SHOP EQ RENTAL		6,878.48	39,798.07	0.00		39,798.07-
526100 REP & MAINT-REAL PROPERT		6,622.81-	102,559.77	0.00		102,559.77-
527100 REP & MAINT-OFFICE EQUIP			12,401.15	0.00		12,401.15-
527200 REP & MAINT-MOTOR VEHICL		2,415.29-	5,414.89	0.00		5,414.89-
527300 REP & MAINT-MEDICAL EQUI		492.93	45,671.04	0.00		45,671.04-
527700 REP & MAINT-PHOTO/MEDIA			111.99	0.00		111.99-
527801 REP AG SHOP CONST EQUIP		161.65	3,916.15	0.00		3,916.15-
531100 OFFICE SUPPLIES EXPENSE		3,848.49	29,689.00	0.00		29,689.00-
533100 HOUSEHOLD & INSTIT EXP		26.63	1,861.17	0.00		1,861.17-
533900 FOOD EXPENSE		898.63	82,479.44	0.00		82,479.44-
534500 AGRICULTURAL SUPPLIES EX		1,931.16	205,685.03	0.00		205,685.03-
534600 ED & RECREATIONAL SUP EX		2,623.65	57,738.61	0.00		57,738.61-
534800 CONST & MAINT SUP EXP		31,793.15	106,206.85	0.00		106,206.85-
534900 MISCELLANEOUS SUP EXP		192.90	255.30	0.00		255.30-
534901 DATA PROCESSING SUPPLIES		13,315.79	200,339.33	0.00		200,339.33-
535100 MEDICAL SUPPLIES		11.72	4,372.27	0.00		4,372.27-
537100 LABORATORY SUP EXP		92,966.23	933,374.46	0.00		933,374.46-
538100 VEHICLE & EQUIP SUP EXP		4,322.87	27,884.25	0.00		27,884.25-
539100 INDIRECT COST ALLOWANCE		712,231.81	5,573,200.27	0.00		5,573,200.27-
542500 ENG & ARCH SERVICES			7,497.75	0.00		7,497.75-
543100 IT CONSULTING-APPLICATIONS		1,004.30	70,690.58	0.00		70,690.58-
543500 MGT CONSULTANT SERVICES		11,900.00	89,675.00	0.00		89,675.00-
545000 LABORATORY SERVICES		64,877.75	275,001.57	0.00		275,001.57-
547100 EDUCATIONAL SERVICES		14,479.00	61,306.50	0.00		61,306.50-
549200 JANITORIAL SERVICES		30.00	180.00	0.00		180.00-
554900 OTHER CONTRACTUAL SERVICES		59,996.33	1,122,792.32	0.00		1,122,792.32-
554903 CONTRACTED SVCS - SUB CONTRACT		376,375.92	4,810,289.16	0.00		4,810,289.16-
555200 SOFTWARE - NEW PURCHASES		5,431.71	14,993.74	0.00		14,993.74-
556100 INSURANCE EXPENSE		1.25	4,678.75	0.00		4,678.75-
559100 OTHER OPERATING EXP	58,447,830.00	18.00	280.51	0.00		58,447,549.49
Major Account 520000 Total	58,447,830.00	1,539,003.80	14,932,463.33	25.55	0.00	43,515,366.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		43,037.01	307,793.28	0.00		307,793.28-
571103 BOARD & LODGING-FOREIGN		7,982.43	116,814.05	0.00		116,814.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL 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>
571600 MEALS-NOT TRAVEL STATUS			12,320.58	0.00		12,320.58-
571900 MEALS-ONE DAY TRAVEL		37.07	408.69	0.00		408.69-
572100 COMMERCIAL TRANSPORTATIO		35,154.58	201,223.69	0.00		201,223.69-
572103 COMERCIAL FARES-FOREIGN		35,621.81	101,146.46	0.00		101,146.46-
573100 STATE-OWNED TRANPORTAION		13,084.40	121,242.82	0.00		121,242.82-
574500 PERSONAL VEHICLE MILEAGE		8,868.56	71,271.63	0.00		71,271.63-
574503 MILEAGE ALLOW-FOREIGN			81.40	0.00		81.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		48,233.84	367,730.61	0.00		367,730.61-
575100 MISC TRAVEL EXPENSE	4,700.00	4,933.05	15,223.24	323.90		10,523.24-
575103 MISC TVL EXP-FOREIGN		16.60	4,451.47	0.00		4,451.47-
Major Account 570000 Total	4,700.00	196,969.35	1,319,707.92	28078.89	0.00	1,315,007.92-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		281,437.05	960,480.30	0.00		960,480.30-
Major Account 580000 Total	0.00	281,437.05	960,480.30	0.00	0.00	960,480.30-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.00	401,794.20	0.00		401,794.20-
599100 OTHER GOVERNMENT AID			5,000.00	0.00		5,000.00-
Major Account 590000 Total	0.00	1,250.00	406,794.20	0.00	0.00	406,794.20-
BUDGETED EXPENDITURES TOTAL	70,950,303.00	3,970,810.63	31,492,995.67	44.39	0.00	39,457,307.33
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	70,950,303.00	3,970,810.63	31,492,995.67	44.39		39,457,307.33
BUDGETED EXPENDITURES TOTAL	70,950,303.00	3,970,810.63	31,492,995.67	44.39	0.00	39,457,307.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,052,805.54-	30,484,765.53-	0.00		30,484,765.53
Major Account 460000 Total	0.00	4,052,805.54-	30,484,765.53-	0.00	0.00	30,484,765.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL 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>
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			46,245.17-	0.00		46,245.17
472100 SALE OF SUP & MAT			986,379.70	0.00		986,379.70-
Major Account 470000 Total	0.00	0.00	940,134.53	0.00	0.00	940,134.53-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,096.55-	187,517.03	0.00		187,517.03-
484101 RESTRICTED-DONATIONS			185.00-	0.00		185.00
484105 INDIRECT COST-OTHER			1,790.81	0.00		1,790.81-
484106 INDIRECT COST-PRIVATE		118.13-	99,178.07-	0.00		99,178.07
Major Account 480000 Total	0.00	23,214.68-	89,944.77	0.00	0.00	89,944.77-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,076,020.22-</u>	<u>29,454,686.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,454,686.23</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>4,076,020.22-</u>	<u>29,454,686.23-</u>	<u>0.00</u>		<u>29,454,686.23</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,076,020.22-</u>	<u>29,454,686.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,454,686.23</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		525.00	1,750.00	0.00		1,750.00-
Personal Services Subtotal	0.00	525.00	1,750.00	0.00	0.00	1,750.00-
515200 OASDI EXPENSE		64.03	179.61	0.00		179.61-
515400 LIFE & ACCIDENT INS EXP		1.26	4.41	0.00		4.41-
515500 HEALTH INSURANCE EXPENSE		19.84	69.44	0.00		69.44-
516500 WORKERS COMP PREMIUMS			1.05	0.00		1.05-
Major Account 510000 Total	0.00	610.13	2,004.51	0.00	0.00	2,004.51-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		670.46	670.46	0.00		670.46-
525500 RENT EXP-OTHER PERS PROP			2,524.00	0.00		2,524.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL 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>
533900 FOOD EXPENSE			98.87	0.00		98.87-
539100 INDIRECT COST ALLOWANCE		588.86	1,781.82	0.00		1,781.82-
Major Account 520000 Total	0.00	1,259.32	5,075.15	0.00	0.00	5,075.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			355.00	0.00		355.00-
573100 STATE-OWNED TRANSPORTAION			121.98	0.00		121.98-
Major Account 570000 Total	0.00	0.00	476.98	0.00	0.00	476.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,869.45</u>	<u>7,556.64</u>	<u>0.00</u>	<u>0.00</u>	<u>7,556.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,869.45	7,556.64	0.00		7,556.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,869.45</u>	<u>7,556.64</u>	<u>0.00</u>	<u>0.00</u>	<u>7,556.64-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,719.90-	7,370.71-	0.00		7,370.71
Major Account 460000 Total	0.00	2,719.90-	7,370.71-	0.00	0.00	7,370.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,719.90-</u>	<u>7,370.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,370.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,719.90-	7,370.71-	0.00		7,370.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,719.90-</u>	<u>7,370.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,370.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	12,602,109.00	1,837,461.01	10,087,320.86	80.04		2,514,788.14
511200 TEMPORARY SALARIES-WAGE		1,168,694.23	7,443,466.80	0.00		7,443,466.80-
511300 OVERTIME PAYMENTS		13,058.41	87,209.29	0.00		87,209.29-
511900 SUPPLEMENTAL		2,562.39	18,532.16	0.00		18,532.16-
Personal Services Subtotal	12,602,109.00	3,021,776.04	17,636,529.11	139.95	0.00	5,034,420.11-
515100 RETIREMENT PLANS EXPENSE	1,071,404.00	117,526.22	642,563.06	59.97		428,840.94
515200 OASDI EXPENSE	1,101,263.00	139,077.92	829,237.19	75.30		272,025.81
515400 LIFE & ACCIDENT INS EXP	23,606.00	1,203.28	6,731.69	28.52		16,874.31
515500 HEALTH INSURANCE EXPENSE	1,984,779.00	236,162.97	1,403,731.92	70.72		581,047.08
516200 TUITION ASSISTANCE		5,340.50-	699,310.62	0.00		699,310.62-
516400 UNEMPLOYM COMP INS EXP		2.50-	15,039.81	0.00		15,039.81-
516500 WORKERS COMP PREMIUMS	63,688.00	39.43-	99,508.47	156.24		35,820.47-
Major Account 510000 Total	16,846,849.00	3,510,364.00	21,332,651.87	126.63	0.00	4,485,802.87-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18,595.61	87,912.43	0.00		87,912.43-
521200 COM EXPENSE - VOICE/DATA		28,875.91	172,907.23	0.00		172,907.23-
521300 FREIGHT EXPENSE		11,041.51	49,019.82	0.00		49,019.82-
521400 DATA PROCESSING EXPENSE		3,602.50	41,006.20	0.00		41,006.20-
521500 PUBLICATION & PRINT EXP		61,693.69	572,290.07	0.00		572,290.07-
521900 AWARDS EXPENSE		5,070.76	12,635.58	0.00		12,635.58-
522000 1099 AWARDS		5,750.00	87,825.00	0.00		87,825.00-
522100 DUES & SUBSCRIPTION EXP		33,538.65	230,235.22	0.00		230,235.22-
522200 CONFERENCE REGISTRATION		35,254.65	215,132.33	0.00		215,132.33-
522400 SUBSISTENCE		7,169.68	20,032.05	0.00		20,032.05-
522500 EMPLOYEE MOVING EXPENSE		2,877.27	23,456.29	0.00		23,456.29-
522600 JOB APPLICANT EXPENSE		6,868.50	18,016.69	0.00		18,016.69-
523100 UTILITIES EXPENSE		472.92	6,896.19	0.00		6,896.19-
524100 RENT EXPENSE-LAND		177.90	489.28-	0.00		489.28
524600 RENT EXPENSE-BUILDINGS		18,944.99	104,748.95	0.00		104,748.95-
524700 RENT EXP-OTHER REAL PROP		2,998.43	48,319.95	0.00		48,319.95-
525100 RENT EXP-OFFICE EQUIP		5,025.94	11,973.51	0.00		11,973.51-
525500 RENT EXP-OTHER PERS PROP		5,841.68	50,464.75	0.00		50,464.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18,313.08	100,010.49	0.00		100,010.49-
525502 FILM & PROGRAM RENTAL			2,059,175.86	0.00		2,059,175.86-
526100 REP & MAINT-REAL PROPERT		38,499.14	275,370.19	0.00		275,370.19-
527100 REP & MAINT-OFFICE EQUIP		6,633.95	8,232.82	0.00		8,232.82-
527200 REP & MAINT-MOTOR VEHICL		332.84	12,077.06	0.00		12,077.06-
527300 REP & MAINT-MEDICAL EQUI		7,775.42	42,965.98	0.00		42,965.98-
527400 REP & MAINT-DATA PROC		357.50	4,551.18	0.00		4,551.18-
527600 REP & MAINT-HOUSE/INST E			126.99	0.00		126.99-
527700 REP & MAINT-PHOTO/MEDIA			609.50	0.00		609.50-
527800 REP & MAINT-OTHER PROPER		390.23	42,363.45	0.00		42,363.45-
527801 REP AG SHOP CONST EQUIP		1,467.75	34,635.96	0.00		34,635.96-
531100 OFFICE SUPPLIES EXPENSE		18,754.87	132,629.31	0.00		132,629.31-
533100 HOUSEHOLD & INSTIT EXP		7,373.60	43,640.81	0.00		43,640.81-
533900 FOOD EXPENSE		43,676.78	241,329.94	0.00		241,329.94-
534500 AGRICULTURAL SUPPLIES EX		25,092.07	265,911.41	0.00		265,911.41-
534600 ED & RECREATIONAL SUP EX		62,049.74	281,799.42	0.00		281,799.42-
534800 CONST & MAINT SUP EXP		18,267.54	89,738.95	0.00		89,738.95-
534900 MISCELLANEOUS SUP EXP		4,491.15	4,917.15	0.00		4,917.15-
534901 DATA PROCESSING SUPPLIES		35,493.89	368,998.93	0.00		368,998.93-
535100 MEDICAL SUPPLIES		904.29	75,799.38	0.00		75,799.38-
537100 LABORATORY SUP EXP		176,553.08	1,275,918.63	0.00		1,275,918.63-
538100 VEHICLE & EQUIP SUP EXP		7,152.15	45,095.08	0.00		45,095.08-
539100 INDIRECT COST ALLOWANCE		470,195.45	3,251,989.48	0.00		3,251,989.48-
539951 PURCHASES FOR RESALE		1,132.58	2,845.09	0.00		2,845.09-
541100 ACCTG & AUDITING SERVICES		15,200.00	78,929.96	0.00		78,929.96-
541700 LEGAL RELATED EXPENSE			21,567.46	0.00		21,567.46-
542500 ENG & ARCH SERVICES			273.07	0.00		273.07-
543100 IT CONSULTING-APPLICATIONS		730.92	25,626.67	0.00		25,626.67-
543500 MGT CONSULTANT SERVICES			600.00	0.00		600.00-
545000 LABORATORY SERVICES		60,852.55	580,966.81	0.00		580,966.81-
547100 EDUCATIONAL SERVICES		83,605.31	288,130.53	0.00		288,130.53-
549200 JANITORIAL SERVICES		2,205.94	5,354.03	0.00		5,354.03-
554900 OTHER CONTRACTUAL SERVICES		535,383.72	3,099,663.42	0.00		3,099,663.42-
554901 CONTRACTED SVCS - SAL REIMB			27,361.08	0.00		27,361.08-
554903 CONTRACTED SVCS - SUB CONTRACT		229,753.78	1,684,236.33	0.00		1,684,236.33-
555200 SOFTWARE - NEW PURCHASES		11,170.82	60,770.87	0.00		60,770.87-
556100 INSURANCE EXPENSE		286,136.50	1,573,282.08	0.00		1,573,282.08-
559100 OTHER OPERATING EXP	80,117,608.00	267.60	21,535.13	.03		80,096,072.87
Major Account 520000 Total	80,117,608.00	2,424,014.83	17,881,413.48	22.32	0.00	62,236,194.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		66,620.98	459,044.33	0.00		459,044.33-
571103 BOARD & LODGING-FOREIGN		4,388.60	109,956.31	0.00		109,956.31-
571600 MEALS-NOT TRAVEL STATUS			25.00	0.00		25.00-
571900 MEALS-ONE DAY TRAVEL		131.35	764.07	0.00		764.07-
572100 COMMERCIAL TRANSPORTATIO		42,187.88	277,183.70	0.00		277,183.70-
572103 COMERCIAL FARES-FOREIGN		12,838.97	104,568.39	0.00		104,568.39-
573100 STATE-OWNED TRANPORTAION		29,710.20	226,613.15	0.00		226,613.15-
574500 PERSONAL VEHICLE MILEAGE		25,068.78	198,797.15	0.00		198,797.15-
574503 MILEAGE ALLOW-FOREIGN			157.93	0.00		157.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		49,579.09	251,041.97	0.00		251,041.97-
575100 MISC TRAVEL EXPENSE		2,530.26	28,581.76	0.00		28,581.76-
575103 MISC TVL EXP-FOREIGN		121.50	1,817.29	0.00		1,817.29-
Major Account 570000 Total	0.00	233,177.61	1,658,551.05	0.00	0.00	1,658,551.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			6,500,678.00	0.00		6,500,678.00-
588004 EQUIPMENT		497,022.05	1,445,313.08	0.00		1,445,313.08-
Major Account 580000 Total	0.00	497,022.05	7,945,991.08	0.00	0.00	7,945,991.08-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		319,956.90	13,249,913.29	0.00		13,249,913.29-
599102 NON-TAXABLE STIPENDS		18,424.69	826,550.47	0.00		826,550.47-
Major Account 590000 Total	0.00	338,381.59	14,076,463.76	0.00	0.00	14,076,463.76-
UNBUDGETED EXPENDITURES TOTAL	<u>96,964,457.00</u>	<u>7,002,960.08</u>	<u>62,895,071.24</u>	<u>64.86</u>	<u>0.00</u>	<u>34,069,385.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>96,964,457.00</u>	<u>7,002,960.08</u>	<u>62,895,071.24</u>	<u>64.86</u>		<u>34,069,385.76</u>
UNBUDGETED EXPENDITURES TOTAL	<u>96,964,457.00</u>	<u>7,002,960.08</u>	<u>62,895,071.24</u>	<u>64.86</u>	<u>0.00</u>	<u>34,069,385.76</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,333.34-	48,274.13-	0.00		48,274.13
461500 OP GRANTS - STATE AGENCI			64,890.63-	0.00		64,890.63
Major Account 460000 Total	0.00	9,333.34-	113,164.76-	0.00	0.00	113,164.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		71,161.57-	683,383.93-	0.00		683,383.93
471101 PROF & TECH GRNT/CONT-ITD		1,486,767.73-	10,162,712.45-	0.00		10,162,712.45
471108 MED/VOC SERV-STATE AG		50,225.78-	233,917.45-	0.00		233,917.45
472100 SALE OF SUP & MAT		376,043.69-	3,959,031.81-	0.00		3,959,031.81
472200 REPROD & PUBLICATIONS			75.00-	0.00		75.00
474100 GENERAL BUSINESS FEES		1,080.35-	5,410.53-	0.00		5,410.53
Major Account 470000 Total	0.00	1,985,279.12-	15,044,531.17-	0.00	0.00	15,044,531.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,568,790.92	10,538,584.54	0.00		10,538,584.54-
483100 HOUSING & DORM RENTAL RE			2,120.00-	0.00		2,120.00
483200 BUILDING & SPACE RENTAL		100.00-	100.00-	0.00		100.00
484100 OPERATING DONATIONS & CO		24,500.00-	391,719.18-	0.00		391,719.18
484101 RESTRICTED-DONATIONS		20,330.00-	1,623,911.05-	0.00		1,623,911.05
484104 INDIRECT COST-LOCAL			15,379.12-	0.00		15,379.12
484106 INDIRECT COST-PRIVATE		3,923,072.98-	29,566,244.98-	0.00		29,566,244.98
484300 TRUST PRINCIPAL		119.15-	436.46-	0.00		436.46
484900 OTHER PRIVATE SOURCES		1,488,528.65-	3,249,153.37-	0.00		3,249,153.37
486100 LOAN INTEREST		120,052.24-	856,760.24-	0.00		856,760.24
486300 CLEARING ACCOUNT		52,056.41-	193,749.70-	0.00		193,749.70
Major Account 480000 Total	0.00	940,031.49	25,360,989.56-	0.00	0.00	25,360,989.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			651.00-	0.00		651.00
493100 OPERATING TRANSFERS IN		12,422.97-	967,720.88-	0.00		967,720.88
493200 OPERATING TRANSFERS OUT		1,872.60	845,290.81	0.00		845,290.81-
493204 TRANS OUT-PLANT IMPROVEME		263,000.00	263,000.00	0.00		263,000.00-
Major Account 490000 Total	0.00	252,449.63	139,918.93	0.00	0.00	139,918.93-
UNBUDGETED REVENUE TOTAL	0.00	802,131.34-	40,378,766.56-	0.00	0.00	40,378,766.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		802,131.34-	40,378,766.56-	0.00		40,378,766.56
UNBUDGETED REVENUE TOTAL	0.00	802,131.34-	40,378,766.56-	0.00	0.00	40,378,766.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,111,915.00	5,171,199.08	25,399,170.40	42.25		34,712,744.60
511200 TEMPORARY SALARIES-WAGE		1,244,945.63	5,466,236.72	0.00		5,466,236.72-
511300 OVERTIME PAYMENTS		75,385.51	406,698.89	0.00		406,698.89-
511900 SUPPLEMENTAL		18,300.57	108,169.62	0.00		108,169.62-
Personal Services Subtotal	60,111,915.00	6,509,830.79	31,380,275.63	52.20	0.00	28,731,639.37
515100 RETIREMENT PLANS EXPENSE	3,229,611.00	323,728.50	1,690,719.80	52.35		1,538,891.20
515200 OASDI EXPENSE	3,310,299.00	366,045.08	1,885,390.04	56.96		1,424,908.96
515400 LIFE & ACCIDENT INS EXP	79,835.00	2,898.28	16,814.52	21.06		63,020.48
515500 HEALTH INSURANCE EXPENSE	7,076,623.00	614,445.12	2,933,277.63	41.45		4,143,345.37
516200 TUITION ASSISTANCE			59,643.46	0.00		59,643.46-
516400 UNEMPLOYM COMP INS EXP			40,220.44	0.00		40,220.44-
516500 WORKERS COMP PREMIUMS	524,060.00		202,049.16	38.55		322,010.84
Major Account 510000 Total	74,332,343.00	7,816,947.77	38,208,390.68	51.40	0.00	36,123,952.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		136,532.76	923,865.55	0.00		923,865.55-
521200 COM EXPENSE - VOICE/DATA		170,046.15	1,515,236.40	0.00		1,515,236.40-
521300 FREIGHT EXPENSE		86,158.77	435,120.02	0.00		435,120.02-
521400 DATA PROCESSING EXPENSE			2,327.95	0.00		2,327.95-
521500 PUBLICATION & PRINT EXP		218,352.81	1,045,810.71	0.00		1,045,810.71-
521700 1099 ROYALTY PAYMENTS		28,710.03-	497,229.45	0.00		497,229.45-
521900 AWARDS EXPENSE		668.93	22,561.62	0.00		22,561.62-
522000 1099 AWARDS		500.00	900.00	0.00		900.00-
522100 DUES & SUBSCRIPTION EXP		177,122.35	916,632.05	0.00		916,632.05-
522200 CONFERENCE REGISTRATION		8,198.63	76,534.06	0.00		76,534.06-
522400 SUBSISTENCE		342,728.78	709,830.04	0.00		709,830.04-
522500 EMPLOYEE MOVING EXPENSE		3,939.39	4,352.14	0.00		4,352.14-
522600 JOB APPLICANT EXPENSE		1,658.75	11,643.25	0.00		11,643.25-
523100 UTILITIES EXPENSE		469,111.34	2,665,893.61	0.00		2,665,893.61-
523101 HEATING & COOLING SERVICE		129,477.05	388,199.02	0.00		388,199.02-
524100 RENT EXPENSE-LAND		1,657.38	106,456.26	0.00		106,456.26-
524600 RENT EXPENSE-BUILDINGS		16,201.80	451,068.54	0.00		451,068.54-
524700 RENT EXP-OTHER REAL PROP		3,329.00	95,581.51	0.00		95,581.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-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>
525100 RENT EXP-OFFICE EQUIP		23,756.46	139,822.59	0.00		139,822.59-
525400 RENT EXP-COMM EQUIP		152.50	771.50	0.00		771.50-
525500 RENT EXP-OTHER PERS PROP		56,786.47	293,215.27	0.00		293,215.27-
525501 AG CONST & SHOP EQ RENTAL		6,793.97-	26,862.37	0.00		26,862.37-
525502 FILM & PROGRAM RENTAL		1,779.35	43,131.00	0.00		43,131.00-
526100 REP & MAINT-REAL PROPERT		627,176.40	2,251,526.44	0.00		2,251,526.44-
527100 REP & MAINT-OFFICE EQUIP		3,361.87	17,478.82	0.00		17,478.82-
527200 REP & MAINT-MOTOR VEHICL		34,504.17	261,552.50	0.00		261,552.50-
527300 REP & MAINT-MEDICAL EQUI		1,477.50	35,092.84-	0.00		35,092.84
527400 REP & MAINT-DATA PROC		7,475.64	79,787.62	0.00		79,787.62-
527500 REP & MAINT-COMM EQUIP			7,794.00	0.00		7,794.00-
527600 REP & MAINT-HOUSE/INST E		2,642.68	31,457.57	0.00		31,457.57-
527700 REP & MAINT-PHOTO/MEDIA		1,770.66	5,812.42	0.00		5,812.42-
527800 REP & MAINT-OTHER PROPER		1,694.00	191,561.38	0.00		191,561.38-
527801 REP AG SHOP CONST EQUIP		2,306.89	29,039.90	0.00		29,039.90-
531100 OFFICE SUPPLIES EXPENSE		48,994.28	579,889.35	0.00		579,889.35-
533100 HOUSEHOLD & INSTIT EXP		102,488.23	738,435.72	0.00		738,435.72-
533900 FOOD EXPENSE		454,358.23	2,714,122.38	0.00		2,714,122.38-
534500 AGRICULTURAL SUPPLIES EX		5,310.11	160,157.59	0.00		160,157.59-
534600 ED & RECREATIONAL SUP EX		108,297.53	1,087,922.96	0.00		1,087,922.96-
534800 CONST & MAINT SUP EXP		86,094.69	660,560.42	0.00		660,560.42-
534900 MISCELLANEOUS SUP EXP		18,717.34	62,532.79	0.00		62,532.79-
534901 DATA PROCESSING SUPPLIES		132,675.98	860,446.75	0.00		860,446.75-
535100 MEDICAL SUPPLIES		64,910.08	519,906.62	0.00		519,906.62-
537100 LABORATORY SUP EXP		19,085.43	153,372.48	0.00		153,372.48-
538100 VEHICLE & EQUIP SUP EXP		117,266.14	842,703.12	0.00		842,703.12-
539200 DEBT SERVICE EXPENSE		2,207,133.96	13,877,779.56	0.00		13,877,779.56-
539951 PURCHASES FOR RESALE		2,537,766.10	18,943,872.12	0.00		18,943,872.12-
541100 ACCTG & AUDITING SERVICES		3,500.00	19,282.17	0.00		19,282.17-
541500 LEGAL SERVICES EXPENSE			1,697.50	0.00		1,697.50-
541700 LEGAL RELATED EXPENSE		28,130.10	35,342.57	0.00		35,342.57-
542500 ENG & ARCH SERVICES		14,529.34	191,286.14	0.00		191,286.14-
543100 IT CONSULTING-APPLICATIONS		2,722.50	42,325.97	0.00		42,325.97-
545000 LABORATORY SERVICES		6,362.75-	49,930.85	0.00		49,930.85-
547100 EDUCATIONAL SERVICES		5,655.00	73,820.77	0.00		73,820.77-
549200 JANITORIAL SERVICES		95,481.08	710,382.05	0.00		710,382.05-
554900 OTHER CONTRACTUAL SERVICES		594,931.02	4,043,153.75	0.00		4,043,153.75-
554901 CONTRACTED SVCS - SAL REIMB			50.00	0.00		50.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,647.33	9,820.65	0.00		9,820.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-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>
555200 SOFTWARE - NEW PURCHASES		55,051.08	457,680.95	0.00		457,680.95-
556100 INSURANCE EXPENSE		119,246.78	2,583,489.73	0.00		2,583,489.73-
559100 OTHER OPERATING EXP	167,549,423.00	128,242.07-	2,981,852.91	1.78		164,567,570.09
Major Account 520000 Total	167,549,423.00	9,184,451.99	65,615,780.59	39.16	0.00	101,933,642.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		177,305.73	746,962.36	0.00		746,962.36-
571103 BOARD & LODGING-FOREIGN			4,823.66-	0.00		4,823.66
571600 MEALS-NOT TRAVEL STATUS		10,520.00	27,744.29	0.00		27,744.29-
571900 MEALS-ONE DAY TRAVEL		15.81	308.72	0.00		308.72-
572100 COMMERCIAL TRANSPORTATIO		788,984.39	2,069,939.67	0.00		2,069,939.67-
572103 COMERCIAL FARES-FOREIGN		12,251.85	75,647.80	0.00		75,647.80-
573100 STATE-OWNED TRANPORTAION		33,574.66	170,310.71	0.00		170,310.71-
574500 PERSONAL VEHICLE MILEAGE		7,163.47	46,326.22	0.00		46,326.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,202.06	20,286.63	0.00		20,286.63-
575100 MISC TRAVEL EXPENSE	995,055.00	11,496.32	30,483.95	3.06		964,571.05
575103 MISC TVL EXP-FOREIGN			3,613.34	0.00		3,613.34-
Major Account 570000 Total	995,055.00	1,044,514.29	3,186,800.03	320.26	0.00	2,191,745.03-
580000 CAPITAL OUTLAY						
588001 LAND		601,303.43	601,303.43	0.00		601,303.43-
588002 LAND IMPROVEMENTS		471.00	33,588.51	0.00		33,588.51-
588003 BUILDINGS	1,877,550.00	26,143.98-	64,665.24	3.44		1,812,884.76
588004 EQUIPMENT		66,639.46	1,069,585.28	0.00		1,069,585.28-
Major Account 580000 Total	1,877,550.00	642,269.91	1,769,142.46	94.23	0.00	108,407.54
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		23,258.99	4,010,614.30	0.00		4,010,614.30-
599100 OTHER GOVERNMENT AID		33,654.46	141,225.79	0.00		141,225.79-
599102 NON-TAXABLE STIPENDS		3,427.02-	928,485.82	0.00		928,485.82-
599104 STUDENT TUITION		3,742.49	79,638.35	0.00		79,638.35-
Major Account 590000 Total	0.00	57,228.92	5,159,964.26	0.00	0.00	5,159,964.26-
BUDGETED EXPENDITURES TOTAL	244,754,371.00	18,745,412.88	113,940,078.02	46.55	0.00	130,814,292.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-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>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	244,754,371.00	18,745,412.88	113,940,078.02	46.55		130,814,292.98
BUDGETED EXPENDITURES TOTAL	244,754,371.00	18,745,412.88	113,940,078.02	46.55	0.00	130,814,292.98

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		809,109.46-	7,059,026.44-	0.00		7,059,026.44
471108 MED/VOC SERV-STATE AG			16,844.00-	0.00		16,844.00
472100 SALE OF SUP & MAT		6,869,478.10-	51,334,336.55-	0.00		51,334,336.55
472200 REPROD & PUBLICATIONS		773,151.62-	3,629,244.58-	0.00		3,629,244.58
474100 GENERAL BUSINESS FEES		46,433.00-	179,426.55-	0.00		179,426.55
476100 OTHER LIC PERM & FEES		93,229.74-	5,292,300.89-	0.00		5,292,300.89
Major Account 470000 Total	0.00	8,591,401.92-	67,511,179.01-	0.00	0.00	67,511,179.01

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		56,651.47	99,607.84-	0.00		99,607.84
482100 LAND USE REVENUE			6,000.00-	0.00		6,000.00
483100 HOUSING & DORM RENTAL RE		184,357.54-	26,380,267.18-	0.00		26,380,267.18
483200 BUILDING & SPACE RENTAL		19,075.10-	284,347.94-	0.00		284,347.94
483300 EQUIPMENT LEASE OR RENTA		1,333.11-	9,433.11-	0.00		9,433.11
483400 OTHER RENTAL REVENUE		5,460.61-	18,283.68-	0.00		18,283.68
484100 OPERATING DONATIONS & CO		14,162.24-	55,213.78-	0.00		55,213.78
484101 RESTRICTED-DONATIONS		2,478.18-	4,305,818.18-	0.00		4,305,818.18
484106 INDIRECT COST-PRIVATE		5,000.00-	284,213.34-	0.00		284,213.34
484800 ROYALTY REVENUE		713,912.75-	4,029,769.31-	0.00		4,029,769.31
484900 OTHER PRIVATE SOURCES		4,000.00-	9,729.97-	0.00		9,729.97
486200 CONTRIBUTIONS		4,000.00-	4,000.00-	0.00		4,000.00
486300 CLEARING ACCOUNT		643,661.34-	1,693,526.03-	0.00		1,693,526.03
486301 SECURITY DEPOSITS			8,413.72-	0.00		8,413.72
486400 CASH OVER ADJUSTMENT		257.17-	1,031.91	0.00		1,031.91-
Major Account 480000 Total	0.00	1,541,046.57-	37,187,592.17-	0.00	0.00	37,187,592.17

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-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>
491300 SALE - SURP PROP/FIXED ASSET		21,365.00	76,002.71	0.00		76,002.71-
493100 OPERATING TRANSFERS IN			1,471,427.06-	0.00		1,471,427.06
493101 TRANS IN-PRINCIPAL/INTERE			1,107,497.10-	0.00		1,107,497.10
493104 TRANS IN-PLANT IMPROVEMEN			23,433.81-	0.00		23,433.81
493200 OPERATING TRANSFERS OUT			3,407,573.25-	0.00		3,407,573.25-
493204 TRANS OUT-PLANT IMPROVEME		300,000.00	4,731,264.00	0.00		4,731,264.00-
Major Account 490000 Total	0.00	321,365.00	5,612,481.99	0.00	0.00	5,612,481.99-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,811,083.49-</u>	<u>99,086,289.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,086,289.19</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>9,811,083.49-</u>	<u>99,086,289.19-</u>	<u>0.00</u>		<u>99,086,289.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,811,083.49-</u>	<u>99,086,289.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,086,289.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	132,628,610.00	10,500,559.74	60,407,451.15	45.55		72,221,158.85
511200 TEMPORARY SALARIES-WAGE		213,759.53	1,494,168.73	0.00		1,494,168.73-
511300 OVERTIME PAYMENTS		20,969.02	138,591.49	0.00		138,591.49-
Personal Services Subtotal	132,628,610.00	10,735,288.29	62,040,211.37	46.78	0.00	70,588,398.63
515100 RETIREMENT PLANS EXPENSE	7,637,089.00	671,080.94	3,987,918.33	52.22		3,649,170.67
515101 RETIREMENT PLANS EXPENSE			57.25	0.00		57.25-
515200 OASDI EXPENSE	5,176,224.00	709,420.21	4,178,586.13	80.73		997,637.87
515400 LIFE & ACCIDENT INS EXP	424,695.00	4,790.68	29,664.21	6.98		395,030.79
515500 HEALTH INSURANCE EXPENSE	14,264,780.00	1,112,434.24	6,886,363.96	48.28		7,378,416.04
516200 TUITION ASSISTANCE			1,190.98	0.00		1,190.98-
516400 UNEMPLOYM COMP INS EXP			32,115.95	0.00		32,115.95-
516500 WORKERS COMP PREMIUMS	653,968.00	9,918.16	354,155.44	54.15		299,812.56
Major Account 510000 Total	160,785,366.00	13,242,932.52	77,510,263.62	48.21	0.00	83,275,102.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,972.30-	51,723.25-	0.00		51,723.25
521200 COM EXPENSE - VOICE/DATA		110,628.79	714,742.93	0.00		714,742.93-
521300 FREIGHT EXPENSE		2,616.54	33,923.30	0.00		33,923.30-
521400 DATA PROCESSING EXPENSE	83,365.00		75.97	.09		83,289.03
521500 PUBLICATION & PRINT EXP		172,481.50	730,417.82	0.00		730,417.82-
521900 AWARDS EXPENSE		275.30	13,913.56	0.00		13,913.56-
522000 1099 AWARDS			5,081.97	0.00		5,081.97-
522100 DUES & SUBSCRIPTION EXP		95,113.12	422,984.08	0.00		422,984.08-
522200 CONFERENCE REGISTRATION		39,491.92	171,594.13	0.00		171,594.13-
522400 SUBSISTENCE			13,526.70	0.00		13,526.70-
522500 EMPLOYEE MOVING EXPENSE		320.00	85,476.89	0.00		85,476.89-
522600 JOB APPLICANT EXPENSE		5,593.63	50,235.39	0.00		50,235.39-
523100 UTILITIES EXPENSE	10,320,259.00	941,939.90	4,128,222.85	40.00		6,192,036.15
523101 HEATING & COOLING SERVICE			1,474,221.85-	0.00		1,474,221.85
524100 RENT EXPENSE-LAND		24.00	141.50	0.00		141.50-
524600 RENT EXPENSE-BUILDINGS		115,737.87	580,502.37	0.00		580,502.37-
524700 RENT EXP-OTHER REAL PROP		1,555.00	12,612.91	0.00		12,612.91-
525100 RENT EXP-OFFICE EQUIP		11,102.25	77,036.72	0.00		77,036.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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>
525200 RENT EXP-DATA PROC EQUIP		27,797.12	143,170.66	0.00		143,170.66-
525400 RENT EXP-COMM EQUIP		371.49	41,306.85	0.00		41,306.85-
525500 RENT EXP-OTHER PERS PROP		11,730.96	46,573.64	0.00		46,573.64-
525502 FILM & PROGRAM RENTAL		140.00	1,340.00	0.00		1,340.00-
526100 REP & MAINT-REAL PROPERT		345,460.46	2,061,318.08	0.00		2,061,318.08-
527100 REP & MAINT-OFFICE EQUIP		30,220.00	77,870.79	0.00		77,870.79-
527200 REP & MAINT-MOTOR VEHICL		8,146.92	34,659.51	0.00		34,659.51-
527300 REP & MAINT-MEDICAL EQUI		5,298.04	193,612.53	0.00		193,612.53-
527400 REP & MAINT-DATA PROC		3,255.20	25,472.07	0.00		25,472.07-
527500 REP & MAINT-COMM EQUIP			2,440.00	0.00		2,440.00-
527700 REP & MAINT-PHOTO/MEDIA			123.45	0.00		123.45-
527800 REP & MAINT-OTHER PROPER		360.00	20,799.54	0.00		20,799.54-
527801 REP AG SHOP CONST EQUIP		1,001.13	2,745.95	0.00		2,745.95-
531100 OFFICE SUPPLIES EXPENSE		73,468.50	354,780.73	0.00		354,780.73-
533100 HOUSEHOLD & INSTIT EXP		5,753.23	42,380.35	0.00		42,380.35-
533900 FOOD EXPENSE		40,506.45	221,486.54	0.00		221,486.54-
534600 ED & RECREATIONAL SUP EX		23,009.74	131,814.28	0.00		131,814.28-
534700 ENG TECH & COMM SUP EXP		446.15	3,336.85	0.00		3,336.85-
534800 CONST & MAINT SUP EXP		131,829.15	753,721.17	0.00		753,721.17-
534900 MISCELLANEOUS SUP EXP	5,319,198.00	4,615.55	38,474.61	.72		5,280,723.39
534901 DATA PROCESSING SUPPLIES		39,330.74	428,433.54	0.00		428,433.54-
535100 MEDICAL SUPPLIES		508,820.19	2,480,653.35	0.00		2,480,653.35-
537100 LABORATORY SUP EXP		347,900.70	1,385,759.35	0.00		1,385,759.35-
538100 VEHICLE & EQUIP SUP EXP		4,100.97	21,742.11	0.00		21,742.11-
539100 INDIRECT COST ALLOWANCE			43,797.35	0.00		43,797.35-
539951 PURCHASES FOR RESALE		17,940.87	95,651.93	0.00		95,651.93-
541100 ACCTG & AUDITING SERVICES		4,141.59	14,532.75	0.00		14,532.75-
541700 LEGAL RELATED EXPENSE		77,357.21	264,966.04	0.00		264,966.04-
542500 ENG & ARCH SERVICES			62,996.28	0.00		62,996.28-
543100 IT CONSULTING-APPLICATIONS		5,100.00	66,637.20	0.00		66,637.20-
543500 MGT CONSULTANT SERVICES			2,350.00	0.00		2,350.00-
545000 LABORATORY SERVICES		42,595.17	238,364.26	0.00		238,364.26-
547100 EDUCATIONAL SERVICES		34,680.73	217,347.29	0.00		217,347.29-
549200 JANITORIAL SERVICES		53,417.05	495,287.40	0.00		495,287.40-
554900 OTHER CONTRACTUAL SERVICES		422,226.90	1,243,949.88	0.00		1,243,949.88-
554901 CONTRACTED SVCS - SAL REIMB		48,388.43-	16,977.75	0.00		16,977.75-
554902 CONTRACTED SVCS - SCHLRLY PUB		195.00	195.00	0.00		195.00-
554903 CONTRACTED SVCS - SUB CONTRACT			38,207.00	0.00		38,207.00-
555200 SOFTWARE - NEW PURCHASES		1,124.40	26,900.21	0.00		26,900.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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>
556100 INSURANCE EXPENSE	1,573,140.00	176,829.00	1,447,016.45	91.98		126,123.55
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	43,892,480.00	39,851.89	210,454.61	.48		43,682,025.39
Major Account 520000 Total	61,188,442.00	3,922,541.59	18,514,221.34	30.26	0.00	42,674,220.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		58,677.35	224,990.82	0.00		224,990.82-
571103 BOARD & LODGING-FOREIGN			4,613.44	0.00		4,613.44-
571600 MEALS-NOT TRAVEL STATUS		6,754.85	285,886.09	0.00		285,886.09-
571800 TAXABLE TRAVEL EXPENSES			4.95	0.00		4.95-
571900 MEALS-ONE DAY TRAVEL		14.04	56.67	0.00		56.67-
572100 COMMERCIAL TRANSPORTATIO		23,271.29	156,949.26	0.00		156,949.26-
572103 COMERCIAL FARES-FOREIGN		4,913.83	45,570.08	0.00		45,570.08-
573100 STATE-OWNED TRANPORTAION		1,309.30	7,877.15	0.00		7,877.15-
574500 PERSONAL VEHICLE MILEAGE		8,390.35	73,888.99	0.00		73,888.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,412.55	230,424.43	0.00		230,424.43-
575100 MISC TRAVEL EXPENSE	273,222.00	3,595.12	12,557.79	4.60		260,664.21
Major Account 570000 Total	273,222.00	122,338.68	1,042,819.67	381.67	0.00	769,597.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS	1,071,336.00		875.00	.08		1,070,461.00
588004 EQUIPMENT		247,400.82	1,493,811.53	0.00		1,493,811.53-
Major Account 580000 Total	1,071,336.00	247,400.82	1,494,686.53	139.52	0.00	423,350.53-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	332,276.00	125.00	3,326.25	1.00		328,949.75
599100 OTHER GOVERNMENT AID			600,388.53	0.00		600,388.53-
599101 GEN FUND REMISSIONS EXPEN			46,245.00	0.00		46,245.00-
599102 NON-TAXABLE STIPENDS		59,224.94-	31,211.70	0.00		31,211.70-
599104 STUDENT TUITION		5,061.39	92,413.40	0.00		92,413.40-
Major Account 590000 Total	332,276.00	54,038.55-	773,584.88	232.81	0.00	441,308.88-
BUDGETED EXPENDITURES TOTAL	223,650,642.00	17,481,175.06	99,335,576.04	44.42	0.00	124,315,065.96

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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>
1 GENERAL FUND	125,508,535.00	10,481,627.65	65,806,396.24	52.43		59,702,138.76
2 CASH FUNDS	91,128,507.00	6,698,264.90	31,517,251.11	34.59		59,611,255.89
5 REVOLVING FUNDS	7,013,600.00	301,282.51	2,011,928.69	28.69		5,001,671.31
BUDGETED EXPENDITURES TOTAL	223,650,642.00	17,481,175.06	99,335,576.04	44.42	0.00	124,315,065.96

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		603,925.50-	6,983,553.00-	0.00		6,983,553.00
Major Account 450000 Total	0.00	603,925.50-	6,983,553.00-	0.00	0.00	6,983,553.00

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		19,799.40-	1,930.48	0.00		1,930.48-
461200 FED INDIRECT COST REIMB			15,033,467.64-	0.00		15,033,467.64
461500 OP GRANTS - STATE AGENCI		18,917.34	1,319,111.35	0.00		1,319,111.35-
461600 OP GRANTS - LOCAL GOVERN			250.00	0.00		250.00-
Major Account 460000 Total	0.00	882.06-	13,712,175.81-	0.00	0.00	13,712,175.81

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,088,674.18-	26,729,298.93-	0.00		26,729,298.93
471102 GEN FUND REMISSIONS-CASH		1,087,432.50	5,986,514.17	0.00		5,986,514.17-
471103 NON RESIDENT TUITION		1,537,602.75-	6,677,658.65-	0.00		6,677,658.65
471108 MED/VOC SERV-STATE AG			2,000.00-	0.00		2,000.00
472100 SALE OF SUP & MAT		2,068,979.67-	12,499,028.78-	0.00		12,499,028.78
472200 REPROD & PUBLICATIONS		97,321.73-	314,270.97-	0.00		314,270.97
474100 GENERAL BUSINESS FEES			6,320.00-	0.00		6,320.00
Major Account 470000 Total	0.00	4,705,145.83-	40,242,063.16-	0.00	0.00	40,242,063.16

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		156,510.62-	777,738.30-	0.00		777,738.30
483200 BUILDING & SPACE RENTAL			3,600.00	0.00		3,600.00-
484100 OPERATING DONATIONS & CO			58,911.93	0.00		58,911.93-
484102 RESTRICTED-PROF FEES		500.00	55,492.59-	0.00		55,492.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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>
484105 INDIRECT COST-OTHER		1,853,111.08-	4,247,063.16	0.00		4,247,063.16-
484106 INDIRECT COST-PRIVATE		112,630.00	112,630.00	0.00		112,630.00-
484900 OTHER PRIVATE SOURCES		1,999.55-	9,997.75-	0.00		9,997.75
486351 NSF ITEMS SUSPENSE		3,492.43	9,334.92	0.00		9,334.92-
486400 CASH OVER ADJUSTMENT			60.67	0.00		60.67-
Major Account 480000 Total	0.00	1,894,998.82-	3,588,372.04	0.00	0.00	3,588,372.04-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		200.00	180.00-	0.00		180.00
493100 OPERATING TRANSFERS IN		706,988.41-	3,066,439.52-	0.00		3,066,439.52
493103 TRANS IN-CENTRAL ADMIN		42,189.00	32,189.00	0.00		32,189.00-
493104 TRANS IN-PLANT IMPROVEMEN		5,398.98-	5,398.98-	0.00		5,398.98
493200 OPERATING TRANSFERS OUT		1,133,542.82	6,689,666.23	0.00		6,689,666.23-
493202 TRANS OUT-LOAN FUND MATCH			1,526.00	0.00		1,526.00-
493203 TRANS OUT-CENTRAL ADMIN			59,699.00	0.00		59,699.00-
493204 TRANS OUT-PLANT IMPROVEME		1,296,129.31	114,421.53-	0.00		114,421.53
493206 TRANS OUT-DEF R&M FUND			627,944.25	0.00		627,944.25-
Major Account 490000 Total	0.00	1,759,673.74	4,224,584.45	0.00	0.00	4,224,584.45-
BUDGETED REVENUE TOTAL	0.00	5,445,278.47-	53,124,835.48-	0.00	0.00	53,124,835.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			950.00	0.00		950.00-
2 CASH FUNDS		5,503,835.62-	50,568,932.38-	0.00		50,568,932.38
5 REVOLVING FUNDS		58,557.15	2,556,853.10-	0.00		2,556,853.10
BUDGETED REVENUE TOTAL	0.00	5,445,278.47-	53,124,835.48-	0.00	0.00	53,124,835.48
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		258.57	1,551.37	0.00		1,551.37-
Personal Services Subtotal	0.00	258.57	1,551.37	0.00	0.00	1,551.37-
515100 RETIREMENT PLANS EXPENSE		20.68	124.08	0.00		124.08-
515200 OASDI EXPENSE		9.54	50.31	0.00		50.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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>
515400 LIFE & ACCIDENT INS EXP		.11	.66	0.00		.66-
515500 HEALTH INSURANCE EXPENSE		14.57	87.42	0.00		87.42-
516500 WORKERS COMP PREMIUMS		.90	4.52	0.00		4.52-
Major Account 510000 Total	0.00	304.37	1,818.36	0.00	0.00	1,818.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			12.68	0.00		12.68-
522100 DUES & SUBSCRIPTION EXP			500.00	0.00		500.00-
539100 INDIRECT COST ALLOWANCE		79.13	397.77	0.00		397.77-
Major Account 520000 Total	0.00	79.13	910.45	0.00	0.00	910.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>383.50</u>	<u>2,728.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,728.81-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		383.50	2,728.81	0.00		2,728.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>383.50</u>	<u>2,728.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,728.81-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,250.00-	1,750.00-	0.00		1,750.00
Major Account 480000 Total	0.00	1,250.00-	1,750.00-	0.00	0.00	1,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,250.00-</u>	<u>1,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,250.00-	1,750.00-	0.00		1,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,250.00-</u>	<u>1,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC 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	18,693,845.00	1,803,460.27	10,438,069.38	55.84		8,255,775.62
511200 TEMPORARY SALARIES-WAGE		178,527.86	999,327.58	0.00		999,327.58-
511300 OVERTIME PAYMENTS		992.10	8,723.50	0.00		8,723.50-
Personal Services Subtotal	18,693,845.00	1,982,980.23	11,446,120.46	61.23	0.00	7,247,724.54
515100 RETIREMENT PLANS EXPENSE	1,170,597.00	117,811.66	661,579.98	56.52		509,017.02
515200 OASDI EXPENSE	1,284,798.00	105,811.21	647,145.79	50.37		637,652.21
515400 LIFE & ACCIDENT INS EXP	30,575.00	914.41	5,291.30	17.31		25,283.70
515500 HEALTH INSURANCE EXPENSE	2,211,319.00	205,805.75	1,199,333.26	54.24		1,011,985.74
516400 UNEMPLOYM COMP INS EXP			5,852.00	0.00		5,852.00-
516500 WORKERS COMP PREMIUMS	98,043.00	7,252.26	40,828.22	41.64		57,214.78
Major Account 510000 Total	23,489,177.00	2,420,575.52	14,006,151.01	59.63	0.00	9,483,025.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		124.07	2,869.36	0.00		2,869.36-
521200 COM EXPENSE - VOICE/DATA		4,905.03	23,805.97	0.00		23,805.97-
521300 FREIGHT EXPENSE		5,462.86	19,645.39	0.00		19,645.39-
521500 PUBLICATION & PRINT EXP		16,462.40	108,397.53	0.00		108,397.53-
522100 DUES & SUBSCRIPTION EXP		17,411.95	28,520.01	0.00		28,520.01-
522200 CONFERENCE REGISTRATION		3,770.64	54,038.85	0.00		54,038.85-
522500 EMPLOYEE MOVING EXPENSE			4,096.54	0.00		4,096.54-
522600 JOB APPLICANT EXPENSE		1,599.69	5,139.76	0.00		5,139.76-
524600 RENT EXPENSE-BUILDINGS		225.00	1,475.00	0.00		1,475.00-
524700 RENT EXP-OTHER REAL PROP		10,450.00	47,641.00	0.00		47,641.00-
525100 RENT EXP-OFFICE EQUIP		100.17	664.95	0.00		664.95-
525400 RENT EXP-COMM EQUIP			8,776.30	0.00		8,776.30-
525500 RENT EXP-OTHER PERS PROP		2,913.74	14,244.27	0.00		14,244.27-
526100 REP & MAINT-REAL PROPERT		53.62	190.56	0.00		190.56-
527300 REP & MAINT-MEDICAL EQUI		22,891.35	112,943.37	0.00		112,943.37-
531100 OFFICE SUPPLIES EXPENSE		920.82	11,946.77	0.00		11,946.77-
533100 HOUSEHOLD & INSTIT EXP			1,141.97	0.00		1,141.97-
533900 FOOD EXPENSE		1,189.33-	9,286.77	0.00		9,286.77-
534600 ED & RECREATIONAL SUP EX		1,336.14	14,056.86	0.00		14,056.86-
534800 CONST & MAINT SUP EXP		103.50	103.50	0.00		103.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC 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>
534900 MISCELLANEOUS SUP EXP			124.12	0.00		124.12-
534901 DATA PROCESSING SUPPLIES		4,847.41	36,285.70	0.00		36,285.70-
535100 MEDICAL SUPPLIES		107,878.57	387,806.36	0.00		387,806.36-
537100 LABORATORY SUP EXP		473,212.17	2,869,901.49	0.00		2,869,901.49-
538100 VEHICLE & EQUIP SUP EXP		271.12	1,535.78	0.00		1,535.78-
539100 INDIRECT COST ALLOWANCE		1,389,545.67	7,961,814.73	0.00		7,961,814.73-
543100 IT CONSULTING-APPLICATIONS			4,548.89	0.00		4,548.89-
545000 LABORATORY SERVICES		126,718.33	768,973.74	0.00		768,973.74-
547100 EDUCATIONAL SERVICES		900.00	44,483.13	0.00		44,483.13-
554900 OTHER CONTRACTUAL SERVICES		19,821.70	166,362.37	0.00		166,362.37-
554901 CONTRACTED SVCS - SAL REIMB			51,194.41-	0.00		51,194.41
554902 CONTRACTED SVCS - SCHLRLY PUB		780.00	840.00	0.00		840.00-
554903 CONTRACTED SVCS - SUB CONTRACT		602,344.94	3,261,369.48	0.00		3,261,369.48-
555200 SOFTWARE - NEW PURCHASES		3,480.00	21,987.00	0.00		21,987.00-
556100 INSURANCE EXPENSE			175.00	0.00		175.00-
559100 OTHER OPERATING EXP	53,790,823.00	30.00	50.00	0.00		53,790,773.00
Major Account 520000 Total	53,790,823.00	2,817,371.56	15,944,048.11	29.64	0.00	37,846,774.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		32,623.13	155,871.35	0.00		155,871.35-
571103 BOARD & LODGING-FOREIGN			286.32	0.00		286.32-
571600 MEALS-NOT TRAVEL STATUS		12,626.18	43,613.22	0.00		43,613.22-
571900 MEALS-ONE DAY TRAVEL		11.08	39.46	0.00		39.46-
572100 COMMERCIAL TRANSPORTATIO		7,973.19	95,716.83	0.00		95,716.83-
572103 COMERCIAL FARES-FOREIGN		1,076.10	18,591.06	0.00		18,591.06-
573100 STATE-OWNED TRANPORTAION		22.26	372.39	0.00		372.39-
574500 PERSONAL VEHICLE MILEAGE		1,947.00	20,320.09	0.00		20,320.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,593.44	112,882.49	0.00		112,882.49-
575100 MISC TRAVEL EXPENSE		2,312.34	10,431.75	0.00		10,431.75-
Major Account 570000 Total	0.00	82,184.72	458,124.96	0.00	0.00	458,124.96-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		227,487.32	1,430,074.42	0.00		1,430,074.42-
Major Account 580000 Total	0.00	227,487.32	1,430,074.42	0.00	0.00	1,430,074.42-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC 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>
592100 ASSISTANCE TO/FOR INDIVIDUALS			39,721.79	0.00		39,721.79-
599100 OTHER GOVERNMENT AID	550,000.00			0.00		550,000.00
599102 NON-TAXABLE STIPENDS		17,314.17	585,117.68	0.00		585,117.68-
599104 STUDENT TUITION		26,642.75	52,364.01	0.00		52,364.01-
Major Account 590000 Total	550,000.00	43,956.92	677,203.48	123.13	0.00	127,203.48-
BUDGETED EXPENDITURES TOTAL	<u>77,830,000.00</u>	<u>5,591,576.04</u>	<u>32,515,601.98</u>	<u>41.78</u>	<u>0.00</u>	<u>45,314,398.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>77,830,000.00</u>	<u>5,591,576.04</u>	<u>32,515,601.98</u>	<u>41.78</u>		<u>45,314,398.02</u>
BUDGETED EXPENDITURES TOTAL	<u>77,830,000.00</u>	<u>5,591,576.04</u>	<u>32,515,601.98</u>	<u>41.78</u>	<u>0.00</u>	<u>45,314,398.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,479,694.00	232,506.18	1,385,884.19	55.89		1,093,809.81
511200 TEMPORARY SALARIES-WAGE		27,580.95	132,891.28	0.00		132,891.28-
511300 OVERTIME PAYMENTS		672.68	5,727.10	0.00		5,727.10-
Personal Services Subtotal	2,479,694.00	260,759.81	1,524,502.57	61.48	0.00	955,191.43
515100 RETIREMENT PLANS EXPENSE	148,506.00	12,698.51	79,643.82	53.63		68,862.18
515200 OASDI EXPENSE	174,140.00	13,237.88	83,861.32	48.16		90,278.68
515400 LIFE & ACCIDENT INS EXP	4,260.00	127.83	754.59	17.71		3,505.41
515500 HEALTH INSURANCE EXPENSE	326,705.00	26,378.50	154,624.22	47.33		172,080.78
516400 UNEMPLOYM COMP INS EXP			4,000.29	0.00		4,000.29-
516500 WORKERS COMP PREMIUMS	13,101.00	850.00	5,729.24	43.73		7,371.76
Major Account 510000 Total	3,146,406.00	314,052.53	1,853,116.05	58.90	0.00	1,293,289.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			17.13	0.00		17.13-
521200 COM EXPENSE - VOICE/DATA		686.45	2,822.34	0.00		2,822.34-
521300 FREIGHT EXPENSE		162.00	9,598.24	0.00		9,598.24-
521500 PUBLICATION & PRINT EXP		1,637.81	3,224.73	0.00		3,224.73-
522100 DUES & SUBSCRIPTION EXP		3,179.00	5,679.17	0.00		5,679.17-
522200 CONFERENCE REGISTRATION		403.00	7,391.57	0.00		7,391.57-
522600 JOB APPLICANT EXPENSE			2,459.91	0.00		2,459.91-
525100 RENT EXP-OFFICE EQUIP		149.68	175.65	0.00		175.65-
525500 RENT EXP-OTHER PERS PROP		479.61	1,730.33	0.00		1,730.33-
527300 REP & MAINT-MEDICAL EQUI			11,316.81	0.00		11,316.81-
531100 OFFICE SUPPLIES EXPENSE		228.81	126.63	0.00		126.63
533100 HOUSEHOLD & INSTIT EXP			43.30	0.00		43.30-
534600 ED & RECREATIONAL SUP EX			10,627.41	0.00		10,627.41-
534700 ENG TECH & COMM SUP EXP			252.47	0.00		252.47
534800 CONST & MAINT SUP EXP			208.95	0.00		208.95-
534900 MISCELLANEOUS SUP EXP			285.78	0.00		285.78-
534901 DATA PROCESSING SUPPLIES		2,598.00	8,604.27	0.00		8,604.27-
535100 MEDICAL SUPPLIES		926.22	23,489.93	0.00		23,489.93-
537100 LABORATORY SUP EXP		42,359.26	251,266.46	0.00		251,266.46-
538100 VEHICLE & EQUIP SUP EXP		9.76	88.73	0.00		88.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
539100 INDIRECT COST ALLOWANCE		163,401.81	932,648.36	0.00		932,648.36-
545000 LABORATORY SERVICES		2,327.70	14,738.47	0.00		14,738.47-
547100 EDUCATIONAL SERVICES		30.00	1,030.00	0.00		1,030.00-
554900 OTHER CONTRACTUAL SERVICES		9,177.50	12,771.83	0.00		12,771.83-
554903 CONTRACTED SVCS - SUB CONTRACT		284,748.68	874,393.48	0.00		874,393.48-
555200 SOFTWARE - NEW PURCHASES			6,211.96	0.00		6,211.96-
559100 OTHER OPERATING EXP	6,458,394.00	1,392.00	2,300.00	.04		6,456,094.00
Major Account 520000 Total	6,458,394.00	513,897.29	2,182,745.71	33.80	0.00	4,275,648.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,611.91	22,238.03	0.00		22,238.03-
571103 BOARD & LODGING-FOREIGN			1,671.24	0.00		1,671.24-
571600 MEALS-NOT TRAVEL STATUS		40.50	557.77	0.00		557.77-
572100 COMMERCIAL TRANSPORTATIO		3,536.37	14,503.36	0.00		14,503.36-
572103 COMERCIAL FARES-FOREIGN			7,598.50	0.00		7,598.50-
574500 PERSONAL VEHICLE MILEAGE			2,659.25	0.00		2,659.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,016.08	4,461.22	0.00		4,461.22-
575100 MISC TRAVEL EXPENSE		613.99	1,736.70	0.00		1,736.70-
Major Account 570000 Total	0.00	9,818.85	55,426.07	0.00	0.00	55,426.07-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		24,279.70	356,173.38	0.00		356,173.38-
Major Account 580000 Total	0.00	24,279.70	356,173.38	0.00	0.00	356,173.38-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		16,875.00	101,250.00	0.00		101,250.00-
599104 STUDENT TUITION			5,950.25	0.00		5,950.25-
Major Account 590000 Total	0.00	16,875.00	107,200.25	0.00	0.00	107,200.25-
BUDGETED EXPENDITURES TOTAL	9,604,800.00	878,923.37	4,554,661.46	47.42	0.00	5,050,138.54
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	9,604,800.00	878,923.37	4,554,661.46	47.42		5,050,138.54
BUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
	9,604,800.00	878,923.37	4,554,661.46	47.42	0.00	5,050,138.54
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		523,108.48-	3,579,076.16-	0.00		3,579,076.16
Major Account 460000 Total	0.00	523,108.48-	3,579,076.16-	0.00	0.00	3,579,076.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			30,000.00	0.00		30,000.00-
472100 SALE OF SUP & MAT			15,404.74-	0.00		15,404.74
Major Account 470000 Total	0.00	0.00	14,595.26	0.00	0.00	14,595.26-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			4,500.00	0.00		4,500.00-
Major Account 490000 Total	0.00	0.00	4,500.00	0.00	0.00	4,500.00-
BUDGETED REVENUE TOTAL	0.00	523,108.48-	3,559,980.90-	0.00	0.00	3,559,980.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		523,108.48-	3,559,980.90-	0.00		3,559,980.90
BUDGETED REVENUE TOTAL	0.00	523,108.48-	3,559,980.90-	0.00	0.00	3,559,980.90

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	68,837,505.00	6,477,852.37	35,931,007.11	52.20		32,906,497.89
511200 TEMPORARY SALARIES-WAGE		133,782.34	1,115,002.94	0.00		1,115,002.94-
511300 OVERTIME PAYMENTS		10,181.25	56,556.25	0.00		56,556.25-
Personal Services Subtotal	68,837,505.00	6,621,815.96	37,102,566.30	53.90	0.00	31,734,938.70
515100 RETIREMENT PLANS EXPENSE	4,670,243.00	436,245.64	2,396,482.43	51.31		2,273,760.57
515200 OASDI EXPENSE	4,839,136.00	412,282.27	1,996,632.09	41.26		2,842,503.91
515400 LIFE & ACCIDENT INS EXP	117,252.00	2,917.47	16,307.55	13.91		100,944.45
515401 LIFE INSURANCE NAS			30.00	0.00		30.00-
515500 HEALTH INSURANCE EXPENSE	7,303,442.00	674,300.21	3,702,733.37	50.70		3,600,708.63
515501 HEALTH INSURANCE NAS			387.00	0.00		387.00-
516400 UNEMPLOYM COMP INS EXP			39,491.76	0.00		39,491.76-
516500 WORKERS COMP PREMIUMS	354,873.00	20,904.14	126,668.17	35.69		228,204.83
Major Account 510000 Total	86,122,451.00	8,168,465.69	45,381,298.67	52.69	0.00	40,741,152.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,452.89	108,471.30	0.00		108,471.30-
521200 COM EXPENSE - VOICE/DATA		94,744.29	549,025.96	0.00		549,025.96-
521300 FREIGHT EXPENSE		43,198.68	186,728.29	0.00		186,728.29-
521400 DATA PROCESSING EXPENSE		1,350.00	4,310.00	0.00		4,310.00-
521500 PUBLICATION & PRINT EXP		46,958.34	401,425.49	0.00		401,425.49-
521900 AWARDS EXPENSE		638.50	4,244.37	0.00		4,244.37-
522000 1099 AWARDS			38,700.00	0.00		38,700.00-
522100 DUES & SUBSCRIPTION EXP		147,427.07	723,619.11	0.00		723,619.11-
522200 CONFERENCE REGISTRATION		29,305.12	303,791.39	0.00		303,791.39-
522400 SUBSISTENCE		294.70-	9,681.10-	0.00		9,681.10
522500 EMPLOYEE MOVING EXPENSE		6,593.04	124,445.05	0.00		124,445.05-
522600 JOB APPLICANT EXPENSE		24,638.91	89,427.50	0.00		89,427.50-
523100 UTILITIES EXPENSE			360.64	0.00		360.64-
523600 INTEREST EXPENSE			2,352,219.01	0.00		2,352,219.01-
524600 RENT EXPENSE-BUILDINGS		43,233.39	247,168.66	0.00		247,168.66-
524700 RENT EXP-OTHER REAL PROP		3,630.00	45,361.73	0.00		45,361.73-
525100 RENT EXP-OFFICE EQUIP		10,900.10	61,467.35	0.00		61,467.35-
525200 RENT EXP-DATA PROC EQUIP		100.06	548.40	0.00		548.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
525400 RENT EXP-COMM EQUIP			526.59	0.00		526.59-
525500 RENT EXP-OTHER PERS PROP		25,396.84	87,687.30	0.00		87,687.30-
525502 FILM & PROGRAM RENTAL			4,940.00	0.00		4,940.00-
526100 REP & MAINT-REAL PROPERT		11,695.47	106,242.86	0.00		106,242.86-
527100 REP & MAINT-OFFICE EQUIP		5,995.70	41,531.23	0.00		41,531.23-
527200 REP & MAINT-MOTOR VEHICL		847.60	4,614.26	0.00		4,614.26-
527300 REP & MAINT-MEDICAL EQUI		39,923.26	203,449.97	0.00		203,449.97-
527400 REP & MAINT-DATA PROC		1,259.95	44,431.99	0.00		44,431.99-
527500 REP & MAINT-COMM EQUIP			553.63	0.00		553.63-
527800 REP & MAINT-OTHER PROPER			654.99	0.00		654.99-
531100 OFFICE SUPPLIES EXPENSE		38,942.55	310,255.35	0.00		310,255.35-
533100 HOUSEHOLD & INSTIT EXP		3,636.31	24,536.80	0.00		24,536.80-
533900 FOOD EXPENSE		34,477.07	135,596.55	0.00		135,596.55-
534600 ED & RECREATIONAL SUP EX		38,390.64	304,491.18	0.00		304,491.18-
534700 ENG TECH & COMM SUP EXP		231.93	2,460.23	0.00		2,460.23-
534800 CONST & MAINT SUP EXP		6,321.05	103,874.19	0.00		103,874.19-
534900 MISCELLANEOUS SUP EXP		5,688.48	31,255.34	0.00		31,255.34-
534901 DATA PROCESSING SUPPLIES		67,880.16	486,394.62	0.00		486,394.62-
535100 MEDICAL SUPPLIES		262,982.82	2,122,974.47	0.00		2,122,974.47-
537100 LABORATORY SUP EXP		299,133.45	1,423,769.15	0.00		1,423,769.15-
538100 VEHICLE & EQUIP SUP EXP		1,258.86	2,496.78	0.00		2,496.78-
539100 INDIRECT COST ALLOWANCE		300,472.90	1,830,604.25	0.00		1,830,604.25-
539951 PURCHASES FOR RESALE		1,780.17	9,389.31	0.00		9,389.31-
541100 ACCTG & AUDITING SERVICES			2,095.00	0.00		2,095.00-
541700 LEGAL RELATED EXPENSE		3,671.34	13,504.63	0.00		13,504.63-
542500 ENG & ARCH SERVICES			50.00	0.00		50.00-
543100 IT CONSULTING-APPLICATIONS		560.50-	47,884.93	0.00		47,884.93-
545000 LABORATORY SERVICES		59,554.16	479,500.82	0.00		479,500.82-
547100 EDUCATIONAL SERVICES		47,973.94	422,811.48	0.00		422,811.48-
549200 JANITORIAL SERVICES		677.53	4,175.17	0.00		4,175.17-
554900 OTHER CONTRACTUAL SERVICES		693,445.27	2,376,161.94	0.00		2,376,161.94-
554901 CONTRACTED SVCS - SAL REIMB		280.00	51,336.26	0.00		51,336.26-
554902 CONTRACTED SVCS - SCHLRLY PUB			534.56	0.00		534.56-
554903 CONTRACTED SVCS - SUB CONTRACT		68,848.24	322,997.38	0.00		322,997.38-
555200 SOFTWARE - NEW PURCHASES		6,954.00	18,346.20	0.00		18,346.20-
556100 INSURANCE EXPENSE		32,242.82	65,559.11	0.00		65,559.11-
556300 SURETY & NOTARY BONDS			152.25	0.00		152.25-
559100 OTHER OPERATING EXP	51,697,549.00	4,333.20	177,115.66	.34		51,520,433.34
Major Account 520000 Total	51,697,549.00	2,530,610.90	16,496,589.58	31.91	0.00	35,200,959.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		123,876.41	596,869.33	0.00		596,869.33-
571103 BOARD & LODGING-FOREIGN		414.46	2,640.73	0.00		2,640.73-
571600 MEALS-NOT TRAVEL STATUS		30,382.34	151,264.00	0.00		151,264.00-
571800 TAXABLE TRAVEL EXPENSES			18.09	0.00		18.09-
571900 MEALS-ONE DAY TRAVEL		9.05-	4.99	0.00		4.99-
572100 COMMERCIAL TRANSPORTATIO		37,475.68	302,242.32	0.00		302,242.32-
572103 COMERCIAL FARES-FOREIGN		1,134.50	46,279.29	0.00		46,279.29-
573100 STATE-OWNED TRANPORTAION		141.68	4,726.12	0.00		4,726.12-
574500 PERSONAL VEHICLE MILEAGE		15,773.78	106,563.86	0.00		106,563.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		29,202.79	307,408.25	0.00		307,408.25-
575100 MISC TRAVEL EXPENSE		5,875.02	24,206.47	0.00		24,206.47-
Major Account 570000 Total	0.00	244,267.61	1,542,223.45	0.00	0.00	1,542,223.45-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,434.41	10,681.61	0.00		10,681.61-
588004 EQUIPMENT		212,327.39	1,576,533.83	0.00		1,576,533.83-
Major Account 580000 Total	0.00	214,761.80	1,587,215.44	0.00	0.00	1,587,215.44-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		923.49	9,005.90	0.00		9,005.90-
599102 NON-TAXABLE STIPENDS		245,803.12	2,239,997.19	0.00		2,239,997.19-
599104 STUDENT TUITION		647.11	64,939.48	0.00		64,939.48-
Major Account 590000 Total	0.00	247,373.72	2,313,942.57	0.00	0.00	2,313,942.57-
UNBUDGETED EXPENDITURES TOTAL	137,820,000.00	11,405,479.72	67,321,269.71	48.85	0.00	70,498,730.29
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	137,820,000.00	11,405,479.72	67,321,269.71	48.85		70,498,730.29
UNBUDGETED EXPENDITURES TOTAL	137,820,000.00	11,405,479.72	67,321,269.71	48.85	0.00	70,498,730.29
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
461100 OPERATING FED GRANTS & C		13,642.52-	79,917.10-	0.00		79,917.10
461500 OP GRANTS - STATE AGENCI		42,806.99-	1,356,143.39-	0.00		1,356,143.39
461600 OP GRANTS - LOCAL GOVERN			29,747.84-	0.00		29,747.84
Major Account 460000 Total	0.00	56,449.51-	1,465,808.33-	0.00	0.00	1,465,808.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		76,575.43-	1,014,256.95-	0.00		1,014,256.95
471101 PROF & TECH GRNT/CONT-ITD		844.80	199,235.20-	0.00		199,235.20
471103 NON RESIDENT TUITION			7,500.00-	0.00		7,500.00
471108 MED/VOC SERV-STATE AG		599,061.62-	5,325,404.37-	0.00		5,325,404.37
472100 SALE OF SUP & MAT		327,062.52-	9,785,204.62	0.00		9,785,204.62-
472200 REPROD & PUBLICATIONS		1,440.00-	2,400.00-	0.00		2,400.00
474100 GENERAL BUSINESS FEES		791.90-	1,042.90-	0.00		1,042.90
Major Account 470000 Total	0.00	1,004,086.67-	3,235,365.20	0.00	0.00	3,235,365.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,434.43	10,228,692.65-	0.00		10,228,692.65
483200 BUILDING & SPACE RENTAL			145,730.50-	0.00		145,730.50
483300 EQUIPMENT LEASE OR RENTA		50.27	148.52	0.00		148.52-
484100 OPERATING DONATIONS & CO		10,605.44-	11,589.38-	0.00		11,589.38
484101 RESTRICTED-DONATIONS		1,124,239.41-	10,298,411.30-	0.00		10,298,411.30
484102 RESTRICTED-PROF FEES		324,789.08-	16,682,038.78-	0.00		16,682,038.78
484104 INDIRECT COST-LOCAL		222,477.98-	1,078,048.88-	0.00		1,078,048.88
484105 INDIRECT COST-OTHER		8,628.37-	31,060.78-	0.00		31,060.78
484106 INDIRECT COST-PRIVATE		9,255,964.02-	13,461,140.76-	0.00		13,461,140.76
484500 REIMB NON-GOVT SOURCES		257,053.03-	1,272,140.93-	0.00		1,272,140.93
484800 ROYALTY REVENUE		1,097.68-	340,277.19-	0.00		340,277.19
484900 OTHER PRIVATE SOURCES		1,400,184.62-	10,794,988.85-	0.00		10,794,988.85
486100 LOAN INTEREST		611.36-	15,488.97-	0.00		15,488.97
486300 CLEARING ACCOUNT		133,160.81-	385,774.76-	0.00		385,774.76
Major Account 480000 Total	0.00	12,701,327.10-	64,745,235.21-	0.00	0.00	64,745,235.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,462,894.88-	14,390,627.66-	0.00		14,390,627.66
493102 TRANS IN-LOAN FUND MATCH			1,526.00-	0.00		1,526.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
493200 OPERATING TRANSFERS OUT		1,628,231.86	14,398,297.01	0.00		14,398,297.01-
493204 TRANS OUT-PLANT IMPROVEME		4,774,401.00	6,150,574.50	0.00		6,150,574.50-
Major Account 490000 Total	0.00	4,939,737.98	6,156,717.85	0.00	0.00	6,156,717.85-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,822,125.30-</u>	<u>56,818,960.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,818,960.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,822,125.30-	56,818,960.49-	0.00		56,818,960.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,822,125.30-</u>	<u>56,818,960.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,818,960.49</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,424,436.00	2,983,989.74	17,130,695.82	60.27		11,293,740.18
511200 TEMPORARY SALARIES-WAGE		58,859.21	311,052.97	0.00		311,052.97-
511300 OVERTIME PAYMENTS		36,034.51	126,047.26	0.00		126,047.26-
Personal Services Subtotal	28,424,436.00	3,078,883.46	17,567,796.05	61.81	0.00	10,856,639.95
515100 RETIREMENT PLANS EXPENSE	1,687,579.00	158,783.23	793,238.76	47.00		894,340.24
515200 OASDI EXPENSE	1,798,484.00	104,561.74-	1,032,492.57-	57.41-		2,830,976.57
515400 LIFE & ACCIDENT INS EXP	43,755.00	1,119.55	6,612.53	15.11		37,142.47
515500 HEALTH INSURANCE EXPENSE	3,147,301.00	241,354.04	1,414,286.51	44.94		1,733,014.49
516400 UNEMPLOYM COMP INS EXP			12,352.00	0.00		12,352.00-
516500 WORKERS COMP PREMIUMS	148,908.00	38,925.46-	71,617.03	48.09		77,290.97
Major Account 510000 Total	35,250,463.00	3,336,653.08	18,833,410.31	53.43	0.00	16,417,052.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		38,895.78	222,450.84	0.00		222,450.84-
521200 COM EXPENSE - VOICE/DATA		320,304.73	1,655,471.85	0.00		1,655,471.85-
521300 FREIGHT EXPENSE		24,778.52	106,106.10	0.00		106,106.10-
521400 DATA PROCESSING EXPENSE			56.80	0.00		56.80-
521500 PUBLICATION & PRINT EXP		181,590.60	1,016,337.89	0.00		1,016,337.89-
521700 1099 ROYALTY PAYMENTS		60,000.00	283,137.56	0.00		283,137.56-
521900 AWARDS EXPENSE		3,189.69	38,275.10	0.00		38,275.10-
522100 DUES & SUBSCRIPTION EXP		16,991.16	93,385.61	0.00		93,385.61-
522200 CONFERENCE REGISTRATION		3,792.42	51,704.17	0.00		51,704.17-
522400 SUBSISTENCE			11,932.90	0.00		11,932.90-
522600 JOB APPLICANT EXPENSE		1,027.18	2,393.22	0.00		2,393.22-
522700 DEFICIENCY CLAIMS		75.00	75.00	0.00		75.00-
523100 UTILITIES EXPENSE		11,169.85	403,635.47-	0.00		403,635.47
523600 INTEREST EXPENSE		56,152.84	73,410.34	0.00		73,410.34-
524100 RENT EXPENSE-LAND		125.00	750.00	0.00		750.00-
524600 RENT EXPENSE-BUILDINGS		57,256.66	337,358.81	0.00		337,358.81-
524700 RENT EXP-OTHER REAL PROP		3,386.25	9,626.19	0.00		9,626.19-
525100 RENT EXP-OFFICE EQUIP		16,774.40	143,272.80	0.00		143,272.80-
525200 RENT EXP-DATA PROC EQUIP		27,897.18-	143,719.06-	0.00		143,719.06
525400 RENT EXP-COMM EQUIP			3,052.00	0.00		3,052.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC 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>
525500 RENT EXP-OTHER PERS PROP		1,242.29	17,578.98	0.00		17,578.98-
525502 FILM & PROGRAM RENTAL		726.00	776.00	0.00		776.00-
526100 REP & MAINT-REAL PROPERT		308,485.14	2,039,810.97	0.00		2,039,810.97-
527100 REP & MAINT-OFFICE EQUIP		5,712.23	45,952.50	0.00		45,952.50-
527200 REP & MAINT-MOTOR VEHICL		12,593.15	44,491.29	0.00		44,491.29-
527300 REP & MAINT-MEDICAL EQUI		65,417.99	196,437.78	0.00		196,437.78-
527400 REP & MAINT-DATA PROC		47,598.65	554,570.33	0.00		554,570.33-
527500 REP & MAINT-COMM EQUIP			28,319.85	0.00		28,319.85-
527600 REP & MAINT-HOUSE/INST E			82.00	0.00		82.00-
527700 REP & MAINT-PHOTO/MEDIA			84,100.30	0.00		84,100.30-
527800 REP & MAINT-OTHER PROPER		501.03	7,031.35	0.00		7,031.35-
527801 REP AG SHOP CONST EQUIP			3,107.56	0.00		3,107.56-
531100 OFFICE SUPPLIES EXPENSE		11,954.93	147,985.45	0.00		147,985.45-
533100 HOUSEHOLD & INSTIT EXP		275.45-	185.86	0.00		185.86-
533900 FOOD EXPENSE		14,726.64	47,919.46	0.00		47,919.46-
534600 ED & RECREATIONAL SUP EX		18,907.11	300,959.98	0.00		300,959.98-
534700 ENG TECH & COMM SUP EXP		583.50	40,238.66	0.00		40,238.66-
534800 CONST & MAINT SUP EXP		176,504.77	922,467.72	0.00		922,467.72-
534900 MISCELLANEOUS SUP EXP	4,895,165.00	4,990.92	41,191.43	.84		4,853,973.57
534901 DATA PROCESSING SUPPLIES		229,488.31	737,557.99	0.00		737,557.99-
535100 MEDICAL SUPPLIES		263,005.38-	1,050,289.10-	0.00		1,050,289.10
537100 LABORATORY SUP EXP		178,626.31	608,671.22	0.00		608,671.22-
538100 VEHICLE & EQUIP SUP EXP		798.52	13,901.68	0.00		13,901.68-
539100 INDIRECT COST ALLOWANCE		393.74-	20,440.90	0.00		20,440.90-
539200 DEBT SERVICE EXPENSE			340,000.00	0.00		340,000.00-
539951 PURCHASES FOR RESALE		659,949.99	4,624,302.08	0.00		4,624,302.08-
541100 ACCTG & AUDITING SERVICES			19,738.00	0.00		19,738.00-
541700 LEGAL RELATED EXPENSE		75,000.00-	248,500.00-	0.00		248,500.00
542500 ENG & ARCH SERVICES		30,878.70	179,672.42	0.00		179,672.42-
543100 IT CONSULTING-APPLICATIONS		3,329.00	12,853.87	0.00		12,853.87-
545000 LABORATORY SERVICES		19,087.97	102,006.08	0.00		102,006.08-
547100 EDUCATIONAL SERVICES		18,744.30	58,212.68	0.00		58,212.68-
549200 JANITORIAL SERVICES		230,871.95-	1,368,360.05-	0.00		1,368,360.05
554900 OTHER CONTRACTUAL SERVICES		840,681.80	4,371,511.66	0.00		4,371,511.66-
554901 CONTRACTED SVCS - SAL REIMB		305.00-	1,830.00-	0.00		1,830.00
554903 CONTRACTED SVCS - SUB CONTRACT			10,462.48	0.00		10,462.48-
555200 SOFTWARE - NEW PURCHASES		71,501.16	532,550.63	0.00		532,550.63-
556100 INSURANCE EXPENSE		20,317.49	194,891.89-	0.00		194,891.89
556300 SURETY & NOTARY BONDS			95.00	0.00		95.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC 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>
559100 OTHER OPERATING EXP	45,492,699.00	332,991.55	3,868,883.90	8.50		41,623,815.10
Major Account 520000 Total	50,387,864.00	3,274,100.83	20,661,639.67	41.01	0.00	29,726,224.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,069.58	86,728.16	0.00		86,728.16-
571600 MEALS-NOT TRAVEL STATUS		13,880.14	59,871.43	0.00		59,871.43-
572100 COMMERCIAL TRANSPORTATIO		8,915.14	46,838.82	0.00		46,838.82-
572103 COMERCIAL FARES-FOREIGN			1,589.29	0.00		1,589.29-
573100 STATE-OWNED TRANPORTAION			4,048.42	0.00		4,048.42-
574500 PERSONAL VEHICLE MILEAGE		4,201.59	30,005.91	0.00		30,005.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,979.56	107,535.63	0.00		107,535.63-
575100 MISC TRAVEL EXPENSE	86,310.00	447.55	3,968.14	4.60		82,341.86
Major Account 570000 Total	86,310.00	46,493.56	340,585.80	394.61	0.00	254,275.80-
580000 CAPITAL OUTLAY						
588001 LAND			250,787.22	0.00		250,787.22-
588002 LAND IMPROVEMENTS		694.00	1,173.00	0.00		1,173.00-
588003 BUILDINGS	118,263.00		16,606.53	14.04		101,656.47
588004 EQUIPMENT		101,401.92	1,575,969.42	0.00		1,575,969.42-
Major Account 580000 Total	118,263.00	102,095.92	1,844,536.17	1559.69	0.00	1,726,273.17-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN		210,042.00	242,770.00	0.00		242,770.00-
599102 NON-TAXABLE STIPENDS		22,390.32	65,305.18	0.00		65,305.18-
599104 STUDENT TUITION			5,972.99-	0.00		5,972.99
Major Account 590000 Total	0.00	232,432.32	302,102.19	0.00	0.00	302,102.19-
BUDGETED EXPENDITURES TOTAL	85,842,900.00	6,991,775.71	41,982,274.14	48.91	0.00	43,860,625.86
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	85,842,900.00	6,991,775.71	41,982,274.14	48.91		43,860,625.86
BUDGETED EXPENDITURES TOTAL	85,842,900.00	6,991,775.71	41,982,274.14	48.91	0.00	43,860,625.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC 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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,355.00-	6,366.00-	0.00		6,366.00
461500 OP GRANTS - STATE AGENCI		1,361.01-	797,797.31-	0.00		797,797.31
461600 OP GRANTS - LOCAL GOVERN		825.40-	825.40-	0.00		825.40
Major Account 460000 Total	0.00	8,541.41-	804,988.71-	0.00	0.00	804,988.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,194,161.75-	7,488,349.96-	0.00		7,488,349.96
471103 NON RESIDENT TUITION		800.00-	96,804.00-	0.00		96,804.00
471108 MED/VOC SERV-STATE AG		65,835.00-	564,240.64-	0.00		564,240.64
472100 SALE OF SUP & MAT		6,399,386.14-	25,615,589.37-	0.00		25,615,589.37
472200 REPROD & PUBLICATIONS		1,109.08-	14,406.02-	0.00		14,406.02
474100 GENERAL BUSINESS FEES		6,119.28-	26,723.65-	0.00		26,723.65
476100 OTHER LIC PERM & FEES		86,579.35-	875,189.94-	0.00		875,189.94
Major Account 470000 Total	0.00	7,753,990.60-	34,681,303.58-	0.00	0.00	34,681,303.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			11,536.61-	0.00		11,536.61
483100 HOUSING & DORM RENTAL RE		51,739.22-	267,588.80-	0.00		267,588.80
483200 BUILDING & SPACE RENTAL		30,383.42-	14,772.66-	0.00		14,772.66
483300 EQUIPMENT LEASE OR RENTA		5.00	89.85	0.00		89.85-
483400 OTHER RENTAL REVENUE		24.00-	5,608.00-	0.00		5,608.00
484100 OPERATING DONATIONS & CO		2,515.00-	351,135.70-	0.00		351,135.70
484101 RESTRICTED-DONATIONS		130,603.31-	369,888.34-	0.00		369,888.34
484102 RESTRICTED-PROF FEES		7,433.37-	541,698.90-	0.00		541,698.90
484104 INDIRECT COST-LOCAL		2,500.00-	28,562.00-	0.00		28,562.00
484105 INDIRECT COST-OTHER		7,743.68-	28,862.63-	0.00		28,862.63
484106 INDIRECT COST-PRIVATE		4,423.01-	146,561.48-	0.00		146,561.48
484800 ROYALTY REVENUE		57,863.83-	59,963.83-	0.00		59,963.83
484900 OTHER PRIVATE SOURCES		60,560.74-	373,921.41-	0.00		373,921.41
485100 FINES FORFEITS & PENALTI		390.00-	3,213.00-	0.00		3,213.00
486300 CLEARING ACCOUNT		4,508.36	452,376.70-	0.00		452,376.70
486301 SECURITY DEPOSITS		2,450.00	1,950.00	0.00		1,950.00-
486400 CASH OVER ADJUSTMENT			1,573.21	0.00		1,573.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC 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>
486600 CREDIT CARD CLEARING		265,020.65-	7,514,244.98	0.00		7,514,244.98-
Major Account 480000 Total	0.00	614,236.87-	4,862,167.98	0.00	0.00	4,862,167.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		616,554.47-	2,851,069.69	0.00		2,851,069.69-
493104 TRANS IN-PLANT IMPROVEMEN		913.38-	913.38-	0.00		913.38
493200 OPERATING TRANSFERS OUT		152,341.01	6,305,378.53-	0.00		6,305,378.53
493204 TRANS OUT-PLANT IMPROVEME		908,445.03	938,322.37	0.00		938,322.37-
Major Account 490000 Total	0.00	443,318.19	2,516,899.85-	0.00	0.00	2,516,899.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,933,450.69-</u>	<u>33,141,024.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,141,024.16</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>7,933,450.69-</u>	<u>33,141,024.16-</u>	<u>0.00</u>		<u>33,141,024.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,933,450.69-</u>	<u>33,141,024.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,141,024.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		39,833.34	220,210.34	0.00		220,210.34-
Personal Services Subtotal	0.00	39,833.34	220,210.34	0.00	0.00	220,210.34-
515100 RETIREMENT PLANS EXPENSE		2,333.75	11,481.67	0.00		11,481.67-
515200 OASDI EXPENSE		2,339.29	14,743.49	0.00		14,743.49-
515400 LIFE & ACCIDENT INS EXP		12.50	62.50	0.00		62.50-
515500 HEALTH INSURANCE EXPENSE		2,510.36	13,914.60	0.00		13,914.60-
Major Account 510000 Total	0.00	47,029.24	260,412.60	0.00	0.00	260,412.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.76	1.76	0.00		1.76-
521200 COM EXPENSE - VOICE/DATA		2,025.08	11,714.62	0.00		11,714.62-
521500 PUBLICATION & PRINT EXP			15.00	0.00		15.00-
522100 DUES & SUBSCRIPTION EXP			192.00	0.00		192.00-
523600 INTEREST EXPENSE			23,933.07	0.00		23,933.07-
524600 RENT EXPENSE-BUILDINGS		3,900.00	27,324.95	0.00		27,324.95-
525100 RENT EXP-OFFICE EQUIP		206.58	1,066.42	0.00		1,066.42-
527800 REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE		727.89	1,867.93	0.00		1,867.93-
533900 FOOD EXPENSE		70.26	394.04	0.00		394.04-
534600 ED & RECREATIONAL SUP EX			487.00	0.00		487.00-
534901 DATA PROCESSING SUPPLIES			119.95	0.00		119.95-
549200 JANITORIAL SERVICES		485.00	2,205.00	0.00		2,205.00-
554900 OTHER CONTRACTUAL SERVICES		524,593.17	2,106,194.96	0.00		2,106,194.96-
555200 SOFTWARE - NEW PURCHASES			1,345,086.81	0.00		1,345,086.81-
559100 OTHER OPERATING EXP		104.00	247.00	0.00		247.00-
Major Account 520000 Total	0.00	532,113.74	3,521,100.51	0.00	0.00	3,521,100.51-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			2,122,575.14	0.00		2,122,575.14-
Major Account 580000 Total	0.00	0.00	2,122,575.14	0.00	0.00	2,122,575.14-
BUDGETED EXPENDITURES TOTAL	0.00	579,142.98	5,904,088.25	0.00	0.00	5,904,088.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9.30	4,700,470.19	0.00		4,700,470.19-
2 CASH FUNDS		579,133.68	1,203,618.06	0.00		1,203,618.06-
BUDGETED EXPENDITURES TOTAL	0.00	579,142.98	5,904,088.25	0.00	0.00	5,904,088.25-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
Major Account 480000 Total	0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	38,112,824.00	2,877,574.37	17,198,356.46	45.12		20,914,467.54
511200 TEMPORARY SALARIES-WAGE		252,979.82	1,246,184.76	0.00		1,246,184.76-
511300 OVERTIME PAYMENTS		5,741.07	24,142.59	0.00		24,142.59-
511900 SUPPLEMENTAL		196.00	1,054.92	0.00		1,054.92-
Personal Services Subtotal	38,112,824.00	3,136,491.26	18,469,738.73	48.46	0.00	19,643,085.27
515100 RETIREMENT PLANS EXPENSE	2,808,172.00	210,492.79	1,272,775.42	45.32		1,535,396.58
515200 OASDI EXPENSE	2,723,563.00	210,451.09	1,285,463.31	47.20		1,438,099.69
515400 LIFE & ACCIDENT INS EXP	61,085.00	1,593.74	9,561.77	15.65		51,523.23
515500 HEALTH INSURANCE EXPENSE	5,032,361.00	389,009.96	2,336,990.70	46.44		2,695,370.30
516200 TUITION ASSISTANCE			962.50-	0.00		962.50
516400 UNEMPLOYM COMP INS EXP			23,621.84	0.00		23,621.84-
516500 WORKERS COMP PREMIUMS	166,155.00		85,894.98	51.70		80,260.02
Major Account 510000 Total	48,904,160.00	3,948,038.84	23,483,084.25	48.02	0.00	25,421,075.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,332.68	97,308.56	0.00		97,308.56-
521200 COM EXPENSE - VOICE/DATA		20,674.55	116,134.43	0.00		116,134.43-
521300 FREIGHT EXPENSE		1,401.37	8,440.39	0.00		8,440.39-
521400 DATA PROCESSING EXPENSE	17,229.00			0.00		17,229.00
521500 PUBLICATION & PRINT EXP		31,872.54	217,563.35	0.00		217,563.35-
521700 1099 ROYALTY PAYMENTS		375.00	2,187.38	0.00		2,187.38-
521900 AWARDS EXPENSE		2,640.35	8,544.35	0.00		8,544.35-
522000 1099 AWARDS		52.25	1,116.94	0.00		1,116.94-
522100 DUES & SUBSCRIPTION EXP		14,962.72	124,160.62	0.00		124,160.62-
522200 CONFERENCE REGISTRATION		6,297.58	62,974.01	0.00		62,974.01-
522400 SUBSISTENCE		15,782.14	43,530.11	0.00		43,530.11-
522500 EMPLOYEE MOVING EXPENSE			36,942.14	0.00		36,942.14-
522600 JOB APPLICANT EXPENSE		760.57	19,555.78	0.00		19,555.78-
523100 UTILITIES EXPENSE	2,426,877.00	106,746.35	756,378.92	31.17		1,670,498.08
523600 INTEREST EXPENSE		264.17	1,735.83	0.00		1,735.83-
524700 RENT EXP-OTHER REAL PROP		200.00	2,401.75	0.00		2,401.75-
525100 RENT EXP-OFFICE EQUIP		14,241.56	56,781.38	0.00		56,781.38-
525200 RENT EXP-DATA PROC EQUIP			40,690.00	0.00		40,690.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
525500 RENT EXP-OTHER PERS PROP		769.50	6,794.70	0.00		6,794.70-
526100 REP & MAINT-REAL PROPERT		7,778.57	463,393.34	0.00		463,393.34-
527100 REP & MAINT-OFFICE EQUIP		3,809.83	37,490.02	0.00		37,490.02-
527200 REP & MAINT-MOTOR VEHICL		380.77	4,567.94	0.00		4,567.94-
527300 REP & MAINT-MEDICAL EQUI			7,632.97	0.00		7,632.97-
527400 REP & MAINT-DATA PROC		6,438.24	45,384.18	0.00		45,384.18-
527500 REP & MAINT-COMM EQUIP		24.00	138.93-	0.00		138.93
527600 REP & MAINT-HOUSE/INST E			56.50	0.00		56.50-
527700 REP & MAINT-PHOTO/MEDIA			1,840.00	0.00		1,840.00-
527800 REP & MAINT-OTHER PROPER		60.00	10,667.77	0.00		10,667.77-
527801 REP AG SHOP CONST EQUIP		490.00	1,476.00	0.00		1,476.00-
531100 OFFICE SUPPLIES EXPENSE		16,426.25	120,398.37	0.00		120,398.37-
533100 HOUSEHOLD & INSTIT EXP		10,961.58	64,492.54	0.00		64,492.54-
533900 FOOD EXPENSE		3,885.45	49,140.23	0.00		49,140.23-
534600 ED & RECREATIONAL SUP EX		16,551.34	230,485.74	0.00		230,485.74-
534800 CONST & MAINT SUP EXP		13,573.74	128,282.72	0.00		128,282.72-
534900 MISCELLANEOUS SUP EXP		25.87	2,039.96	0.00		2,039.96-
534901 DATA PROCESSING SUPPLIES		9,984.63	450,555.37	0.00		450,555.37-
535100 MEDICAL SUPPLIES			1,053.37	0.00		1,053.37-
537100 LABORATORY SUP EXP		22,083.03	116,231.37	0.00		116,231.37-
538100 VEHICLE & EQUIP SUP EXP		4,381.47	32,376.01	0.00		32,376.01-
539951 PURCHASES FOR RESALE			493.50	0.00		493.50-
541100 ACCTG & AUDITING SERVICES		96.59	1,543.30	0.00		1,543.30-
541500 LEGAL SERVICES EXPENSE			534.68	0.00		534.68-
541700 LEGAL RELATED EXPENSE			20.50	0.00		20.50-
542500 ENG & ARCH SERVICES			8,763.86	0.00		8,763.86-
543100 IT CONSULTING-APPLICATIONS			6,753.04	0.00		6,753.04-
543500 MGT CONSULTANT SERVICES			60,200.00	0.00		60,200.00-
545000 LABORATORY SERVICES		276.81	30,723.32	0.00		30,723.32-
547100 EDUCATIONAL SERVICES		1,745.00	12,786.80	0.00		12,786.80-
549200 JANITORIAL SERVICES		5,499.63	39,938.34	0.00		39,938.34-
554900 OTHER CONTRACTUAL SERVICES		3,408.29	44,621.01	0.00		44,621.01-
554901 CONTRACTED SVCS - SAL REIMB			978.03	0.00		978.03-
554903 CONTRACTED SVCS - SUB CONTRACT			946.00	0.00		946.00-
555200 SOFTWARE - NEW PURCHASES		172,720.00	697,542.84	0.00		697,542.84-
556100 INSURANCE EXPENSE	299,264.00	1,003.60	156,116.88	52.17		143,147.12
556300 SURETY & NOTARY BONDS			180.00	0.00		180.00-
559100 OTHER OPERATING EXP	9,532,510.00	4,850.29	10,545.17	.11		9,521,964.83
Major Account 520000 Total	12,275,880.00	531,828.31	4,443,353.38	36.20	0.00	7,832,526.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		16,310.17	104,140.25	0.00		104,140.25-
571103 BOARD & LODGING-FOREIGN			2,112.14	0.00		2,112.14-
571600 MEALS-NOT TRAVEL STATUS		868.59	8,404.73	0.00		8,404.73-
571800 TAXABLE TRAVEL EXPENSES			327.74	0.00		327.74-
571900 MEALS-ONE DAY TRAVEL			218.09	0.00		218.09-
572100 COMMERCIAL TRANSPORTATIO		11,493.84	38,324.51	0.00		38,324.51-
572103 COMERCIAL FARES-FOREIGN		3,628.40	17,909.82	0.00		17,909.82-
573100 STATE-OWNED TRANPORTAION		9,668.70	28,471.02	0.00		28,471.02-
574500 PERSONAL VEHICLE MILEAGE		12,368.74	81,816.33	0.00		81,816.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,594.18	15,746.26	0.00		15,746.26-
575100 MISC TRAVEL EXPENSE	361,730.00	548.95	3,337.40	.92		358,392.60
Major Account 570000 Total	361,730.00	59,481.57	300,808.29	83.16	0.00	60,921.71
580000 CAPITAL OUTLAY						
588001 LAND			355.92	0.00		355.92-
588003 BUILDINGS	1,052,708.00			0.00		1,052,708.00
588004 EQUIPMENT		76,576.39	384,463.14	0.00		384,463.14-
Major Account 580000 Total	1,052,708.00	76,576.39	384,819.06	36.56	0.00	667,888.94
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,210,470.00		392,610.00	32.43		817,860.00
599100 OTHER GOVERNMENT AID	76,442.00	20,272.00	915,896.71	1198.16		839,454.71-
Major Account 590000 Total	1,286,912.00	20,272.00	1,308,506.71	101.68	0.00	21,594.71-
BUDGETED EXPENDITURES TOTAL	63,881,390.00	4,636,197.11	29,920,571.69	46.84	0.00	33,960,818.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	35,292,044.00	3,442,851.70	21,290,853.49	60.33		14,001,190.51
2 CASH FUNDS	21,889,346.00	724,122.81	5,983,316.13	27.33		15,906,029.87
5 REVOLVING FUNDS	6,700,000.00	469,222.60	2,646,402.07	39.50		4,053,597.93
BUDGETED EXPENDITURES TOTAL	63,881,390.00	4,636,197.11	29,920,571.69	46.84	0.00	33,960,818.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			31,932.11-	0.00		31,932.11
461500 OP GRANTS - STATE AGENCI			451,170.25-	0.00		451,170.25
Major Account 460000 Total	0.00	0.00	483,102.36-	0.00	0.00	483,102.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		811,230.91-	13,282,890.76-	0.00		13,282,890.76
471102 GEN FUND REMISSIONS-CASH		29,433.47	2,776,923.16	0.00		2,776,923.16-
471103 NON RESIDENT TUITION		49,905.82-	2,840,119.09-	0.00		2,840,119.09
471105 EMPLOYEE REMISSIONS			34,340.67	0.00		34,340.67-
471106 SPOUSE REMISSIONS			15,173.00	0.00		15,173.00-
471107 DEPENDENT REMISSIONS		.25-	94,888.34	0.00		94,888.34-
472100 SALE OF SUP & MAT		13,463.94-	226,986.91-	0.00		226,986.91
472200 REPROD & PUBLICATIONS		61.68-	258.94-	0.00		258.94
474100 GENERAL BUSINESS FEES		1,236.53-	4,251.52-	0.00		4,251.52
Major Account 470000 Total	0.00	846,465.66-	13,433,182.05-	0.00	0.00	13,433,182.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48,320.68-	272,961.82-	0.00		272,961.82
482100 LAND USE REVENUE		23,784.90-	46,070.84-	0.00		46,070.84
483200 BUILDING & SPACE RENTAL		994.47-	7,289.09-	0.00		7,289.09
483400 OTHER RENTAL REVENUE			90.00-	0.00		90.00
484100 OPERATING DONATIONS & CO		1,015.50-	2,621.54-	0.00		2,621.54
484105 INDIRECT COST-OTHER		6,149.88-	102,166.25-	0.00		102,166.25
484106 INDIRECT COST-PRIVATE		250.00-	1,220.40	0.00		1,220.40-
484500 REIMB NON-GOVT SOURCES		1,194.78-	50,891.50-	0.00		50,891.50
484900 OTHER PRIVATE SOURCES		1,950.00-	5,191.00-	0.00		5,191.00
486300 CLEARING ACCOUNT		318,065.71-	303,200.33-	0.00		303,200.33
486351 NSF ITEMS SUSPENSE		525.00	60,690.79	0.00		60,690.79-
486500 MISCELLANEOUS ADJUSTMENT			1,614.10-	0.00		1,614.10
Major Account 480000 Total	0.00	401,200.92-	730,185.28-	0.00	0.00	730,185.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
491300 SALE - SURP PROP/FIXED ASSET		9,096.50-	16,606.23-	0.00		16,606.23
493100 OPERATING TRANSFERS IN		297,689.58	205,856.70	0.00		205,856.70-
493103 TRANS IN-CENTRAL ADMIN		59,333.00	59,333.00	0.00		59,333.00-
493200 OPERATING TRANSFERS OUT		11,649.42	100,859.20	0.00		100,859.20-
493206 TRANS OUT-DEF R&M FUND			551,447.50	0.00		551,447.50-
Major Account 490000 Total	0.00	359,575.50	900,890.17	0.00	0.00	900,890.17-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>888,091.08-</u>	<u>13,745,579.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,745,579.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>670,436.19-</u>	<u>10,811,792.76-</u>	<u>0.00</u>		<u>10,811,792.76</u>
5 REVOLVING FUNDS		<u>217,654.89-</u>	<u>2,933,786.76-</u>	<u>0.00</u>		<u>2,933,786.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>888,091.08-</u>	<u>13,745,579.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,745,579.52</u>

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	554,980.00	20,106.54	99,991.61	18.02		454,988.39
511200 TEMPORARY SALARIES-WAGE		55,374.21	164,405.25	0.00		164,405.25-
Personal Services Subtotal	554,980.00	75,480.75	264,396.86	47.64	0.00	290,583.14
515100 RETIREMENT PLANS EXPENSE	29,953.00	1,067.77	4,901.17	16.36		25,051.83
515200 OASDI EXPENSE	35,416.00	1,433.48	7,122.10	20.11		28,293.90
515400 LIFE & ACCIDENT INS EXP	503.00	17.15	96.54	19.19		406.46
515500 HEALTH INSURANCE EXPENSE	46,003.00	3,236.14	18,065.68	39.27		27,937.32
516500 WORKERS COMP PREMIUMS	3,658.00			0.00		3,658.00
Major Account 510000 Total	670,513.00	81,235.29	294,582.35	43.93	0.00	375,930.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14.85	312.10	0.00		312.10-
521200 COM EXPENSE - VOICE/DATA		274.56	1,271.35	0.00		1,271.35-
521300 FREIGHT EXPENSE			16.50	0.00		16.50-
521500 PUBLICATION & PRINT EXP		599.06	2,397.81	0.00		2,397.81-
522100 DUES & SUBSCRIPTION EXP		86.85	736.85	0.00		736.85-
522200 CONFERENCE REGISTRATION		475.00	2,303.38	0.00		2,303.38-
525500 RENT EXP-OTHER PERS PROP			440.55	0.00		440.55-
527100 REP & MAINT-OFFICE EQUIP			245.10	0.00		245.10-
531100 OFFICE SUPPLIES EXPENSE		174.34	872.45	0.00		872.45-
533900 FOOD EXPENSE			776.96	0.00		776.96-
534600 ED & RECREATIONAL SUP EX		7.37	1,099.57	0.00		1,099.57-
534901 DATA PROCESSING SUPPLIES		309.00	1,545.00	0.00		1,545.00-
539100 INDIRECT COST ALLOWANCE		2,541.59	45,799.03	0.00		45,799.03-
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICES			1,769.06	0.00		1,769.06-
556100 INSURANCE EXPENSE			1.50	0.00		1.50-
559100 OTHER OPERATING EXP	229,487.00		993.74	.43		228,493.26
Major Account 520000 Total	229,487.00	4,482.62	60,680.95	26.44	0.00	168,806.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,737.16	4,599.15	0.00		4,599.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
571600 MEALS-NOT TRAVEL STATUS			35.80	0.00		35.80-
572100 COMMERCIAL TRANSPORTATIO			2,636.37	0.00		2,636.37-
573100 STATE-OWNED TRANSPORTAION		290.70	727.60	0.00		727.60-
574500 PERSONAL VEHICLE MILEAGE		33.87	863.52	0.00		863.52-
574600 CONTRACTUAL SERV - TRAVEL EXP			150.50	0.00		150.50-
575100 MISC TRAVEL EXPENSE			182.71	0.00		182.71-
Major Account 570000 Total	0.00	2,061.73	9,195.65	0.00	0.00	9,195.65-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			2,634.56	0.00		2,634.56-
Major Account 580000 Total	0.00	0.00	2,634.56	0.00	0.00	2,634.56-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,900,000.00	52,780.85	3,897,654.83	66.06		2,002,345.17
Major Account 590000 Total	5,900,000.00	52,780.85	3,897,654.83	66.06	0.00	2,002,345.17
BUDGETED EXPENDITURES TOTAL	<u>6,800,000.00</u>	<u>140,560.49</u>	<u>4,264,748.34</u>	<u>62.72</u>	<u>0.00</u>	<u>2,535,251.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>6,800,000.00</u>	<u>140,560.49</u>	<u>4,264,748.34</u>	<u>62.72</u>		<u>2,535,251.66</u>
BUDGETED EXPENDITURES TOTAL	<u>6,800,000.00</u>	<u>140,560.49</u>	<u>4,264,748.34</u>	<u>62.72</u>	<u>0.00</u>	<u>2,535,251.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	128,147.00	1,382.83	29,818.02	23.27		98,328.98
511200 TEMPORARY SALARIES-WAGE		9,707.39	51,146.04	0.00		51,146.04-
511900 SUPPLEMENTAL			7.08	0.00		7.08-
Personal Services Subtotal	128,147.00	11,090.22	80,971.14	63.19	0.00	47,175.86
515100 RETIREMENT PLANS EXPENSE	13,087.00	89.88	2,156.72	16.48		10,930.28
515200 OASDI EXPENSE	12,844.00	605.51	4,909.67	38.23		7,934.33
515400 LIFE & ACCIDENT INS EXP	231.00	1.25	11.88	5.14		219.12
515500 HEALTH INSURANCE EXPENSE	33,574.00	170.26	2,762.21	8.23		30,811.79
516500 WORKERS COMP PREMIUMS	384.00			0.00		384.00
Major Account 510000 Total	188,267.00	11,957.12	90,811.62	48.24	0.00	97,455.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			79.10	0.00		79.10-
521300 FREIGHT EXPENSE		5.62	96.18	0.00		96.18-
521500 PUBLICATION & PRINT EXP		622.20-	96.60	0.00		96.60-
522100 DUES & SUBSCRIPTION EXP			122.98	0.00		122.98-
522200 CONFERENCE REGISTRATION			1,174.00	0.00		1,174.00-
522400 SUBSISTENCE			686.40	0.00		686.40-
524700 RENT EXP-OTHER REAL PROP			2,186.01	0.00		2,186.01-
525500 RENT EXP-OTHER PERS PROP			560.00	0.00		560.00-
527100 REP & MAINT-OFFICE EQUIP		140.00	140.00	0.00		140.00-
531100 OFFICE SUPPLIES EXPENSE		30.92-	62.28	0.00		62.28-
533100 HOUSEHOLD & INSTIT EXP			17.75	0.00		17.75-
533900 FOOD EXPENSE		906.00-	8,473.30	0.00		8,473.30-
534600 ED & RECREATIONAL SUP EX		493.10-	11,078.76	0.00		11,078.76-
534800 CONST & MAINT SUP EXP		15.00	250.57	0.00		250.57-
534901 DATA PROCESSING SUPPLIES		4,715.97	4,715.97	0.00		4,715.97-
537100 LABORATORY SUP EXP		3,229.68	26,630.53	0.00		26,630.53-
538100 VEHICLE & EQUIP SUP EXP			49.00	0.00		49.00-
539100 INDIRECT COST ALLOWANCE		93.69	23,105.78	0.00		23,105.78-
554900 OTHER CONTRACTUAL SERVICES		10,000.00	27,640.13	0.00		27,640.13-
554903 CONTRACTED SVCS - SUB CONTRACT		4,425.52	59,992.37	0.00		59,992.37-
559100 OTHER OPERATING EXP	1,311,733.00			0.00		1,311,733.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 520000 Total	1,311,733.00	20,573.26	167,157.71	12.74	0.00	1,144,575.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		478.06	3,591.51	0.00		3,591.51-
571600 MEALS-NOT TRAVEL STATUS		85.00-	40.00	0.00		40.00-
571900 MEALS-ONE DAY TRAVEL			9.86	0.00		9.86-
572100 COMMERCIAL TRANSPORTATIO			1,178.10	0.00		1,178.10-
573100 STATE-OWNED TRANPORTAION		101.70-	3,345.22	0.00		3,345.22-
574500 PERSONAL VEHICLE MILEAGE		309.10-	2,124.65	0.00		2,124.65-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,237.70	0.00		3,237.70-
575100 MISC TRAVEL EXPENSE			371.00	0.00		371.00-
Major Account 570000 Total	0.00	17.74-	13,898.04	0.00	0.00	13,898.04-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		299,445.80	299,445.80	0.00		299,445.80-
Major Account 580000 Total	0.00	299,445.80	299,445.80	0.00	0.00	299,445.80-
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>331,958.44</u>	<u>571,313.17</u>	<u>38.09</u>	<u>0.00</u>	<u>928,686.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>1,500,000.00</u>	<u>331,958.44</u>	<u>571,313.17</u>	<u>38.09</u>		<u>928,686.83</u>
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>331,958.44</u>	<u>571,313.17</u>	<u>38.09</u>	<u>0.00</u>	<u>928,686.83</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		312,299.99-	726,389.09-	0.00		726,389.09
461500 OP GRANTS - STATE AGENCI		857.28-	2,318.43-	0.00		2,318.43
Major Account 460000 Total	0.00	313,157.27-	728,707.52-	0.00	0.00	728,707.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>313,157.27-</u>	<u>728,707.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>728,707.52</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
4 FEDERAL FUNDS		313,157.27-	728,707.52-	0.00		728,707.52
BUDGETED REVENUE TOTAL	0.00	313,157.27-	728,707.52-	0.00	0.00	728,707.52

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	813,276.00	43,268.98	409,398.85	50.34		403,877.15
511200 TEMPORARY SALARIES-WAGE		22,885.71	156,187.03	0.00		156,187.03-
511300 OVERTIME PAYMENTS			1,245.86	0.00		1,245.86-
Personal Services Subtotal	813,276.00	66,154.69	566,831.74	69.70	0.00	246,444.26
515100 RETIREMENT PLANS EXPENSE	45,011.00	2,735.47	20,130.63	44.72		24,880.37
515200 OASDI EXPENSE	41,589.00	2,989.52	24,361.48	58.58		17,227.52
515400 LIFE & ACCIDENT INS EXP	1,144.00	18.57	126.42	11.05		1,017.58
515500 HEALTH INSURANCE EXPENSE	64,000.00	6,311.08	41,415.16	64.71		22,584.84
516200 TUITION ASSISTANCE			3,858.75	0.00		3,858.75-
516400 UNEMPLOYM COMP INS EXP			19.80	0.00		19.80-
516500 WORKERS COMP PREMIUMS	3,827.00		4,763.66	124.48		936.66-
Major Account 510000 Total	968,847.00	78,209.33	661,507.64	68.28	0.00	307,339.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		95.34	1,604.06	0.00		1,604.06-
521200 COM EXPENSE - VOICE/DATA		509.56	2,793.05	0.00		2,793.05-
521300 FREIGHT EXPENSE		109.75	1,212.69	0.00		1,212.69-
521500 PUBLICATION & PRINT EXP		1,290.12	12,903.06	0.00		12,903.06-
521900 AWARDS EXPENSE		466.40	784.42	0.00		784.42-
522000 1099 AWARDS		370.00	3,170.00	0.00		3,170.00-
522100 DUES & SUBSCRIPTION EXP		824.70	15,903.00	0.00		15,903.00-
522200 CONFERENCE REGISTRATION		1,740.00	9,593.72	0.00		9,593.72-
522400 SUBSISTENCE		2,517.36	14,611.94	0.00		14,611.94-
522500 EMPLOYEE MOVING EXPENSE			395.28	0.00		395.28-
523100 UTILITIES EXPENSE		264.15	744.20	0.00		744.20-
523600 INTEREST EXPENSE		96.20	817.11	0.00		817.11-
524600 RENT EXPENSE-BUILDINGS			795.28	0.00		795.28-
524700 RENT EXP-OTHER REAL PROP		575.00	706.25	0.00		706.25-
525100 RENT EXP-OFFICE EQUIP			1,109.42	0.00		1,109.42-
525500 RENT EXP-OTHER PERS PROP			2,146.91	0.00		2,146.91-
525501 AG CONST & SHOP EQ RENTAL		150.00	375.00	0.00		375.00-
525502 FILM & PROGRAM RENTAL			911.00	0.00		911.00-
526100 REP & MAINT-REAL PROPERT		673.80	34,622.00	0.00		34,622.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527100 REP & MAINT-OFFICE EQUIP			601.83	0.00		601.83-
527200 REP & MAINT-MOTOR VEHICL			155.10	0.00		155.10-
527400 REP & MAINT-DATA PROC			249.00	0.00		249.00-
527800 REP & MAINT-OTHER PROPER		147.50	2,119.00	0.00		2,119.00-
531100 OFFICE SUPPLIES EXPENSE		113.66	6,592.59	0.00		6,592.59-
533100 HOUSEHOLD & INSTIT EXP		2,273.47	9,246.28	0.00		9,246.28-
533900 FOOD EXPENSE		3,612.28	19,594.61	0.00		19,594.61-
534600 ED & RECREATIONAL SUP EX		7,830.09	99,619.40	0.00		99,619.40-
534800 CONST & MAINT SUP EXP		1,569.63	36,664.40	0.00		36,664.40-
534900 MISCELLANEOUS SUP EXP			575.74	0.00		575.74-
534901 DATA PROCESSING SUPPLIES		199.94	23,946.72	0.00		23,946.72-
535100 MEDICAL SUPPLIES			550.00	0.00		550.00-
537100 LABORATORY SUP EXP		6,273.37	36,727.04	0.00		36,727.04-
538100 VEHICLE & EQUIP SUP EXP		12.24	21,206.68	0.00		21,206.68-
539100 INDIRECT COST ALLOWANCE		3,514.60	65,073.55	0.00		65,073.55-
541100 ACCTG & AUDITING SERVICES		18.48	58.80	0.00		58.80-
542500 ENG & ARCH SERVICES		1,663.20	1,663.20	0.00		1,663.20-
545000 LABORATORY SERVICES			56.00	0.00		56.00-
547100 EDUCATIONAL SERVICES		300.00	2,325.00	0.00		2,325.00-
549200 JANITORIAL SERVICES		9.75	48.00	0.00		48.00-
554900 OTHER CONTRACTUAL SERVICES		1,300.00	21,389.00	0.00		21,389.00-
555200 SOFTWARE - NEW PURCHASES			1,559.98	0.00		1,559.98-
556100 INSURANCE EXPENSE		24.27	196.55	0.00		196.55-
559100 OTHER OPERATING EXP	1,302,281.00	617.28	617.28	.05		1,301,663.72
Major Account 520000 Total	1,302,281.00	39,162.14	456,034.14	35.02	0.00	846,246.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		108.71-	15,881.93	0.00		15,881.93-
571600 MEALS-NOT TRAVEL STATUS		25.13-	1,975.48	0.00		1,975.48-
571800 TAXABLE TRAVEL EXPENSES			44.26	0.00		44.26-
572100 COMMERCIAL TRANSPORTATIO		840.40	6,539.96	0.00		6,539.96-
573100 STATE-OWNED TRANPORTAION		426.80	1,669.01	0.00		1,669.01-
574500 PERSONAL VEHICLE MILEAGE		1,486.15	13,073.72	0.00		13,073.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		601.78	3,833.51	0.00		3,833.51-
575100 MISC TRAVEL EXPENSE		28.00	632.17	0.00		632.17-
Major Account 570000 Total	0.00	3,249.29	43,650.04	0.00	0.00	43,650.04-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
588004 EQUIPMENT		36,669.91	79,242.11	0.00		79,242.11-
Major Account 580000 Total	0.00	36,669.91	79,242.11	0.00	0.00	79,242.11-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,228,872.00	470,037.44	12,658,271.63	567.92		10,429,399.63-
Major Account 590000 Total	2,228,872.00	470,037.44	12,658,271.63	567.92	0.00	10,429,399.63-
UNBUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>627,328.11</u>	<u>13,898,705.56</u>	<u>308.86</u>	<u>0.00</u>	<u>9,398,705.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>4,500,000.00</u>	<u>627,328.11</u>	<u>13,898,705.56</u>	<u>308.86</u>		<u>9,398,705.56-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>627,328.11</u>	<u>13,898,705.56</u>	<u>308.86</u>	<u>0.00</u>	<u>9,398,705.56-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			39,607.20-	0.00		39,607.20
461500 OP GRANTS - STATE AGENCI		138,654.49-	615,959.05-	0.00		615,959.05
461700 OP GRANTS - OTHER			3,800.00-	0.00		3,800.00
Major Account 460000 Total	0.00	138,654.49-	659,366.25-	0.00	0.00	659,366.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,530.29-	156,429.75-	0.00		156,429.75
472100 SALE OF SUP & MAT		171.96	5,695.11-	0.00		5,695.11
474100 GENERAL BUSINESS FEES		120.00-	415.00-	0.00		415.00
Major Account 470000 Total	0.00	7,478.33-	162,539.86-	0.00	0.00	162,539.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,958.19-	63,208.67-	0.00		63,208.67
484100 OPERATING DONATIONS & CO		3,750.00-	82,468.64-	0.00		82,468.64
484101 RESTRICTED-DONATIONS		6,735.63-	1,098,913.71-	0.00		1,098,913.71

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

Period: 6 Fiscal Year 2009

As of 12/31/09

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>
484104 INDIRECT COST-LOCAL			3,230.81-	0.00		3,230.81
484106 INDIRECT COST-PRIVATE		5,659.16-	389,425.88-	0.00		389,425.88
484500 REIMB NON-GOVT SOURCES		82,012.77-	175,878.72-	0.00		175,878.72
484900 OTHER PRIVATE SOURCES		145,070.61-	11,379,101.49-	0.00		11,379,101.49
486500 MISCELLANEOUS ADJUSTMENT			7,443.28-	0.00		7,443.28
Major Account 480000 Total	0.00	285,186.36-	13,199,671.20-	0.00	0.00	13,199,671.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			464.05	0.00		464.05-
493200 OPERATING TRANSFERS OUT			464.05-	0.00		464.05
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>431,319.18-</u>	<u>14,021,577.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,021,577.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>431,319.18-</u>	<u>14,021,577.31-</u>	<u>0.00</u>		<u>14,021,577.31</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>431,319.18-</u>	<u>14,021,577.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,021,577.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,118,050.00	371,191.81	2,003,786.20	64.26		1,114,263.80
511200 TEMPORARY SALARIES-WAGE		80,627.88	483,289.24	0.00		483,289.24-
511300 OVERTIME PAYMENTS		1,159.28	16,949.71	0.00		16,949.71-
511900 SUPPLEMENTAL		35.99	215.94	0.00		215.94-
Personal Services Subtotal	3,118,050.00	453,014.96	2,504,241.09	80.31	0.00	613,808.91
515100 RETIREMENT PLANS EXPENSE	143,595.00	23,082.91	130,729.96	91.04		12,865.04
515200 OASDI EXPENSE	191,842.00	28,323.59	160,598.84	83.71		31,243.16
515400 LIFE & ACCIDENT INS EXP	3,766.00	272.44	1,558.19	41.38		2,207.81
515500 HEALTH INSURANCE EXPENSE	664,382.00	59,426.93	343,891.66	51.76		320,490.34
516200 TUITION ASSISTANCE			1,814.75-	0.00		1,814.75
516400 UNEMPLOYM COMP INS EXP			5,393.29	0.00		5,393.29-
516500 WORKERS COMP PREMIUMS	23,114.00		7,910.36	34.22		15,203.64
Major Account 510000 Total	4,144,749.00	564,120.83	3,152,508.64	76.06	0.00	992,240.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,716.32	19,889.87	0.00		19,889.87-
521200 COM EXPENSE - VOICE/DATA		29,163.31	136,597.98	0.00		136,597.98-
521300 FREIGHT EXPENSE		109.36	955.48	0.00		955.48-
521500 PUBLICATION & PRINT EXP		8,751.76	141,384.01	0.00		141,384.01-
521900 AWARDS EXPENSE		187.44-	5,487.33	0.00		5,487.33-
522100 DUES & SUBSCRIPTION EXP		1,316.32	22,160.41	0.00		22,160.41-
522200 CONFERENCE REGISTRATION		505.00	4,300.00	0.00		4,300.00-
522400 SUBSISTENCE		32,700.46	153,887.67	0.00		153,887.67-
522600 JOB APPLICANT EXPENSE		66.67	1,210.44	0.00		1,210.44-
523100 UTILITIES EXPENSE	1,365,632.00	98,973.80	639,626.14	46.84		726,005.86
523600 INTEREST EXPENSE		84.79	533.65	0.00		533.65-
524600 RENT EXPENSE-BUILDINGS			800.00	0.00		800.00-
524700 RENT EXP-OTHER REAL PROP			1,872.00	0.00		1,872.00-
525100 RENT EXP-OFFICE EQUIP		1,689.05	8,721.92	0.00		8,721.92-
525500 RENT EXP-OTHER PERS PROP		9,095.54	37,095.66	0.00		37,095.66-
525502 FILM & PROGRAM RENTAL			25.77	0.00		25.77-
526100 REP & MAINT-REAL PROPERT		3,754.50	174,776.16	0.00		174,776.16-
527100 REP & MAINT-OFFICE EQUIP		2,303.94	5,130.18	0.00		5,130.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527200 REP & MAINT-MOTOR VEHICL		126.84	1,216.64	0.00		1,216.64-
527300 REP & MAINT-MEDICAL EQUI			359.00	0.00		359.00-
527400 REP & MAINT-DATA PROC			4,113.00	0.00		4,113.00-
527500 REP & MAINT-COMM EQUIP			2,863.75	0.00		2,863.75-
527600 REP & MAINT-HOUSE/INST E		800.51	3,500.49	0.00		3,500.49-
527700 REP & MAINT-PHOTO/MEDIA			120.00	0.00		120.00-
527800 REP & MAINT-OTHER PROPER		185.91	2,949.29	0.00		2,949.29-
527801 REP AG SHOP CONST EQUIP		490.00	1,023.87	0.00		1,023.87-
531100 OFFICE SUPPLIES EXPENSE		2,975.20	18,538.65	0.00		18,538.65-
533100 HOUSEHOLD & INSTIT EXP		16,459.55	189,973.40	0.00		189,973.40-
533900 FOOD EXPENSE		5,123.96	55,257.36	0.00		55,257.36-
534500 AGRICULTURAL SUPPLIES EX			22.62	0.00		22.62-
534600 ED & RECREATIONAL SUP EX		12,580.95	245,146.60	0.00		245,146.60-
534800 CONST & MAINT SUP EXP		15,974.88	104,279.69	0.00		104,279.69-
534900 MISCELLANEOUS SUP EXP			14.00	0.00		14.00-
534901 DATA PROCESSING SUPPLIES		1,328.00	29,947.56	0.00		29,947.56-
535100 MEDICAL SUPPLIES		42,795.76	56,995.63	0.00		56,995.63-
537100 LABORATORY SUP EXP		123.69	563.60	0.00		563.60-
538100 VEHICLE & EQUIP SUP EXP		3,953.19	31,998.04	0.00		31,998.04-
539951 PURCHASES FOR RESALE		25,208.11	699,758.01	0.00		699,758.01-
541100 ACCTG & AUDITING SERVICES		20.57-	2,707.38	0.00		2,707.38-
541700 LEGAL RELATED EXPENSE		175.00	4,675.00	0.00		4,675.00-
542500 ENG & ARCH SERVICES			5,487.00	0.00		5,487.00-
547100 EDUCATIONAL SERVICES			4,805.00	0.00		4,805.00-
549200 JANITORIAL SERVICES		3,273.43	25,938.99	0.00		25,938.99-
554900 OTHER CONTRACTUAL SERVICES		18,460.78	74,681.98	0.00		74,681.98-
555200 SOFTWARE - NEW PURCHASES		1,093.00	136,081.20	0.00		136,081.20-
556100 INSURANCE EXPENSE	128,123.00		270,274.77	210.95		142,151.77-
559100 OTHER OPERATING EXP	7,533,093.00	26,793.76-	135,344.88	1.80		7,397,748.12
Major Account 520000 Total	9,026,848.00	314,357.81	3,463,092.07	38.36	0.00	5,563,755.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,056.45	18,288.81	0.00		18,288.81-
571600 MEALS-NOT TRAVEL STATUS		482.94	6,176.57	0.00		6,176.57-
572100 COMMERCIAL TRANSPORTATIO		304.40	10,395.58	0.00		10,395.58-
573100 STATE-OWNED TRANSPORTAION		631.20	5,846.41	0.00		5,846.41-
574500 PERSONAL VEHICLE MILEAGE		348.15	3,303.85	0.00		3,303.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,517.96	12,765.65	0.00		12,765.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	10.65	141.56	.66		21,445.44
Major Account 570000 Total	21,587.00	11,351.75	56,918.43	263.67	0.00	35,331.43-
580000 CAPITAL OUTLAY						
588003 BUILDINGS	6,816.00		7,560.00	110.92		744.00-
588004 EQUIPMENT		983.63	54,250.40	0.00		54,250.40-
Major Account 580000 Total	6,816.00	983.63	61,810.40	906.84	0.00	54,994.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		935.01	205,149.77	0.00		205,149.77-
Major Account 590000 Total	0.00	935.01	205,149.77	0.00	0.00	205,149.77-
BUDGETED EXPENDITURES TOTAL	<u>13,200,000.00</u>	<u>891,749.03</u>	<u>6,939,479.31</u>	<u>52.57</u>	<u>0.00</u>	<u>6,260,520.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>13,200,000.00</u>	<u>891,749.03</u>	<u>6,939,479.31</u>	<u>52.57</u>		<u>6,260,520.69</u>
BUDGETED EXPENDITURES TOTAL	<u>13,200,000.00</u>	<u>891,749.03</u>	<u>6,939,479.31</u>	<u>52.57</u>	<u>0.00</u>	<u>6,260,520.69</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		145,096.77-	998,431.70-	0.00		998,431.70
472100 SALE OF SUP & MAT		24,599.77-	816,026.73-	0.00		816,026.73
474100 GENERAL BUSINESS FEES			30.00-	0.00		30.00
Major Account 470000 Total	0.00	169,696.54-	1,814,488.43-	0.00	0.00	1,814,488.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,378.96-	169,532.74-	0.00		169,532.74
483200 BUILDING & SPACE RENTAL		405.53-	4,418.41-	0.00		4,418.41
483300 EQUIPMENT LEASE OR RENTA			576.00-	0.00		576.00
483400 OTHER RENTAL REVENUE			9,600.00-	0.00		9,600.00
484100 OPERATING DONATIONS & CO		7,920.60-	41,696.19-	0.00		41,696.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
484101 RESTRICTED-DONATIONS			160,436.56-	0.00		160,436.56
484102 RESTRICTED-PROF FEES		800.00	1,761.94	0.00		1,761.94-
484500 REIMB NON-GOVT SOURCES		23,898.32-	219,328.68-	0.00		219,328.68
484800 ROYALTY REVENUE			2,274.27-	0.00		2,274.27
484900 OTHER PRIVATE SOURCES		500,000.00-	3,011,657.39-	0.00		3,011,657.39
486300 CLEARING ACCOUNT		23,952.22-	103,951.32	0.00		103,951.32-
486500 MISCELLANEOUS ADJUSTMENT			5,460.42-	0.00		5,460.42
Major Account 480000 Total	0.00	577,755.63-	3,519,267.40-	0.00	0.00	3,519,267.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			15,000.00-	0.00		15,000.00
Major Account 490000 Total	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>747,452.17-</u>	<u>5,348,755.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,348,755.83</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		747,452.17-	5,348,755.83-	0.00		5,348,755.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>747,452.17-</u>	<u>5,348,755.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,348,755.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA 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	12,284,024.00	1,012,474.58	5,763,157.98	46.92		6,520,866.02
511200 TEMPORARY SALARIES-WAGE		7,224.47	57,254.27	0.00		57,254.27-
511300 OVERTIME PAYMENTS		2,078.78	11,726.81	0.00		11,726.81-
Personal Services Subtotal	12,284,024.00	1,021,777.83	5,832,139.06	47.48	0.00	6,451,884.94
515100 RETIREMENT PLANS EXPENSE	827,970.00	73,923.70	415,339.60	50.16		412,630.40
515200 OASDI EXPENSE	779,801.00	59,511.14	374,461.25	48.02		405,339.75
515400 LIFE & ACCIDENT INS EXP	18,607.00	370.45	2,182.16	11.73		16,424.84
515500 HEALTH INSURANCE EXPENSE	4,309,176.00	83,161.99	492,909.92	11.44		3,816,266.08
516200 TUITION ASSISTANCE			1,429.17	0.00		1,429.17-
516500 WORKERS COMP PREMIUMS	57,436.00		29,767.00	51.83		27,669.00
Major Account 510000 Total	18,277,014.00	1,238,745.11	7,148,228.16	39.11	0.00	11,128,785.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,506.43	7,913.36	0.00		7,913.36-
521200 COM EXPENSE - VOICE/DATA		85,827.47	873,545.18	0.00		873,545.18-
521300 FREIGHT EXPENSE		1,100.57	14,792.85	0.00		14,792.85-
521400 DATA PROCESSING EXPENSE	219,818.00	1,913.52	10,199.57	4.64		209,618.43
521500 PUBLICATION & PRINT EXP		49,048.12	231,572.91	0.00		231,572.91-
521900 AWARDS EXPENSE			1,553.43	0.00		1,553.43-
522100 DUES & SUBSCRIPTION EXP		42,283.66	119,501.51	0.00		119,501.51-
522200 CONFERENCE REGISTRATION		4,364.00	45,143.39	0.00		45,143.39-
522500 EMPLOYEE MOVING EXPENSE			8,836.42	0.00		8,836.42-
522600 JOB APPLICANT EXPENSE			4,634.96	0.00		4,634.96-
523100 UTILITIES EXPENSE	125,000.00	2,814.11	18,431.11	14.74		106,568.89
523101 HEATING & COOLING SERVICE		2,248.40	6,652.80	0.00		6,652.80-
524600 RENT EXPENSE-BUILDINGS		72.00	8,063.33	0.00		8,063.33-
524700 RENT EXP-OTHER REAL PROP			57.00	0.00		57.00-
524900 RENT EXP-DEPR SURCHARGE	4,167,110.00			0.00		4,167,110.00
525100 RENT EXP-OFFICE EQUIP		735.10	12,081.00	0.00		12,081.00-
525200 RENT EXP-DATA PROC EQUIP		128,504.02	144,843.96	0.00		144,843.96-
525500 RENT EXP-OTHER PERS PROP		919.11	5,699.63	0.00		5,699.63-
526100 REP & MAINT-REAL PROPERT		28,326.73	198,113.65	0.00		198,113.65-
527100 REP & MAINT-OFFICE EQUIP			522.50	0.00		522.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA 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>
527200 REP & MAINT-MOTOR VEHICL		39.96	418.23	0.00		418.23-
527400 REP & MAINT-DATA PROC		50,108.83	130,789.94	0.00		130,789.94-
527800 REP & MAINT-OTHER PROPER			867.00	0.00		867.00-
531100 OFFICE SUPPLIES EXPENSE		7,784.96	25,450.35	0.00		25,450.35-
533100 HOUSEHOLD & INSTIT EXP		322.96	2,325.79	0.00		2,325.79-
533900 FOOD EXPENSE		154.68	7,527.85	0.00		7,527.85-
534600 ED & RECREATIONAL SUP EX		14.99	7,858.80	0.00		7,858.80-
534800 CONST & MAINT SUP EXP		30.20	1,652.18	0.00		1,652.18-
534900 MISCELLANEOUS SUP EXP	737,744.00			0.00		737,744.00
534901 DATA PROCESSING SUPPLIES		16,331.45	387,171.94	0.00		387,171.94-
538100 VEHICLE & EQUIP SUP EXP		666.64	3,131.66	0.00		3,131.66-
541100 ACCTG & AUDITING SERVICES			91,260.00	0.00		91,260.00-
541700 LEGAL RELATED EXPENSE		14,432.14-	4,672.06	0.00		4,672.06-
542500 ENG & ARCH SERVICES		28,721.22	94,125.32-	0.00		94,125.32
543500 MGT CONSULTANT SERVICES		8,112.50	208,524.45	0.00		208,524.45-
547100 EDUCATIONAL SERVICES		800.00	1,300.00	0.00		1,300.00-
549200 JANITORIAL SERVICES		1,874.50	10,994.50	0.00		10,994.50-
554900 OTHER CONTRACTUAL SERVICES		60,009.24	468,902.87	0.00		468,902.87-
555200 SOFTWARE - NEW PURCHASES		252,030.13-	621,578.74	0.00		621,578.74-
556100 INSURANCE EXPENSE	328,178.00	51,074.10	263,491.80	80.29		64,686.20
559100 OTHER OPERATING EXP	29,290,325.00	84,717.16-	73,571.80	.25		29,216,753.20
Major Account 520000 Total	34,868,175.00	226,530.04	3,929,523.20	11.27	0.00	30,938,651.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,677.96	57,386.35	0.00		57,386.35-
571103 BOARD & LODGING-FOREIGN		3,326.46	4,541.38	0.00		4,541.38-
571600 MEALS-NOT TRAVEL STATUS			50.00	0.00		50.00-
572100 COMMERCIAL TRANSPORTATIO		2,668.37	30,169.00	0.00		30,169.00-
572103 COMERCIAL FARES-FOREIGN		810.70	4,806.73	0.00		4,806.73-
573100 STATE-OWNED TRANPORTAION		847.77	17,066.95	0.00		17,066.95-
574500 PERSONAL VEHICLE MILEAGE		1,861.18	22,527.19	0.00		22,527.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,118.05	1,774.54	0.00		1,774.54-
575100 MISC TRAVEL EXPENSE	280,827.00	254.14	1,900.99	.68		278,926.01
575103 MISC TVL EXP-FOREIGN		21.00	21.00	0.00		21.00-
Major Account 570000 Total	280,827.00	20,585.63	140,244.13	49.94	0.00	140,582.87
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA 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>
588003 BUILDINGS	1,541,144.00			0.00		1,541,144.00
588004 EQUIPMENT		33,287.54	169,439.66	0.00		169,439.66-
Major Account 580000 Total	1,541,144.00	33,287.54	169,439.66	10.99	0.00	1,371,704.34
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	618,955.00			0.00		618,955.00
599102 NON-TAXABLE STIPENDS		192,500.00	440,000.00	0.00		440,000.00-
Major Account 590000 Total	618,955.00	192,500.00	440,000.00	71.09	0.00	178,955.00
BUDGETED EXPENDITURES TOTAL	55,586,115.00	1,711,648.32	11,827,435.15	21.28	0.00	43,758,679.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	43,144,077.00	1,697,885.03	9,394,120.03	21.77		33,749,956.97
2 CASH FUNDS	11,842,038.00	6,103.29	2,361,155.12	19.94		9,480,882.88
5 REVOLVING FUNDS	600,000.00	7,660.00	72,160.00	12.03		527,840.00
BUDGETED EXPENDITURES TOTAL	55,586,115.00	1,711,648.32	11,827,435.15	21.28	0.00	43,758,679.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			41,331.00-	0.00		41,331.00
Major Account 460000 Total	0.00	0.00	41,331.00-	0.00	0.00	41,331.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		115,868.50-	209,329.04-	0.00		209,329.04
472100 SALE OF SUP & MAT		8.50-	6,802.00-	0.00		6,802.00
Major Account 470000 Total	0.00	115,877.00-	216,131.04-	0.00	0.00	216,131.04
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			13,418.61-	0.00		13,418.61
486351 NSF ITEMS SUSPENSE		1,934.00	6,232.00	0.00		6,232.00-
Major Account 480000 Total	0.00	1,934.00	7,186.61-	0.00	0.00	7,186.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA 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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		10,000,000.00-	10,000,000.00-	0.00		10,000,000.00
493103 TRANS IN-CENTRAL ADMIN			109,091.00-	0.00		109,091.00
493106 TRANS IN-DEF R&M FUND			5,350,000.00-	0.00		5,350,000.00
493200 OPERATING TRANSFERS OUT		925,453.00-	912,034.39-	0.00		912,034.39
493203 TRANS OUT-CENTRAL ADMIN		1,614,061.00-	1,604,061.00-	0.00		1,604,061.00
493204 TRANS OUT-PLANT IMPROVEME			5,350,000.00	0.00		5,350,000.00-
Major Account 490000 Total	0.00	12,539,514.00-	12,625,186.39-	0.00	0.00	12,625,186.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,653,457.00-</u>	<u>12,889,835.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,889,835.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>12,653,457.00-</u>	<u>12,833,614.70-</u>	<u>0.00</u>		<u>12,833,614.70</u>
5 REVOLVING FUNDS			<u>56,220.34-</u>	<u>0.00</u>		<u>56,220.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,653,457.00-</u>	<u>12,889,835.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,889,835.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA 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	194,719.00	18,442.11	108,657.36	55.80		86,061.64
511200 TEMPORARY SALARIES-WAGE		1,350.00	10,694.68	0.00		10,694.68-
511300 OVERTIME PAYMENTS			13.50	0.00		13.50-
Personal Services Subtotal	194,719.00	19,792.11	119,365.54	61.30	0.00	75,353.46
515100 RETIREMENT PLANS EXPENSE	15,027.00	1,429.57	8,311.67	55.31		6,715.33
515200 OASDI EXPENSE	13,936.00	925.77	5,626.46	40.37		8,309.54
515400 LIFE & ACCIDENT INS EXP	352.00	7.32	45.44	12.91		306.56
515500 HEALTH INSURANCE EXPENSE	24,658.00	1,809.09	11,659.13	47.28		12,998.87
516200 TUITION ASSISTANCE			2,442.46	0.00		2,442.46-
Major Account 510000 Total	248,692.00	23,963.86	147,450.70	59.29	0.00	101,241.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.45	230.61	0.00		230.61-
521200 COM EXPENSE - VOICE/DATA		414.55	2,660.61	0.00		2,660.61-
521300 FREIGHT EXPENSE			398.47	0.00		398.47-
521500 PUBLICATION & PRINT EXP			10,810.46	0.00		10,810.46-
522100 DUES & SUBSCRIPTION EXP		80.00	1,411.00	0.00		1,411.00-
522200 CONFERENCE REGISTRATION			1,000.00	0.00		1,000.00-
524600 RENT EXPENSE-BUILDINGS			1,399.28	0.00		1,399.28-
524700 RENT EXP-OTHER REAL PROP			5,570.50	0.00		5,570.50-
525100 RENT EXP-OFFICE EQUIP		7.16	290.22	0.00		290.22-
531100 OFFICE SUPPLIES EXPENSE			1,145.67	0.00		1,145.67-
533900 FOOD EXPENSE		128.12-	14,090.51	0.00		14,090.51-
534600 ED & RECREATIONAL SUP EX			877.91	0.00		877.91-
534900 MISCELLANEOUS SUP EXP			114.78	0.00		114.78-
534901 DATA PROCESSING SUPPLIES			12.00	0.00		12.00-
537100 LABORATORY SUP EXP		1,850.48	3,962.20	0.00		3,962.20-
539100 INDIRECT COST ALLOWANCE		12,432.76	109,803.42	0.00		109,803.42-
554900 OTHER CONTRACTUAL SERVICES		10.00	42,385.04	0.00		42,385.04-
554903 CONTRACTED SVCS - SUB CONTRACT		20,000.00	394,251.28	0.00		394,251.28-
559100 OTHER OPERATING EXP	1,751,308.00			0.00		1,751,308.00
Major Account 520000 Total	1,751,308.00	34,674.28	590,413.96	33.71	0.00	1,160,894.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA 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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,161.73	0.00		3,161.73-
572100 COMMERCIAL TRANSPORTATIO		417.90	3,325.64	0.00		3,325.64-
573100 STATE-OWNED TRANSPORTAION			835.24	0.00		835.24-
574500 PERSONAL VEHICLE MILEAGE			355.86	0.00		355.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,672.00	31,985.72	0.00		31,985.72-
575100 MISC TRAVEL EXPENSE			240.90	0.00		240.90-
Major Account 570000 Total	0.00	5,089.90	39,905.09	0.00	0.00	39,905.09-
BUDGETED EXPENDITURES TOTAL	2,000,000.00	63,728.04	777,769.75	38.89	0.00	1,222,230.25
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,000,000.00	63,728.04	777,769.75	38.89		1,222,230.25
BUDGETED EXPENDITURES TOTAL	2,000,000.00	63,728.04	777,769.75	38.89	0.00	1,222,230.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		65,992.04-	782,507.54-	0.00		782,507.54
Major Account 460000 Total	0.00	65,992.04-	782,507.54-	0.00	0.00	782,507.54
BUDGETED REVENUE TOTAL	0.00	65,992.04-	782,507.54-	0.00	0.00	782,507.54
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		65,992.04-	782,507.54-	0.00		782,507.54
BUDGETED REVENUE TOTAL	0.00	65,992.04-	782,507.54-	0.00	0.00	782,507.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-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	289,390.00	31,066.30	260,920.39	90.16		28,469.61
Personal Services Subtotal	289,390.00	31,066.30	260,920.39	90.16	0.00	28,469.61
515100 RETIREMENT PLANS EXPENSE	3,569.00	1,487.06	7,936.92	222.38		4,367.92-
515200 OASDI EXPENSE	9,022.00	1,830.08	9,919.80	109.95		897.80-
515400 LIFE & ACCIDENT INS EXP	215.00	10.48	62.88	29.25		152.12
515500 HEALTH INSURANCE EXPENSE	9,301.00	2,039.18	12,235.08	131.55		2,934.08-
516500 WORKERS COMP PREMIUMS	2,098.00			0.00		2,098.00
Major Account 510000 Total	313,595.00	36,433.10	291,075.07	92.82	0.00	22,519.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		466.57	1,615.75	0.00		1,615.75-
521200 COM EXPENSE - VOICE/DATA			37.64	0.00		37.64-
521300 FREIGHT EXPENSE		6.00	40.60	0.00		40.60-
521500 PUBLICATION & PRINT EXP		186.17	974.76	0.00		974.76-
522100 DUES & SUBSCRIPTION EXP			806.50	0.00		806.50-
522200 CONFERENCE REGISTRATION			935.60	0.00		935.60-
531100 OFFICE SUPPLIES EXPENSE		59.60-	59.60-	0.00		59.60
533900 FOOD EXPENSE			664.91	0.00		664.91-
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		912.00	11,714.00	0.00		11,714.00-
554900 OTHER CONTRACTUAL SERVICES		13,943.66-	30,222.64	0.00		30,222.64-
556100 INSURANCE EXPENSE			29,537.64	0.00		29,537.64-
559100 OTHER OPERATING EXP	360,405.00	333.34-	118,333.30	32.83		242,071.70
Major Account 520000 Total	360,405.00	12,765.86-	281,323.74	78.06	0.00	79,081.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		763.86	763.86	0.00		763.86-
572100 COMMERCIAL TRANSPORTATIO		95.00	874.67	0.00		874.67-
574500 PERSONAL VEHICLE MILEAGE			143.00	0.00		143.00-
575100 MISC TRAVEL EXPENSE	26,000.00	12.00	12.00	.05		25,988.00
Major Account 570000 Total	26,000.00	870.86	1,793.53	6.90	0.00	24,206.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-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>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			104,237.00	0.00		104,237.00-
Major Account 590000 Total	0.00	0.00	104,237.00	0.00	0.00	104,237.00-
UNBUDGETED EXPENDITURES TOTAL	<u>700,000.00</u>	<u>24,538.10</u>	<u>678,429.34</u>	<u>96.92</u>	<u>0.00</u>	<u>21,570.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>700,000.00</u>	<u>24,538.10</u>	<u>678,429.34</u>	<u>96.92</u>		<u>21,570.66</u>
UNBUDGETED EXPENDITURES TOTAL	<u>700,000.00</u>	<u>24,538.10</u>	<u>678,429.34</u>	<u>96.92</u>	<u>0.00</u>	<u>21,570.66</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			100,000.00-	0.00		100,000.00
Major Account 470000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		122,327.74	108,984.47-	0.00		108,984.47
484101 RESTRICTED-DONATIONS			244,615.26-	0.00		244,615.26
484106 INDIRECT COST-PRIVATE			89,679.40-	0.00		89,679.40
Major Account 480000 Total	0.00	122,327.74	443,279.13-	0.00	0.00	443,279.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			13,418.61-	0.00		13,418.61
Major Account 490000 Total	0.00	0.00	13,418.61-	0.00	0.00	13,418.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,327.74</u>	<u>556,697.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>556,697.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>122,327.74</u>	<u>556,697.74-</u>	<u>0.00</u>		<u>556,697.74</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 964

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-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 REVENUE TOTAL	<u>0.00</u>	<u>122,327.74</u>	<u>556,697.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>556,697.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			245.25	0.00		245.25-
521500 PUBLICATION & PRINT EXP			9.45	0.00		9.45-
522100 DUES & SUBSCRIPTION EXP			494.61	0.00		494.61-
523100 UTILITIES EXPENSE		59.56	258.54	0.00		258.54-
526100 REP & MAINT-REAL PROPERT			257.10	0.00		257.10-
527800 REP & MAINT-OTHER PROPER		60,555.93	92,077.08	0.00		92,077.08-
531100 OFFICE SUPPLIES EXPENSE			53.24	0.00		53.24-
533100 HOUSEHOLD & INSTIT EXP			73.10	0.00		73.10-
533900 FOOD EXPENSE		337.32	1,028.33-	0.00		1,028.33
539951 PURCHASES FOR RESALE		14,290.50	67,340.31	0.00		67,340.31-
549200 JANITORIAL SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICES			5,970.00	0.00		5,970.00-
556100 INSURANCE EXPENSE			32,384.89	0.00		32,384.89-
559100 OTHER OPERATING EXP	500,000.00	4,134.83-		0.00		500,000.00
Major Account 520000 Total	500,000.00	71,108.48	198,235.24	39.65	0.00	301,764.76
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO		1,689.20	1,689.20	0.00		1,689.20-
Major Account 570000 Total	0.00	1,689.20	1,689.20	0.00	0.00	1,689.20-
BUDGETED EXPENDITURES TOTAL	500,000.00	72,797.68	199,924.44	39.98	0.00	300,075.56

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	500,000.00	72,797.68	199,924.44	39.98		300,075.56
BUDGETED EXPENDITURES TOTAL	500,000.00	72,797.68	199,924.44	39.98	0.00	300,075.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		18,279.60-	82,051.18-	0.00		82,051.18
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA 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>
472100 SALE OF SUP & MAT		1,331.95-	3,190.99-	0.00		3,190.99
Major Account 470000 Total	0.00	19,611.55-	85,242.17-	0.00	0.00	85,242.17
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			678.60-	0.00		678.60
484106 INDIRECT COST-PRIVATE		12,706.15-	19,170.54-	0.00		19,170.54
Major Account 480000 Total	0.00	12,706.15-	19,849.14-	0.00	0.00	19,849.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,317.70-</u>	<u>105,091.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,091.31</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>32,317.70-</u>	<u>105,091.31-</u>	<u>0.00</u>		<u>105,091.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,317.70-</u>	<u>105,091.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,091.31</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,948,973.00	6,164,707.01	34,348,271.68	42.43		46,600,701.32
511200 TEMPORARY SALARIES-WAGE		981,602.87	5,054,477.88	0.00		5,054,477.88-
511300 OVERTIME PAYMENTS		15,401.49	64,037.51	0.00		64,037.51-
Personal Services Subtotal	80,948,973.00	7,161,711.37	39,466,787.07	48.76	0.00	41,482,185.93
515100 RETIREMENT PLANS EXPENSE	5,436,622.00	448,103.60	2,555,320.18	47.00		2,881,301.82
515200 OASDI EXPENSE	5,544,548.00	433,059.50	2,607,495.32	47.03		2,937,052.68
515400 LIFE & ACCIDENT INS EXP	273,541.00	2,745.08	16,856.95	6.16		256,684.05
515500 HEALTH INSURANCE EXPENSE	7,324,761.00	613,361.35	3,789,384.10	51.73		3,535,376.90
516400 UNEMPLOYM COMP INS EXP			51,052.49	0.00		51,052.49-
516500 WORKERS COMP PREMIUMS	412,685.00	6,122.42-	207,302.48	50.23		205,382.52
Major Account 510000 Total	99,941,130.00	8,652,858.48	48,694,198.59	48.72	0.00	51,246,931.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,655.94	99,647.14	0.00		99,647.14-
521200 COM EXPENSE - VOICE/DATA		59,583.73	343,252.43	0.00		343,252.43-
521300 FREIGHT EXPENSE		1,492.83	23,889.03	0.00		23,889.03-
521400 DATA PROCESSING EXPENSE	63,517.00	911.30-	86.30-	.14-		63,603.30
521500 PUBLICATION & PRINT EXP		69,467.81	362,257.94	0.00		362,257.94-
521700 1099 ROYALTY PAYMENTS			2,315.36	0.00		2,315.36-
521900 AWARDS EXPENSE		652.94	19,909.78	0.00		19,909.78-
522000 1099 AWARDS			360.00	0.00		360.00-
522100 DUES & SUBSCRIPTION EXP		64,865.94	264,148.75	0.00		264,148.75-
522200 CONFERENCE REGISTRATION		19,296.75	110,721.32	0.00		110,721.32-
522400 SUBSISTENCE		13,182.68	109,504.60	0.00		109,504.60-
522500 EMPLOYEE MOVING EXPENSE		8,914.64	29,286.42	0.00		29,286.42-
522600 JOB APPLICANT EXPENSE		886.47	3,139.59	0.00		3,139.59-
522700 DEFICIENCY CLAIMS			136.90	0.00		136.90-
523100 UTILITIES EXPENSE	4,799,295.00	249,446.30	1,537,986.55	32.05		3,261,308.45
523101 HEATING & COOLING SERVICE		480.17	480.17	0.00		480.17-
524600 RENT EXPENSE-BUILDINGS		14,189.08	102,468.98	0.00		102,468.98-
524700 RENT EXP-OTHER REAL PROP		1,637.00	5,575.75	0.00		5,575.75-
524900 RENT EXP-DEPR SURCHARGE		261.21	783.63	0.00		783.63-
525100 RENT EXP-OFFICE EQUIP		5,384.63	37,148.02	0.00		37,148.02-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO 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>
525400 RENT EXP-COMM EQUIP		11.45	615.85	0.00		615.85-
525500 RENT EXP-OTHER PERS PROP		4,922.36	48,470.66	0.00		48,470.66-
526100 REP & MAINT-REAL PROPERT		65,191.70	361,535.26	0.00		361,535.26-
527100 REP & MAINT-OFFICE EQUIP		23,696.37	59,055.86	0.00		59,055.86-
527200 REP & MAINT-MOTOR VEHICL		3,710.30	11,533.87	0.00		11,533.87-
527300 REP & MAINT-MEDICAL EQUI			6,558.35	0.00		6,558.35-
527400 REP & MAINT-DATA PROC			2,569.95	0.00		2,569.95-
527500 REP & MAINT-COMM EQUIP			1,655.75	0.00		1,655.75-
527600 REP & MAINT-HOUSE/INST E		372.00	849.63	0.00		849.63-
527700 REP & MAINT-PHOTO/MEDIA				0.00		
527800 REP & MAINT-OTHER PROPER		5,711.96	60,257.46	0.00		60,257.46-
527801 REP AG SHOP CONST EQUIP		1,172.00	3,185.06	0.00		3,185.06-
531100 OFFICE SUPPLIES EXPENSE		50,472.14	271,629.34	0.00		271,629.34-
533100 HOUSEHOLD & INSTIT EXP		21,936.17	91,266.49	0.00		91,266.49-
533900 FOOD EXPENSE		47,162.46	167,905.72	0.00		167,905.72-
534500 AGRICULTURAL SUPPLIES EX		1,648.00	16,959.15	0.00		16,959.15-
534600 ED & RECREATIONAL SUP EXP		61,939.23	440,578.05	0.00		440,578.05-
534700 ENG TECH & COMM SUP EXP		436.07	10,149.26	0.00		10,149.26-
534800 CONST & MAINT SUP EXP		51,373.82	267,936.76	0.00		267,936.76-
534900 MISCELLANEOUS SUP EXP	3,371,280.00	2,235.18	46,644.55	1.38		3,324,635.45
534901 DATA PROCESSING SUPPLIES		57,271.32	1,100,029.57	0.00		1,100,029.57-
535100 MEDICAL SUPPLIES		1,143.45	9,307.70	0.00		9,307.70-
537100 LABORATORY SUP EXP		9,900.78	69,705.88	0.00		69,705.88-
538100 VEHICLE & EQUIP SUP EXP		7,432.09	43,436.11	0.00		43,436.11-
539100 INDIRECT COST ALLOWANCE			.01-	0.00		.01
539951 PURCHASES FOR RESALE		1,252.89	6,430.74	0.00		6,430.74-
541700 LEGAL RELATED EXPENSE		15,515.20	33,126.70	0.00		33,126.70-
542500 ENG & ARCH SERVICES		1,249.41	10,493.74	0.00		10,493.74-
543100 IT CONSULTING-APPLICATIONS		1,080.00	20,728.45	0.00		20,728.45-
545000 LABORATORY SERVICES		292.50	1,891.95	0.00		1,891.95-
547100 EDUCATIONAL SERVICES		23,045.00	171,695.12	0.00		171,695.12-
549200 JANITORIAL SERVICES		3,065.17	22,750.23	0.00		22,750.23-
554900 OTHER CONTRACTUAL SERVICES		61,781.14	456,618.05	0.00		456,618.05-
555200 SOFTWARE - NEW PURCHASES		179,693.91	566,156.17	0.00		566,156.17-
556100 INSURANCE EXPENSE	603,725.00	36.96	478,070.15	79.19		125,654.85
559100 OTHER OPERATING EXP	11,934,846.00	44,503.15	377,241.17	3.16		11,557,604.83
Major Account 520000 Total	20,772,663.00	1,273,741.00	8,289,964.80	39.91	0.00	12,482,698.20

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO 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		116,951.56	268,269.57	0.00		268,269.57-
571103 BOARD & LODGING-FOREIGN			678.77	0.00		678.77-
571900 MEALS-ONE DAY TRAVEL			29.84	0.00		29.84-
572100 COMMERCIAL TRANSPORTATIO		13,731.77	147,661.40	0.00		147,661.40-
572103 COMERCIAL FARES-FOREIGN		4,418.55	19,979.41	0.00		19,979.41-
573100 STATE-OWNED TRANPORTAION			30.68-	0.00		30.68
574500 PERSONAL VEHICLE MILEAGE		10,523.60	59,390.62	0.00		59,390.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,425.88	125,745.65	0.00		125,745.65-
575100 MISC TRAVEL EXPENSE	581,506.00	1,872.66	20,296.47	3.49		561,209.53
Major Account 570000 Total	581,506.00	155,924.02	642,021.05	110.41	0.00	60,515.05-
580000 CAPITAL OUTLAY						
588001 LAND		100,262.50	100,091.34	0.00		100,091.34-
588003 BUILDINGS	2,578,880.00		402.25	.02		2,578,477.75
588004 EQUIPMENT		297,903.27	2,267,710.15	0.00		2,267,710.15-
Major Account 580000 Total	2,578,880.00	398,165.77	2,368,203.74	91.83	0.00	210,676.26
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,517,368.00	1,275.00-	684,532.00	27.19		1,832,836.00
599100 OTHER GOVERNMENT AID	508,060.00	93,067.99	1,575,029.29	310.01		1,066,969.29-
599102 NON-TAXABLE STIPENDS			4,800.00	0.00		4,800.00-
599104 STUDENT TUITION		4,255.50-	194,147.52	0.00		194,147.52-
Major Account 590000 Total	3,025,428.00	87,537.49	2,458,508.81	81.26	0.00	566,919.19
BUDGETED EXPENDITURES TOTAL	126,899,607.00	10,568,226.76	62,452,896.99	49.21	0.00	64,446,710.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	59,009,636.00	5,437,101.07	31,304,503.82	53.05		27,705,132.18
2 CASH FUNDS	51,889,971.00	3,863,986.60	23,471,834.87	45.23		28,418,136.13
5 REVOLVING FUNDS	16,000,000.00	1,267,139.09	7,676,558.30	47.98		8,323,441.70
BUDGETED EXPENDITURES TOTAL	126,899,607.00	10,568,226.76	62,452,896.99	49.21	0.00	64,446,710.01

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO 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>
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			10,178.97-	0.00		10,178.97
461500 OP GRANTS - STATE AGENCI			18,993.34-	0.00		18,993.34
461700 OP GRANTS - OTHER			894,919.00-	0.00		894,919.00
Major Account 460000 Total	0.00	0.00	924,091.31-	0.00	0.00	924,091.31
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,885,259.23	26,458,004.65-	0.00		26,458,004.65
471102 GEN FUND REMISSIONS-CASH		689,428.26	7,737,564.83	0.00		7,737,564.83-
471103 NON RESIDENT TUITION		4,177,721.75-	9,726,076.43-	0.00		9,726,076.43
471104 OFF-CAMPUS TUITION		132,198.25-	394,645.34-	0.00		394,645.34
471105 EMPLOYEE REMISSIONS		44,962.00	231,813.85	0.00		231,813.85-
471106 SPOUSE REMISSIONS		2,737.50	44,716.50	0.00		44,716.50-
471107 DEPENDENT REMISSIONS		23,347.25	271,049.17	0.00		271,049.17-
472100 SALE OF SUP & MAT		18,694.18-	207,554.19-	0.00		207,554.19
472200 REPROD & PUBLICATIONS		2,902.38-	24,675.27-	0.00		24,675.27
474100 GENERAL BUSINESS FEES		6,066.46-	18,055.43-	0.00		18,055.43
Major Account 470000 Total	0.00	308,151.22	28,543,866.96-	0.00	0.00	28,543,866.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79,001.50-	434,315.53-	0.00		434,315.53
483200 BUILDING & SPACE RENTAL			480.00-	0.00		480.00
483400 OTHER RENTAL REVENUE		2,895.00-	35,995.00-	0.00		35,995.00
484100 OPERATING DONATIONS & CO			4,706.29-	0.00		4,706.29
484101 RESTRICTED-DONATIONS			4,606.29	0.00		4,606.29-
484102 RESTRICTED-PROF FEES			35,500.00-	0.00		35,500.00
484105 INDIRECT COST-OTHER		124,830.75-	1,328,689.88-	0.00		1,328,689.88
484800 ROYALTY REVENUE		3,505.25-	7,218.50-	0.00		7,218.50
484900 OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
486100 LOAN INTEREST		127.19		0.00		
486300 CLEARING ACCOUNT		3,656.00-	27,357.99-	0.00		27,357.99
486301 SECURITY DEPOSITS		113.14	5,699.35	0.00		5,699.35-
486351 NSF ITEMS SUSPENSE		9,686.55	40,811.07	0.00		40,811.07-
486400 CASH OVER ADJUSTMENT			39.61	0.00		39.61-
Major Account 480000 Total	0.00	203,961.62-	1,828,106.87-	0.00	0.00	1,828,106.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO 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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		241,728.00	60,032.94	0.00		60,032.94-
493200 OPERATING TRANSFERS OUT			164,499.28	0.00		164,499.28-
493206 TRANS OUT-DEF R&M FUND			1,300,199.50	0.00		1,300,199.50-
Major Account 490000 Total	0.00	241,728.00	1,524,731.72	0.00	0.00	1,524,731.72-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>345,917.60</u>	<u>29,771,333.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,771,333.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,980,599.56	19,567,974.92-	0.00		19,567,974.92
5 REVOLVING FUNDS		3,634,681.96-	10,203,358.50-	0.00		10,203,358.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>345,917.60</u>	<u>29,771,333.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,771,333.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO 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	502,687.00	60,482.88	321,144.41	63.89		181,542.59
511200 TEMPORARY SALARIES-WAGE		108,705.65	447,975.30	0.00		447,975.30-
511300 OVERTIME PAYMENTS			323.85	0.00		323.85-
Personal Services Subtotal	502,687.00	169,188.53	769,443.56	153.07	0.00	266,756.56-
515100 RETIREMENT PLANS EXPENSE	31,859.00	4,011.13	21,746.39	68.26		10,112.61
515200 OASDI EXPENSE	37,907.00	4,288.96	26,032.15	68.67		11,874.85
515400 LIFE & ACCIDENT INS EXP	907.00	40.59	193.81	21.37		713.19
515500 HEALTH INSURANCE EXPENSE	37,017.00	5,187.24	24,469.84	66.10		12,547.16
516500 WORKERS COMP PREMIUMS		340.47	2,131.01	0.00		2,131.01-
Major Account 510000 Total	610,377.00	183,056.92	844,016.76	138.28	0.00	233,639.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21.97	356.73	0.00		356.73-
521200 COM EXPENSE - VOICE/DATA		486.50	3,701.44	0.00		3,701.44-
521300 FREIGHT EXPENSE		47.94	47.94	0.00		47.94-
521500 PUBLICATION & PRINT EXP		221.05	1,710.51	0.00		1,710.51-
522100 DUES & SUBSCRIPTION EXP		1,597.34	3,817.93	0.00		3,817.93-
522200 CONFERENCE REGISTRATION		3,005.00	13,107.00	0.00		13,107.00-
522400 SUBSISTENCE		1,618.58	1,618.58	0.00		1,618.58-
524600 RENT EXPENSE-BUILDINGS		232.75	232.75	0.00		232.75-
524700 RENT EXP-OTHER REAL PROP		959.79	959.79	0.00		959.79-
525500 RENT EXP-OTHER PERS PROP		1,836.15	4,457.93	0.00		4,457.93-
527100 REP & MAINT-OFFICE EQUIP		290.21	757.75	0.00		757.75-
527200 REP & MAINT-MOTOR VEHICL		70.98-	35.49-	0.00		35.49
527400 REP & MAINT-DATA PROC			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE		246.28	5,168.11	0.00		5,168.11-
533900 FOOD EXPENSE		830.22	2,592.24	0.00		2,592.24-
534600 ED & RECREATIONAL SUP EX		177.98	7,606.10	0.00		7,606.10-
534900 MISCELLANEOUS SUP EXP	170,000.00		286.26	.17		169,713.74
534901 DATA PROCESSING SUPPLIES		499.56	23,451.15	0.00		23,451.15-
537100 LABORATORY SUP EXP		39.01	1,092.92-	0.00		1,092.92
538100 VEHICLE & EQUIP SUP EXP		197.81	500.46	0.00		500.46-
539100 INDIRECT COST ALLOWANCE		18,098.14	110,265.35	0.00		110,265.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO 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>
549200 JANITORIAL SERVICES			140.00	0.00		140.00-
554900 OTHER CONTRACTUAL SERVICES		2,275.75	19,436.42	0.00		19,436.42-
554903 CONTRACTED SVCS - SUB CONTRACT		85,906.42	356,062.14	0.00		356,062.14-
559100 OTHER OPERATING EXP	1,724,623.00		65.00	0.00		1,724,558.00
Major Account 520000 Total	1,894,623.00	118,517.47	555,463.17	29.32	0.00	1,339,159.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,845.82	27,647.32	0.00		27,647.32-
571900 MEALS-ONE DAY TRAVEL			17.19	0.00		17.19-
572100 COMMERCIAL TRANSPORTATIO		3,444.20	18,417.56	0.00		18,417.56-
572103 COMERCIAL FARES-FOREIGN		1,724.10	2,550.10	0.00		2,550.10-
574500 PERSONAL VEHICLE MILEAGE		299.20	2,140.18	0.00		2,140.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.75	14,223.76	0.00		14,223.76-
575100 MISC TRAVEL EXPENSE	122,000.00	683.80	2,489.27	2.04		119,510.73
Major Account 570000 Total	122,000.00	12,256.87	67,485.38	55.32	0.00	54,514.62
580000 CAPITAL OUTLAY						
588003 BUILDINGS	78,000.00			0.00		78,000.00
Major Account 580000 Total	78,000.00	0.00	0.00	0.00	0.00	78,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,795,000.00		53,432.75-	.61-		8,848,432.75
599102 NON-TAXABLE STIPENDS		57,260.00	6,409,315.00	0.00		6,409,315.00-
599104 STUDENT TUITION			1,275.00	0.00		1,275.00-
Major Account 590000 Total	8,795,000.00	57,260.00	6,357,157.25	72.28	0.00	2,437,842.75
BUDGETED EXPENDITURES TOTAL	11,500,000.00	371,091.26	7,824,122.56	68.04	0.00	3,675,877.44
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	11,500,000.00	371,091.26	7,824,122.56	68.04		3,675,877.44
BUDGETED EXPENDITURES TOTAL	11,500,000.00	371,091.26	7,824,122.56	68.04	0.00	3,675,877.44

Agency 051 UNIVERSITY OF NEBRASKA
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	1,568,200.00	107,005.52	719,174.25	45.86		849,025.75
511200 TEMPORARY SALARIES-WAGE		21,951.29	281,795.70	0.00		281,795.70-
Personal Services Subtotal	1,568,200.00	128,956.81	1,000,969.95	63.83	0.00	567,230.05
515100 RETIREMENT PLANS EXPENSE	105,837.00	6,993.07	47,261.42	44.65		58,575.58
515200 OASDI EXPENSE	115,333.00	8,208.07	56,812.41	49.26		58,520.59
515400 LIFE & ACCIDENT INS EXP	2,794.00	57.70	336.59	12.05		2,457.41
515500 HEALTH INSURANCE EXPENSE	115,243.00	9,025.95	55,200.49	47.90		60,042.51
516500 WORKERS COMP PREMIUMS		872.50	6,052.85	0.00		6,052.85-
Major Account 510000 Total	1,907,407.00	154,114.10	1,166,633.71	61.16	0.00	740,773.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,481.96	2,183.70	0.00		2,183.70-
521200 COM EXPENSE - VOICE/DATA		1,128.63	9,542.65	0.00		9,542.65-
521300 FREIGHT EXPENSE		167.61	925.33	0.00		925.33-
521500 PUBLICATION & PRINT EXP		1,568.50	10,276.74	0.00		10,276.74-
522100 DUES & SUBSCRIPTION EXP		1,368.00	4,767.42	0.00		4,767.42-
522200 CONFERENCE REGISTRATION		1,399.00	12,386.84	0.00		12,386.84-
522400 SUBSISTENCE			380.90	0.00		380.90-
523100 UTILITIES EXPENSE		757.95	1,969.02	0.00		1,969.02-
524600 RENT EXPENSE-BUILDINGS		241.00	4,086.67	0.00		4,086.67-
524700 RENT EXP-OTHER REAL PROP		400.00	1,575.00	0.00		1,575.00-
525100 RENT EXP-OFFICE EQUIP		330.60	1,090.96	0.00		1,090.96-
525500 RENT EXP-OTHER PERS PROP		364.00	4,477.61	0.00		4,477.61-
527100 REP & MAINT-OFFICE EQUIP		329.04	964.73	0.00		964.73-
531100 OFFICE SUPPLIES EXPENSE		1,867.41	10,024.62	0.00		10,024.62-
533100 HOUSEHOLD & INSTIT EXP			19.21	0.00		19.21-
533900 FOOD EXPENSE			2,935.29	0.00		2,935.29-
534600 ED & RECREATIONAL SUP EX		2,914.82	8,180.87	0.00		8,180.87-
534900 MISCELLANEOUS SUP EXP	1,302,563.00		74.75	.01		1,302,488.25
534901 DATA PROCESSING SUPPLIES		9,404.37	21,558.93	0.00		21,558.93-
535100 MEDICAL SUPPLIES			405.08	0.00		405.08-
537100 LABORATORY SUP EXP		2,952.00	6,346.04	0.00		6,346.04-
538100 VEHICLE & EQUIP SUP EXP		416.47	1,852.52	0.00		1,852.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
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>
539100 INDIRECT COST ALLOWANCE		71,781.74	523,390.48	0.00		523,390.48-
543100 IT CONSULTING-APPLICATIONS			1,029.85	0.00		1,029.85-
545000 LABORATORY SERVICES			586.25	0.00		586.25-
547100 EDUCATIONAL SERVICES			4,500.00	0.00		4,500.00-
549200 JANITORIAL SERVICES		12.00	439.00-	0.00		439.00
554900 OTHER CONTRACTUAL SERVICES		51,770.86	316,258.75	0.00		316,258.75-
554903 CONTRACTED SVCS - SUB CONTRACT		37,684.65	268,372.26	0.00		268,372.26-
555200 SOFTWARE - NEW PURCHASES		2,356.66	2,786.16	0.00		2,786.16-
559100 OTHER OPERATING EXP	1,561,871.00	59,665.36	58,347.89	3.74		1,503,523.11
Major Account 520000 Total	2,864,434.00	250,362.63	1,280,857.52	44.72	0.00	1,583,576.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,848.17	30,465.74	0.00		30,465.74-
571800 TAXABLE TRAVEL EXPENSES			19.02	0.00		19.02-
571900 MEALS-ONE DAY TRAVEL		21.44	21.44	0.00		21.44-
572100 COMMERCIAL TRANSPORTATIO		350.91	11,257.05	0.00		11,257.05-
572103 COMERCIAL FARES-FOREIGN		385.01	9,581.03	0.00		9,581.03-
574500 PERSONAL VEHICLE MILEAGE		2,083.07	8,633.71	0.00		8,633.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,099.99	6,572.21	0.00		6,572.21-
575100 MISC TRAVEL EXPENSE	194,000.00	90.00	1,556.98	.80		192,443.02
575103 MISC TVL EXP-FOREIGN		2,340.40	3,162.58	0.00		3,162.58-
Major Account 570000 Total	194,000.00	10,218.99	71,269.76	36.74	0.00	122,730.24
580000 CAPITAL OUTLAY						
588003 BUILDINGS	85,000.00			0.00		85,000.00
588004 EQUIPMENT		3,884.69	6,307.79	0.00		6,307.79-
Major Account 580000 Total	85,000.00	3,884.69	6,307.79	7.42	0.00	78,692.21
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	749,159.00			0.00		749,159.00
599102 NON-TAXABLE STIPENDS		37,992.60	537,005.95	0.00		537,005.95-
599104 STUDENT TUITION		5,737.50	131,373.21	0.00		131,373.21-
Major Account 590000 Total	749,159.00	43,730.10	668,379.16	89.22	0.00	80,779.84
BUDGETED EXPENDITURES TOTAL	5,800,000.00	462,310.51	3,193,447.94	55.06	0.00	2,606,552.06

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

Period: 6 Fiscal Year 2009

As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	5,800,000.00	462,310.51	3,193,447.94	55.06		2,606,552.06
BUDGETED EXPENDITURES TOTAL	5,800,000.00	462,310.51	3,193,447.94	55.06	0.00	2,606,552.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		257,914.36-	2,262,557.73-	0.00		2,262,557.73
Major Account 460000 Total	0.00	257,914.36-	2,262,557.73-	0.00	0.00	2,262,557.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,165.91-	126,393.15	0.00		126,393.15-
Major Account 480000 Total	0.00	6,165.91-	126,393.15	0.00	0.00	126,393.15-
BUDGETED REVENUE TOTAL	0.00	264,080.27-	2,136,164.58-	0.00	0.00	2,136,164.58
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		264,080.27-	2,136,164.58-	0.00		2,136,164.58
BUDGETED REVENUE TOTAL	0.00	264,080.27-	2,136,164.58-	0.00	0.00	2,136,164.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	2,869,207.00	337,828.00	2,008,701.99	70.01		860,505.01
511200 TEMPORARY SALARIES-WAGE		75,835.80	578,262.67	0.00		578,262.67-
511300 OVERTIME PAYMENTS			433.47	0.00		433.47-
Personal Services Subtotal	2,869,207.00	413,663.80	2,587,398.13	90.18	0.00	281,808.87
515100 RETIREMENT PLANS EXPENSE	143,821.00	27,844.86	109,743.76	76.31		34,077.24
515200 OASDI EXPENSE	175,733.00	29,547.91	138,846.72	79.01		36,886.28
515400 LIFE & ACCIDENT INS EXP	4,281.00	203.46	820.21	19.16		3,460.79
515500 HEALTH INSURANCE EXPENSE	253,554.00	42,548.94	166,984.53	65.86		86,569.47
516500 WORKERS COMP PREMIUMS		1,537.54	11,428.81	0.00		11,428.81-
Major Account 510000 Total	3,446,596.00	515,346.51	3,015,222.16	87.48	0.00	431,373.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		637.85	4,294.57	0.00		4,294.57-
521200 COM EXPENSE - VOICE/DATA		2,103.65	16,269.77	0.00		16,269.77-
521300 FREIGHT EXPENSE			314.50	0.00		314.50-
521400 DATA PROCESSING EXPENSE			256.00	0.00		256.00-
521500 PUBLICATION & PRINT EXP		8,056.76	58,957.85	0.00		58,957.85-
521900 AWARDS EXPENSE		430.00	949.90	0.00		949.90-
522000 1099 AWARDS			2,200.00	0.00		2,200.00-
522100 DUES & SUBSCRIPTION EXP		3,260.92	42,591.11	0.00		42,591.11-
522200 CONFERENCE REGISTRATION		4,901.37	19,710.44	0.00		19,710.44-
522400 SUBSISTENCE		1,043.06	13,245.56	0.00		13,245.56-
522600 JOB APPLICANT EXPENSE			124.70	0.00		124.70-
523100 UTILITIES EXPENSE		693.70	4,511.17	0.00		4,511.17-
524600 RENT EXPENSE-BUILDINGS		4,775.85-	23,190.43	0.00		23,190.43-
524700 RENT EXP-OTHER REAL PROP			3,991.54	0.00		3,991.54-
525200 RENT EXP-DATA PROC EQUIP		107,887.82	960,153.34	0.00		960,153.34-
525400 RENT EXP-COMM EQUIP		2,406.00	14,934.00	0.00		14,934.00-
525500 RENT EXP-OTHER PERS PROP		1,924.64	14,810.51	0.00		14,810.51-
526100 REP & MAINT-REAL PROPERT			69,111.83	0.00		69,111.83-
527100 REP & MAINT-OFFICE EQUIP		276.83	1,437.90	0.00		1,437.90-
527200 REP & MAINT-MOTOR VEHICL		172.88	380.56	0.00		380.56-
527400 REP & MAINT-DATA PROC			1,825.00	0.00		1,825.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			290.00	0.00		290.00-
531100 OFFICE SUPPLIES EXPENSE		10,154.29	31,427.12	0.00		31,427.12-
533900 FOOD EXPENSE		8,336.39	80,878.30	0.00		80,878.30-
534600 ED & RECREATIONAL SUP EX		12,062.54	153,213.93	0.00		153,213.93-
534700 ENG TECH & COMM SUP EXP		437.43	26,726.13	0.00		26,726.13-
534800 CONST & MAINT SUP EXP			399.00	0.00		399.00-
534900 MISCELLANEOUS SUP EXP	3,092,500.00	2,139.86	2,761.78	.09		3,089,738.22
534901 DATA PROCESSING SUPPLIES		11,767.94	64,098.50	0.00		64,098.50-
535100 MEDICAL SUPPLIES			309.48	0.00		309.48-
537100 LABORATORY SUP EXP		6,590.27	40,014.22	0.00		40,014.22-
538100 VEHICLE & EQUIP SUP EXP		464.29	2,976.39	0.00		2,976.39-
539100 INDIRECT COST ALLOWANCE		24,807.05	566,473.67	0.00		566,473.67-
541100 ACCTG & AUDITING SERVICES		3,700.00	3,700.00	0.00		3,700.00-
541700 LEGAL RELATED EXPENSE		60.00	60.00	0.00		60.00-
545000 LABORATORY SERVICES			240.00	0.00		240.00-
547100 EDUCATIONAL SERVICES		4,230.00	22,976.25	0.00		22,976.25-
549200 JANITORIAL SERVICES		310.00	1,453.20	0.00		1,453.20-
554900 OTHER CONTRACTUAL SERVICES		162,876.92	946,033.09	0.00		946,033.09-
554903 CONTRACTED SVCS - SUB CONTRACT		7,006.30	78,113.98	0.00		78,113.98-
555200 SOFTWARE - NEW PURCHASES			7,569.60	0.00		7,569.60-
556100 INSURANCE EXPENSE		530.10-	69,652.52	0.00		69,652.52-
559100 OTHER OPERATING EXP	3,671,254.00	28,806.93-	97,792.65	2.66		3,573,461.35
Major Account 520000 Total	6,763,754.00	354,625.88	3,450,420.49	51.01	0.00	3,313,333.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,681.54	31,547.57	0.00		31,547.57-
572100 COMMERCIAL TRANSPORTATIO		2,649.73	26,199.54	0.00		26,199.54-
572103 COMERCIAL FARES-FOREIGN		2,770.50	6,381.47	0.00		6,381.47-
574500 PERSONAL VEHICLE MILEAGE		2,957.30	23,457.11	0.00		23,457.11-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,606.58	40,522.34	0.00		40,522.34-
575100 MISC TRAVEL EXPENSE	368,150.00	262.75	2,712.06	.74		365,437.94
575103 MISC TVL EXP-FOREIGN		66.66	1,464.05	0.00		1,464.05-
Major Account 570000 Total	368,150.00	19,995.06	132,284.14	35.93	0.00	235,865.86
580000 CAPITAL OUTLAY						
588001 LAND		519,000.00	519,000.00	0.00		519,000.00-
588003 BUILDINGS	90,000.00			0.00		90,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT		200,068.96	242,450.16	0.00		242,450.16-
Major Account 580000 Total	90,000.00	719,068.96	761,450.16	846.06	0.00	671,450.16-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,831,500.00			0.00		4,831,500.00
599102 NON-TAXABLE STIPENDS		715,739.65	28,173,527.74	0.00		28,173,527.74-
599104 STUDENT TUITION			40,304.00	0.00		40,304.00-
Major Account 590000 Total	4,831,500.00	715,739.65	28,213,831.74	583.96	0.00	23,382,331.74-
UNBUDGETED EXPENDITURES TOTAL	<u>15,500,000.00</u>	<u>2,324,776.06</u>	<u>35,573,208.69</u>	<u>229.50</u>	<u>0.00</u>	<u>20,073,208.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>15,500,000.00</u>	<u>2,324,776.06</u>	<u>35,573,208.69</u>	<u>229.50</u>		<u>20,073,208.69-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>15,500,000.00</u>	<u>2,324,776.06</u>	<u>35,573,208.69</u>	<u>229.50</u>	<u>0.00</u>	<u>20,073,208.69-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			92,312.00-	0.00		92,312.00
461600 OP GRANTS - LOCAL GOVERN			20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	0.00	112,312.00-	0.00	0.00	112,312.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		65.00-	70,610.00-	0.00		70,610.00
471101 PROF & TECH GRNT/CONT-ITD			40,316.02-	0.00		40,316.02
471108 MED/VOC SERV-STATE AG		684,938.05-	1,315,901.69-	0.00		1,315,901.69
472100 SALE OF SUP & MAT		2,542.14-	18,603.31-	0.00		18,603.31
474100 GENERAL BUSINESS FEES		565.60-	1,227.83-	0.00		1,227.83
Major Account 470000 Total	0.00	688,110.79-	1,446,658.85-	0.00	0.00	1,446,658.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		229,933.98-	15,726.97-	0.00		15,726.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

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483200 BUILDING & SPACE RENTAL			300.00-	0.00		300.00
484101 RESTRICTED-DONATIONS		831,485.90-	3,642,916.76-	0.00		3,642,916.76
484104 INDIRECT COST-LOCAL		26,611.00-	62,450.65-	0.00		62,450.65
484106 INDIRECT COST-PRIVATE		338,878.87-	2,459,856.82-	0.00		2,459,856.82
484900 OTHER PRIVATE SOURCES		13,657,113.42-	38,832,341.04-	0.00		38,832,341.04
486100 LOAN INTEREST		102,653.24-	465,693.42-	0.00		465,693.42
486300 CLEARING ACCOUNT		28,688.37	10,892.45-	0.00		10,892.45
Major Account 480000 Total	0.00	15,157,988.04-	45,490,178.11-	0.00	0.00	45,490,178.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			368,474.65-	0.00		368,474.65
493200 OPERATING TRANSFERS OUT			335,754.00	0.00		335,754.00-
Major Account 490000 Total	0.00	0.00	32,720.65-	0.00	0.00	32,720.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,846,098.83-</u>	<u>47,081,869.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,081,869.61</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,846,098.83-	47,081,869.61-	0.00		47,081,869.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,846,098.83-</u>	<u>47,081,869.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,081,869.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,846,502.00	611,458.22	3,013,697.52	44.02		3,832,804.48
511200 TEMPORARY SALARIES-WAGE		212,406.91	919,684.62	0.00		919,684.62-
511300 OVERTIME PAYMENTS		5,700.33	36,922.63	0.00		36,922.63-
511900 SUPPLEMENTAL		140.00	340.00	0.00		340.00-
Personal Services Subtotal	6,846,502.00	829,705.46	3,970,644.77	58.00	0.00	2,875,857.23
515100 RETIREMENT PLANS EXPENSE	315,185.00	37,629.50	186,676.50	59.23		128,508.50
515200 OASDI EXPENSE	391,359.00	48,355.95	247,716.79	63.30		143,642.21
515400 LIFE & ACCIDENT INS EXP	3,683.00	374.05	2,197.80	59.67		1,485.20
515500 HEALTH INSURANCE EXPENSE	710,801.00	73,994.09	401,434.53	56.48		309,366.47
516400 UNEMPLOYM COMP INS EXP			23,457.13	0.00		23,457.13-
516500 WORKERS COMP PREMIUMS	73,594.00	3,371.91	16,224.35	22.05		57,369.65
Major Account 510000 Total	8,341,124.00	993,430.96	4,848,351.87	58.13	0.00	3,492,772.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,036.85	76,283.14	0.00		76,283.14-
521200 COM EXPENSE - VOICE/DATA		45,328.13	261,875.70	0.00		261,875.70-
521300 FREIGHT EXPENSE		941.10	12,230.88	0.00		12,230.88-
521400 DATA PROCESSING EXPENSE		100.00	625.00	0.00		625.00-
521500 PUBLICATION & PRINT EXP		20,693.03	116,740.97	0.00		116,740.97-
521900 AWARDS EXPENSE		704.44	17,799.17	0.00		17,799.17-
522000 1099 AWARDS		104.98	186.88	0.00		186.88-
522100 DUES & SUBSCRIPTION EXP		1,452.34	64,100.46	0.00		64,100.46-
522200 CONFERENCE REGISTRATION		5,339.00	17,790.83	0.00		17,790.83-
522400 SUBSISTENCE		98,013.17	392,515.89	0.00		392,515.89-
522500 EMPLOYEE MOVING EXPENSE			4,876.51	0.00		4,876.51-
522600 JOB APPLICANT EXPENSE			1,345.98	0.00		1,345.98-
523100 UTILITIES EXPENSE		18,358.14	105,121.59	0.00		105,121.59-
523101 HEATING & COOLING SERVICE			230.25	0.00		230.25-
524100 RENT EXPENSE-LAND		8,042.50	8,042.50	0.00		8,042.50-
524600 RENT EXPENSE-BUILDINGS		35,619.74	355,184.55	0.00		355,184.55-
524700 RENT EXP-OTHER REAL PROP			141.25	0.00		141.25-
525100 RENT EXP-OFFICE EQUIP		1,890.45	10,831.98	0.00		10,831.98-
525500 RENT EXP-OTHER PERS PROP		6,228.60	37,187.29	0.00		37,187.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
525502 FILM & PROGRAM RENTAL			421.00	0.00		421.00-
526100 REP & MAINT-REAL PROPERT		105,970.84	208,065.43	0.00		208,065.43-
527100 REP & MAINT-OFFICE EQUIP		6,425.55-	4,046.13-	0.00		4,046.13
527200 REP & MAINT-MOTOR VEHICL		499.18	3,256.66	0.00		3,256.66-
527300 REP & MAINT-MEDICAL EQUI			338.39	0.00		338.39-
527400 REP & MAINT-DATA PROC		320.00	945.00	0.00		945.00-
527500 REP & MAINT-COMM EQUIP		7,760.70	86,223.32	0.00		86,223.32-
527600 REP & MAINT-HOUSE/INST E		642.26	12,606.54	0.00		12,606.54-
527800 REP & MAINT-OTHER PROPER		2,433.54	29,585.78	0.00		29,585.78-
527801 REP AG SHOP CONST EQUIP			307.00	0.00		307.00-
531100 OFFICE SUPPLIES EXPENSE		9,352.54	68,095.36	0.00		68,095.36-
533100 HOUSEHOLD & INSTIT EXP		6,817.89	47,455.78	0.00		47,455.78-
533900 FOOD EXPENSE		20,983.16	78,035.64	0.00		78,035.64-
534600 ED & RECREATIONAL SUP EX		76,727.47	403,023.47	0.00		403,023.47-
534700 ENG TECH & COMM SUP EXP			215.81	0.00		215.81-
534800 CONST & MAINT SUP EXP		17,658.13	39,932.77	0.00		39,932.77-
534900 MISCELLANEOUS SUP EXP	1,780,685.00	14,409.41	75,825.72	4.26		1,704,859.28
534901 DATA PROCESSING SUPPLIES		3,122.30	48,718.97	0.00		48,718.97-
535100 MEDICAL SUPPLIES		4,900.04	52,009.53	0.00		52,009.53-
538100 VEHICLE & EQUIP SUP EXP		13,816.10	45,844.18	0.00		45,844.18-
539951 PURCHASES FOR RESALE		1,063,137.73	4,674,372.62	0.00		4,674,372.62-
541100 ACCTG & AUDITING SERVICES			5,500.00	0.00		5,500.00-
542500 ENG & ARCH SERVICES		3,000.00	9,500.00	0.00		9,500.00-
543100 IT CONSULTING-APPLICATIONS		100.00	2,492.82	0.00		2,492.82-
545000 LABORATORY SERVICES		242.00	5,251.00	0.00		5,251.00-
549200 JANITORIAL SERVICES		3,085.28	16,719.67	0.00		16,719.67-
554900 OTHER CONTRACTUAL SERVICES		263,197.64	952,002.25	0.00		952,002.25-
555200 SOFTWARE - NEW PURCHASES		13,109.56-	57,616.62	0.00		57,616.62-
556100 INSURANCE EXPENSE		121,539.70	438,970.31	0.00		438,970.31-
556300 SURETY & NOTARY BONDS			183.25	0.00		183.25-
559100 OTHER OPERATING EXP	18,133,821.00	41,401.37-	618,446.35	3.41		17,515,374.65
Major Account 520000 Total	19,914,506.00	1,926,631.90	9,461,025.93	47.51	0.00	10,453,480.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,703.77	65,292.22	0.00		65,292.22-
571900 MEALS-ONE DAY TRAVEL		101.61	149.89	0.00		149.89-
572100 COMMERCIAL TRANSPORTATIO		5,015.82-	30,098.00	0.00		30,098.00-
572103 COMERCIAL FARES-FOREIGN		20,959.18	66,164.47	0.00		66,164.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
574500 PERSONAL VEHICLE MILEAGE		764.19	3,003.08	0.00		3,003.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,574.63	38,555.43	0.00		38,555.43-
575100 MISC TRAVEL EXPENSE	843,419.00	438.09	8,071.74	.96		835,347.26
Major Account 570000 Total	843,419.00	51,525.65	211,334.83	25.06	0.00	632,084.17
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			3,197,400.76	0.00		3,197,400.76-
588003 BUILDINGS	98,201.00		2,712.38	2.76		95,488.62
588004 EQUIPMENT		10,725.97	120,317.00	0.00		120,317.00-
Major Account 580000 Total	98,201.00	10,725.97	3,320,430.14	3381.26	0.00	3,222,229.14-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	802,750.00			0.00		802,750.00
599102 NON-TAXABLE STIPENDS		81,606.86	362,332.67	0.00		362,332.67-
599104 STUDENT TUITION			17,148.00	0.00		17,148.00-
Major Account 590000 Total	802,750.00	81,606.86	379,480.67	47.27	0.00	423,269.33
BUDGETED EXPENDITURES TOTAL	30,000,000.00	3,063,921.34	18,220,623.44	60.74	0.00	11,779,376.56
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	30,000,000.00	3,063,921.34	18,220,623.44	60.74		11,779,376.56
BUDGETED EXPENDITURES TOTAL	30,000,000.00	3,063,921.34	18,220,623.44	60.74	0.00	11,779,376.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,308.71-	32,637.86-	0.00		32,637.86
Major Account 460000 Total	0.00	5,308.71-	32,637.86-	0.00	0.00	32,637.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,376,476.66-	7,995,307.87-	0.00		7,995,307.87
472100 SALE OF SUP & MAT		460,669.18-	5,831,095.86-	0.00		5,831,095.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
474100 GENERAL BUSINESS FEES		94,466.28-	497,450.12-	0.00		497,450.12
476100 OTHER LIC PERM & FEES		38,576.06-	1,398,890.73-	0.00		1,398,890.73
Major Account 470000 Total	0.00	3,970,188.18-	15,722,744.58-	0.00	0.00	15,722,744.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,094.64-	140,090.33-	0.00		140,090.33
483100 HOUSING & DORM RENTAL RE		67,043.00-	1,063,587.15-	0.00		1,063,587.15
483200 BUILDING & SPACE RENTAL		19,243.33-	88,735.57-	0.00		88,735.57
483300 EQUIPMENT LEASE OR RENTA		2,152.50-	13,394.88-	0.00		13,394.88
483400 OTHER RENTAL REVENUE		303.32-	11,197.43-	0.00		11,197.43
484101 RESTRICTED-DONATIONS		15,783.96-	797,670.61-	0.00		797,670.61
484105 INDIRECT COST-OTHER		3,104.81-	61,221.06-	0.00		61,221.06
484500 REIMB NON-GOVT SOURCES		4,450.10-	4,450.10-	0.00		4,450.10
484800 ROYALTY REVENUE		1,324.54	3,707.27-	0.00		3,707.27
484900 OTHER PRIVATE SOURCES		4,100.00-	28,500.00-	0.00		28,500.00
486301 SECURITY DEPOSITS		50,002.56-	105,831.06-	0.00		105,831.06
486400 CASH OVER ADJUSTMENT		67.03	256.87	0.00		256.87-
486500 MISCELLANEOUS ADJUSTMENT			1,547.52-	0.00		1,547.52
Major Account 480000 Total	0.00	173,886.65-	2,319,676.11-	0.00	0.00	2,319,676.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		290.40-	232,676.40-	0.00		232,676.40
493100 OPERATING TRANSFERS IN		8,376.00-	51,020.38-	0.00		51,020.38
493200 OPERATING TRANSFERS OUT		8,376.00	50,420.00	0.00		50,420.00-
Major Account 490000 Total	0.00	290.40-	233,276.78-	0.00	0.00	233,276.78
BUDGETED REVENUE TOTAL	0.00	4,149,673.94-	18,308,335.33-	0.00	0.00	18,308,335.33
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		4,149,673.94-	18,308,335.33-	0.00		18,308,335.33
BUDGETED REVENUE TOTAL	0.00	4,149,673.94-	18,308,335.33-	0.00	0.00	18,308,335.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		40.17	238.89	0.00		238.89-
521500 PUBLICATION & PRINT EXP			2,414.68	0.00		2,414.68-
522100 DUES & SUBSCRIPTION EXP			5,028.79-	0.00		5,028.79
526100 REP & MAINT-REAL PROPERT		175,669.64	1,005,212.78	0.00		1,005,212.78-
527600 REP & MAINT-HOUSE/INST E			48,305.00	0.00		48,305.00-
533100 HOUSEHOLD & INSTIT EXP		1,623.54	105,137.31	0.00		105,137.31-
534600 ED & RECREATIONAL SUP EX			5,602.66	0.00		5,602.66-
534800 CONST & MAINT SUP EXP		1,296.00	69,538.30	0.00		69,538.30-
534901 DATA PROCESSING SUPPLIES			10,585.00	0.00		10,585.00-
535100 MEDICAL SUPPLIES			34,751.06	0.00		34,751.06-
542500 ENG & ARCH SERVICES		5,967.02	48,751.99	0.00		48,751.99-
554900 OTHER CONTRACTUAL SERVICES			60,502.00	0.00		60,502.00-
554901 CONTRACTED SVCS - SAL REIMB		1,767.16	1,767.16	0.00		1,767.16-
555200 SOFTWARE - NEW PURCHASES			650.00	0.00		650.00-
556100 INSURANCE EXPENSE			38,615.02	0.00		38,615.02-
Major Account 520000 Total	0.00	186,363.53	1,427,043.06	0.00	0.00	1,427,043.06-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.99	4,334.99	0.00		4,334.99-
Major Account 570000 Total	0.00	4,334.99	4,334.99	0.00	0.00	4,334.99-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		5,441.33	53,283.17	0.00		53,283.17-
588003 BUILDINGS		3,090,876.62	16,857,574.94	0.00		16,857,574.94-
588004 EQUIPMENT			59,909.13	0.00		59,909.13-
Major Account 580000 Total	0.00	3,096,317.95	16,970,767.24	0.00	0.00	16,970,767.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,287,016.47	18,402,145.29	0.00	0.00	18,402,145.29-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		3,287,016.47	18,402,145.29	0.00		18,402,145.29-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 EXPENDITURES TOTAL	0.00	3,287,016.47	18,402,145.29	0.00	0.00	18,402,145.29-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		53.55	124,296.48-	0.00		124,296.48
Major Account 470000 Total	0.00	53.55	124,296.48-	0.00	0.00	124,296.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,469,906.42-	18,791,682.29-	0.00		18,791,682.29
493100 OPERATING TRANSFERS IN		22,118.96-	22,118.96-	0.00		22,118.96
493200 OPERATING TRANSFERS OUT		22,118.96	22,118.96	0.00		22,118.96-
Major Account 490000 Total	0.00	4,469,906.42-	18,791,682.29-	0.00	0.00	18,791,682.29
UNBUDGETED REVENUE TOTAL	0.00	4,469,852.87-	18,915,978.77-	0.00	0.00	18,915,978.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,469,852.87-	18,915,978.77-	0.00		18,915,978.77
UNBUDGETED REVENUE TOTAL	0.00	4,469,852.87-	18,915,978.77-	0.00	0.00	18,915,978.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
526100 REP & MAINT-REAL PROPERT		9,042.30	328,454.64	0.00		328,454.64-
531100 OFFICE SUPPLIES EXPENSE			1,300.00	0.00		1,300.00-
542500 ENG & ARCH SERVICES		2,411.25-	2,411.25-	0.00		2,411.25
554900 OTHER CONTRACTUAL SERVICES			58,300.00	0.00		58,300.00-
Major Account 520000 Total	0.00	6,631.05	385,643.39	0.00	0.00	385,643.39-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,629.88	37,055.81	0.00		37,055.81-
588003 BUILDINGS		948,525.71	2,584,269.67	0.00		2,584,269.67-
588004 EQUIPMENT			40,933.00	0.00		40,933.00-
Major Account 580000 Total	0.00	951,155.59	2,662,258.48	0.00	0.00	2,662,258.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	957,786.64	3,047,901.87	0.00	0.00	3,047,901.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		957,786.64	3,047,901.87	0.00		3,047,901.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	957,786.64	3,047,901.87	0.00	0.00	3,047,901.87-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,368,116.22-	1,579,415.39-	0.00		1,579,415.39
Major Account 490000 Total	0.00	1,368,116.22-	1,579,415.39-	0.00	0.00	1,579,415.39
UNBUDGETED REVENUE TOTAL	0.00	1,368,116.22-	1,579,415.39-	0.00	0.00	1,579,415.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,368,116.22-	1,579,415.39-	0.00		1,579,415.39

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 988

- Indicates Credit

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 REVENUE TOTAL	0.00	1,368,116.22-	1,579,415.39-	0.00	0.00	1,579,415.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			41,958.05	0.00		41,958.05-
521300 FREIGHT EXPENSE		257.72	257.72	0.00		257.72-
521500 PUBLICATION & PRINT EXP		35.55	2,197.02-	0.00		2,197.02
526100 REP & MAINT-REAL PROPERT		6,308.70	121,894.27	0.00		121,894.27-
527400 REP & MAINT-DATA PROC			150.00	0.00		150.00-
527801 REP AG SHOP CONST EQUIP			13,181.21	0.00		13,181.21-
531100 OFFICE SUPPLIES EXPENSE			24,058.00	0.00		24,058.00-
533100 HOUSEHOLD & INSTIT EXP		3,507.60	77,054.02	0.00		77,054.02-
534600 ED & RECREATIONAL SUP EX		6,161.46	382,779.64	0.00		382,779.64-
534800 CONST & MAINT SUP EXP		6,994.35	18,606.19	0.00		18,606.19-
534900 MISCELLANEOUS SUP EXP			3,499.00	0.00		3,499.00-
535100 MEDICAL SUPPLIES		9,182.40	9,182.40	0.00		9,182.40-
542500 ENG & ARCH SERVICES		36,406.74	198,130.69	0.00		198,130.69-
554900 OTHER CONTRACTUAL SERVICES			68,231.75	0.00		68,231.75-
Major Account 520000 Total	0.00	68,854.52	956,785.92	0.00	0.00	956,785.92-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			70.20-	0.00		70.20
574600 CONTRACTUAL SERV - TRAVEL EXP			70.20	0.00		70.20-
Major Account 570000 Total	0.00	0.00	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			6,823.42-	0.00		6,823.42
588003 BUILDINGS		1,857,213.97	14,744,550.08	0.00		14,744,550.08-
588004 EQUIPMENT		104,574.09	292,420.20	0.00		292,420.20-
Major Account 580000 Total	0.00	1,961,788.06	15,030,146.86	0.00	0.00	15,030,146.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,030,642.58	15,986,932.78	0.00	0.00	15,986,932.78-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		2,030,642.58	15,986,932.78	0.00		15,986,932.78-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 EXPENDITURES TOTAL	0.00	2,030,642.58	15,986,932.78	0.00	0.00	15,986,932.78-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,143,521.05-	13,540,440.67-	0.00		13,540,440.67
Major Account 490000 Total	0.00	2,143,521.05-	13,540,440.67-	0.00	0.00	13,540,440.67
UNBUDGETED REVENUE TOTAL	0.00	2,143,521.05-	13,540,440.67-	0.00	0.00	13,540,440.67
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,143,521.05-	13,540,440.67-	0.00		13,540,440.67
UNBUDGETED REVENUE TOTAL	0.00	2,143,521.05-	13,540,440.67-	0.00	0.00	13,540,440.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
522100 DUES & SUBSCRIPTION EXP		285.00-		0.00		
526100 REP & MAINT-REAL PROPERT		790.50	5,728.50	0.00		5,728.50-
556100 INSURANCE EXPENSE			1,536.00-	0.00		1,536.00
Major Account 520000 Total	0.00	505.50	4,192.50	0.00	0.00	4,192.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			8,781.94	0.00		8,781.94-
588003 BUILDINGS		141,790.54	325,443.27	0.00		325,443.27-
Major Account 580000 Total	0.00	141,790.54	334,225.21	0.00	0.00	334,225.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	142,296.04	338,417.71	0.00	0.00	338,417.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		142,296.04	338,417.71	0.00		338,417.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	142,296.04	338,417.71	0.00	0.00	338,417.71-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		810.00-	810.00-	0.00		810.00
492100 BOND ISSUANCE		26,861.46-	270,331.01-	0.00		270,331.01
Major Account 490000 Total	0.00	27,671.46-	271,141.01-	0.00	0.00	271,141.01
UNBUDGETED REVENUE TOTAL	0.00	27,671.46-	271,141.01-	0.00	0.00	271,141.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,671.46-	271,141.01-	0.00		271,141.01
UNBUDGETED REVENUE TOTAL	0.00	27,671.46-	271,141.01-	0.00	0.00	271,141.01

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

01/10/10 4:08:27

Page - 992

- Indicates Credit

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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,288.55-	22,860.90-	0.00		22,860.90
Major Account 480000 Total	0.00	6,288.55-	22,860.90-	0.00	0.00	22,860.90
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>6,288.55-</u>	<u>2,622,860.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,622,860.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,288.55-	2,622,860.90-	0.00		2,622,860.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,288.55-</u>	<u>2,622,860.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,622,860.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		884,139.00-	884,139.00-	0.00		884,139.00
Major Account 490000 Total	0.00	884,139.00-	884,139.00-	0.00	0.00	884,139.00
BUDGETED REVENUE TOTAL	0.00	884,139.00-	884,139.00-	0.00	0.00	884,139.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		884,139.00-	884,139.00-	0.00		884,139.00
BUDGETED REVENUE TOTAL	0.00	884,139.00-	884,139.00-	0.00	0.00	884,139.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		4.30	25.75	0.00		25.75-
554900 OTHER CONTRACTUAL SERVICES		22,279.40	22,279.40	0.00		22,279.40-
556100 INSURANCE EXPENSE			9,114.83	0.00		9,114.83-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	22,283.70	33,919.98	0.00	0.00	33,919.98-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		603.00	19,951.59	0.00		19,951.59-
588003 BUILDINGS		1,097,956.47	6,244,639.17	0.00		6,244,639.17-
Major Account 580000 Total	0.00	1,098,559.47	6,264,590.76	0.00	0.00	6,264,590.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,120,843.17	6,298,510.74	0.00	0.00	6,298,510.74-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,120,843.17	6,298,510.74	0.00		6,298,510.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,120,843.17	6,298,510.74	0.00	0.00	6,298,510.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		28,376.23-	6,422,566.34-	0.00		6,422,566.34
Major Account 490000 Total	0.00	28,376.23-	6,422,566.34-	0.00	0.00	6,422,566.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,376.23-</u>	<u>6,422,566.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,422,566.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		28,376.23-	6,422,566.34-	0.00		6,422,566.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,376.23-</u>	<u>6,422,566.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,422,566.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
522100 DUES & SUBSCRIPTION EXP			1,740.00	0.00		1,740.00-
524600 RENT EXPENSE-BUILDINGS			869.41	0.00		869.41-
554900 OTHER CONTRACTUAL SERVICES			8,510.80	0.00		8,510.80-
556100 INSURANCE EXPENSE			873.30	0.00		873.30-
559100 OTHER OPERATING EXP			1,000.50	0.00		1,000.50-
Major Account 520000 Total	0.00	0.00	12,994.01	0.00	0.00	12,994.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		55,496.17	785,586.44	0.00		785,586.44-
Major Account 580000 Total	0.00	55,496.17	785,586.44	0.00	0.00	785,586.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55,496.17</u>	<u>798,580.45</u>	<u>0.00</u>	<u>0.00</u>	<u>798,580.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,496.17	798,580.45	0.00		798,580.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55,496.17</u>	<u>798,580.45</u>	<u>0.00</u>	<u>0.00</u>	<u>798,580.45-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		131,596.53-	752,039.97-	0.00		752,039.97
Major Account 480000 Total	0.00	131,596.53-	752,039.97-	0.00	0.00	752,039.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,596.53-</u>	<u>752,039.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>752,039.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		131,596.53-	752,039.97-	0.00		752,039.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,596.53-</u>	<u>752,039.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>752,039.97</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

01/10/10 4:08:27

Page - 997

- Indicates Credit

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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		313,533.00-	313,533.00-	0.00		313,533.00
Major Account 490000 Total	0.00	313,533.00-	313,533.00-	0.00	0.00	313,533.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>313,533.00-</u>	<u>313,533.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>313,533.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		313,533.00-	313,533.00-	0.00		313,533.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>313,533.00-</u>	<u>313,533.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>313,533.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,597.88	0.00		1,597.88-
Major Account 580000 Total	0.00	0.00	1,597.88	0.00	0.00	1,597.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,597.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,597.88-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,597.88	0.00		1,597.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,597.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,597.88-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			21,274.40	0.00		21,274.40-
559100 OTHER OPERATING EXP			272.00	0.00		272.00-
Major Account 520000 Total	0.00	0.00	21,546.40	0.00	0.00	21,546.40-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		459.90	1,882.90	0.00		1,882.90-
588003 BUILDINGS		2,047,407.69	5,810,298.11	0.00		5,810,298.11-
Major Account 580000 Total	0.00	2,047,867.59	5,812,181.01	0.00	0.00	5,812,181.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,047,867.59</u>	<u>5,833,727.41</u>	<u>0.00</u>	<u>0.00</u>	<u>5,833,727.41-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,047,867.59	5,833,727.41	0.00		5,833,727.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,047,867.59</u>	<u>5,833,727.41</u>	<u>0.00</u>	<u>0.00</u>	<u>5,833,727.41-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		104,881.09-	1,442,250.08-	0.00		1,442,250.08
Major Account 490000 Total	0.00	104,881.09-	1,442,250.08-	0.00	0.00	1,442,250.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,881.09-</u>	<u>1,442,250.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,442,250.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		104,881.09-	1,442,250.08-	0.00		1,442,250.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,881.09-</u>	<u>1,442,250.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,442,250.08</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

01/10/10 4:08:27

Page - 1000

- Indicates Credit

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		509.54-	3,518.64-	0.00		3,518.64
Major Account 480000 Total	0.00	509.54-	3,518.64-	0.00	0.00	3,518.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>509.54-</u>	<u>3,518.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,518.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		509.54-	3,518.64-	0.00		3,518.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>509.54-</u>	<u>3,518.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,518.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			139.50	0.00		139.50-
Major Account 580000 Total	0.00	0.00	139.50	0.00	0.00	139.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>139.50</u>	<u>0.00</u>	<u>0.00</u>	<u>139.50-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			139.50	0.00		139.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>139.50</u>	<u>0.00</u>	<u>0.00</u>	<u>139.50-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			23,433.81	0.00		23,433.81-
Major Account 490000 Total	0.00	0.00	23,433.81	0.00	0.00	23,433.81-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23,433.81</u>	<u>0.00</u>	<u>0.00</u>	<u>23,433.81-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			23,433.81	0.00		23,433.81-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23,433.81</u>	<u>0.00</u>	<u>0.00</u>	<u>23,433.81-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			4.25	0.00		4.25-
526100 REP & MAINT-REAL PROPERT		38,664.47	100,304.32	0.00		100,304.32-
527200 REP & MAINT-MOTOR VEHICL			4,323.17	0.00		4,323.17-
527800 REP & MAINT-OTHER PROPER			4,173.71	0.00		4,173.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527801 REP AG SHOP CONST EQUIP			440.76	0.00		440.76-
531100 OFFICE SUPPLIES EXPENSE			1,508.36	0.00		1,508.36-
533100 HOUSEHOLD & INSTIT EXP		337.60	4,585.01	0.00		4,585.01-
534500 AGRICULTURAL SUPPLIES EX			3,051.59	0.00		3,051.59-
534600 ED & RECREATIONAL SUP EX		67.83	15,502.11	0.00		15,502.11-
534800 CONST & MAINT SUP EXP		796.96	2,325.62	0.00		2,325.62-
537100 LABORATORY SUP EXP			330.60	0.00		330.60-
542500 ENG & ARCH SERVICES			2,800.00	0.00		2,800.00-
549200 JANITORIAL SERVICES			349.90	0.00		349.90-
554900 OTHER CONTRACTUAL SERVICES			2,575.00	0.00		2,575.00-
Major Account 520000 Total	0.00	39,866.86	142,274.40	0.00	0.00	142,274.40-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			30,835.20	0.00		30,835.20-
588004 EQUIPMENT			15,705.51	0.00		15,705.51-
Major Account 580000 Total	0.00	0.00	46,540.71	0.00	0.00	46,540.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,866.86	188,815.11	0.00	0.00	188,815.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,866.86	188,815.11	0.00		188,815.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,866.86	188,815.11	0.00	0.00	188,815.11-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			412,731.60-	0.00		412,731.60
493204 TRANS OUT-PLANT IMPROVEME			24,133.07	0.00		24,133.07-
Major Account 490000 Total	0.00	0.00	388,598.53-	0.00	0.00	388,598.53
UNBUDGETED REVENUE TOTAL	0.00	0.00	388,598.53-	0.00	0.00	388,598.53

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
6 TRUST FUNDS			388,598.53-	0.00		388,598.53
UNBUDGETED REVENUE TOTAL	0.00	0.00	388,598.53-	0.00	0.00	388,598.53

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		351.20-	1,484.50	0.00		1,484.50-
521500 PUBLICATION & PRINT EXP		2,995.10	5,170.52	0.00		5,170.52-
524600 RENT EXPENSE-BUILDINGS			266.67	0.00		266.67-
526100 REP & MAINT-REAL PROPERT		163,650.03-	300,074.02	0.00		300,074.02-
534800 CONST & MAINT SUP EXP			5,868.41	0.00		5,868.41-
542500 ENG & ARCH SERVICES		21,844.67	204,738.57	0.00		204,738.57-
554900 OTHER CONTRACTUAL SERVICES			6,291.98	0.00		6,291.98-
556100 INSURANCE EXPENSE			1,008.41	0.00		1,008.41-
559100 OTHER OPERATING EXP			1,573.25	0.00		1,573.25-
Major Account 520000 Total	0.00	139,161.46-	526,476.33	0.00	0.00	526,476.33-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		172,290.93	246,205.70	0.00		246,205.70-
588003 BUILDINGS		14,981.27	201,653.69	0.00		201,653.69-
588004 EQUIPMENT		116.69	169,051.35	0.00		169,051.35-
Major Account 580000 Total	0.00	187,388.89	616,910.74	0.00	0.00	616,910.74-
BUDGETED EXPENDITURES TOTAL	0.00	48,227.43	1,143,387.07	0.00	0.00	1,143,387.07-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		42,197.14	1,107,250.49	0.00		1,107,250.49-
5 REVOLVING FUNDS		6,030.29	36,136.58	0.00		36,136.58-
BUDGETED EXPENDITURES TOTAL	0.00	48,227.43	1,143,387.07	0.00	0.00	1,143,387.07-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN		646,508.05-	882,536.32-	0.00		882,536.32
493204 TRANS OUT-PLANT IMPROVEME		7,325.06-	291,509.96	0.00		291,509.96-

Major Account 490000 Total

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	653,833.11-	591,026.36-	0.00	0.00	591,026.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>653,833.11-</u>	<u>591,026.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>591,026.36</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		653,833.11-	591,026.36-	0.00		591,026.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>653,833.11-</u>	<u>591,026.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>591,026.36</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			11,207.00	0.00		11,207.00-
526100 REP & MAINT-REAL PROPERT		18,771.32-	97,071.55	0.00		97,071.55-
533100 HOUSEHOLD & INSTIT EXP			12,100.00	0.00		12,100.00-
534800 CONST & MAINT SUP EXP			470.88	0.00		470.88-
542500 ENG & ARCH SERVICES		5,055.50	13,028.07-	0.00		13,028.07
Major Account 520000 Total	0.00	13,715.82-	107,821.36	0.00	0.00	107,821.36-
580000 CAPITAL OUTLAY						
588002 BUILDINGS		2,950.01	11,137.08	0.00		11,137.08-
588003 LAND IMPROVEMENTSS		33,822.80	83,270.67	0.00		83,270.67-
Major Account 580000 Total	0.00	36,772.81	94,407.75	0.00	0.00	94,407.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,056.99</u>	<u>202,229.11</u>	<u>0.00</u>	<u>0.00</u>	<u>202,229.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,056.99	202,229.11	0.00		202,229.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,056.99</u>	<u>202,229.11</u>	<u>0.00</u>	<u>0.00</u>	<u>202,229.11-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
472100 SALE OF SUP & MAT			138,541.69-	0.00		138,541.69
Major Account 470000 Total	0.00	0.00	138,541.69-	0.00	0.00	138,541.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,234.65-	14,944.57-	0.00		14,944.57
493104 TRANS IN-PLANT IMPROVEMEN		263,000.00-	263,000.00-	0.00		263,000.00
Major Account 490000 Total	0.00	266,234.65-	277,944.57-	0.00	0.00	277,944.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>266,234.65-</u>	<u>416,486.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>416,486.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>266,234.65-</u>	<u>416,486.26-</u>	<u>0.00</u>		<u>416,486.26</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>266,234.65-</u>	<u>416,486.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>416,486.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			8,250,000.00	0.00		8,250,000.00-
Major Account 520000 Total	0.00	0.00	8,250,000.00	0.00	0.00	8,250,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,250,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			5,500,000.00	0.00		5,500,000.00-
2 CASH FUNDS			2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,250,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,750,000.00-	0.00		2,750,000.00
Major Account 490000 Total	0.00	0.00	2,750,000.00-	0.00	0.00	2,750,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,750,000.00-	0.00		2,750,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,158.34	0.00		1,158.34-
588003 BUILDINGS			1,988.03	0.00		1,988.03-
588004 EQUIPMENT			6,640.00	0.00		6,640.00-
Major Account 580000 Total	0.00	0.00	9,786.37	0.00	0.00	9,786.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,786.37</u>	<u>0.00</u>	<u>0.00</u>	<u>9,786.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			9,786.37	0.00		9,786.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,786.37</u>	<u>0.00</u>	<u>0.00</u>	<u>9,786.37-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			1,549.00	0.00		1,549.00-
554900 OTHER CONTRACTUAL SERVICES		1,680.00	9,999.15	0.00		9,999.15-
556100 INSURANCE EXPENSE			147.17-	0.00		147.17
Major Account 520000 Total	0.00	1,680.00	11,400.98	0.00	0.00	11,400.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		100,381.29	481,591.15	0.00		481,591.15-
Major Account 580000 Total	0.00	100,381.29	481,591.15	0.00	0.00	481,591.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>102,061.29</u>	<u>492,992.13</u>	<u>0.00</u>	<u>0.00</u>	<u>492,992.13-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		102,061.29	492,992.13	0.00		492,992.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>102,061.29</u>	<u>492,992.13</u>	<u>0.00</u>	<u>0.00</u>	<u>492,992.13-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		129,496.85-	229,255.52-	0.00		229,255.52
Major Account 480000 Total	0.00	129,496.85-	229,255.52-	0.00	0.00	229,255.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>129,496.85-</u>	<u>229,255.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>229,255.52</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		129,496.85-	229,255.52-	0.00		229,255.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>129,496.85-</u>	<u>229,255.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>229,255.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			2,608.12	0.00		2,608.12-
537100 LABORATORY SUP EXP			4,920.00	0.00		4,920.00-
556100 INSURANCE EXPENSE			857.03	0.00		857.03-
Major Account 520000 Total	0.00	0.00	8,385.15	0.00	0.00	8,385.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		115,871.52	948,214.28	0.00		948,214.28-
Major Account 580000 Total	0.00	115,871.52	948,214.28	0.00	0.00	948,214.28-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>115,871.52</u>	<u>956,599.43</u>	<u>0.00</u>	<u>0.00</u>	<u>956,599.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		115,871.52	956,599.43	0.00		956,599.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>115,871.52</u>	<u>956,599.43</u>	<u>0.00</u>	<u>0.00</u>	<u>956,599.43-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
521200 COM EXPENSE - VOICE/DATA		4.30	21.50	0.00		21.50-
526100 REP & MAINT-REAL PROPERT			3,685.25	0.00		3,685.25-
556100 INSURANCE EXPENSE			10,212.51	0.00		10,212.51-
Major Account 520000 Total	0.00	4.30	13,919.26	0.00	0.00	13,919.26-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		39,679.20	2,579,193.80	0.00		2,579,193.80-
Major Account 580000 Total	0.00	39,679.20	2,579,193.80	0.00	0.00	2,579,193.80-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,683.50</u>	<u>2,593,113.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,593,113.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,683.50	2,593,113.06	0.00		2,593,113.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,683.50</u>	<u>2,593,113.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,593,113.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		483,921.77-	3,163,420.93-	0.00		3,163,420.93
Major Account 490000 Total	0.00	483,921.77-	3,163,420.93-	0.00	0.00	3,163,420.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>483,921.77-</u>	<u>3,163,420.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,163,420.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		483,921.77-	3,163,420.93-	0.00		3,163,420.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>483,921.77-</u>	<u>3,163,420.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,163,420.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
556100 INSURANCE EXPENSE			4,971.86	0.00		4,971.86-
Major Account 520000 Total	0.00	0.00	4,971.86	0.00	0.00	4,971.86-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,110.30	0.00		1,110.30-
588003 BUILDINGS		46,996.46	2,130,370.83	0.00		2,130,370.83-
588004 EQUIPMENT			24,365.25	0.00		24,365.25-
Major Account 580000 Total	0.00	46,996.46	2,155,846.38	0.00	0.00	2,155,846.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	46,996.46	2,160,818.24	0.00	0.00	2,160,818.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46,996.46	2,160,818.24	0.00		2,160,818.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	46,996.46	2,160,818.24	0.00	0.00	2,160,818.24-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		251,805.50-	3,107,248.00-	0.00		3,107,248.00
Major Account 490000 Total	0.00	251,805.50-	3,107,248.00-	0.00	0.00	3,107,248.00
UNBUDGETED REVENUE TOTAL	0.00	251,805.50-	3,107,248.00-	0.00	0.00	3,107,248.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		251,805.50-	3,107,248.00-	0.00		3,107,248.00
UNBUDGETED REVENUE TOTAL	0.00	251,805.50-	3,107,248.00-	0.00	0.00	3,107,248.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 NCTA-LAND ACQ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		12.00	12.00	0.00		12.00-
533900 FOOD EXPENSE		61.76	61.76	0.00		61.76-
534901 DATA PROCESSING SUPPLIES		898.98	898.98	0.00		898.98-
555200 SOFTWARE - NEW PURCHASES		130.00	130.00	0.00		130.00-
Major Account 520000 Total	0.00	1,102.74	1,102.74	0.00	0.00	1,102.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			148.06	0.00		148.06-
574500 PERSONAL VEHICLE MILEAGE			291.50	0.00		291.50-
Major Account 570000 Total	0.00	0.00	439.56	0.00	0.00	439.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		81,662.86	123,850.86	0.00		123,850.86-
Major Account 580000 Total	0.00	81,662.86	123,850.86	0.00	0.00	123,850.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	82,765.60	125,393.16	0.00	0.00	125,393.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		82,765.60	125,393.16	0.00		125,393.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	82,765.60	125,393.16	0.00	0.00	125,393.16-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 1014

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
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			153,816.29	0.00		153,816.29-
Major Account 520000 Total	0.00	0.00	153,816.29	0.00	0.00	153,816.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>153,816.29</u>	<u>0.00</u>	<u>0.00</u>	<u>153,816.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			153,816.29	0.00		153,816.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>153,816.29</u>	<u>0.00</u>	<u>0.00</u>	<u>153,816.29-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS			4,164.91	0.00		4,164.91-
531100 OFFICE SUPPLIES EXPENSE			2,182.00	0.00		2,182.00-
533100 HOUSEHOLD & INSTIT EXP			4,725.00	0.00		4,725.00-
534600 ED & RECREATIONAL SUP EX			118,076.00	0.00		118,076.00-
534901 DATA PROCESSING SUPPLIES		878.00	23,875.67	0.00		23,875.67-
554900 OTHER CONTRACTUAL SERVICES			180.00	0.00		180.00-
556100 INSURANCE EXPENSE		16,185.72	16,185.72	0.00		16,185.72-
Major Account 520000 Total	0.00	17,063.72	169,389.30	0.00	0.00	169,389.30-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		3,245.75	18,733.62	0.00		18,733.62-
588003 BUILDINGS		615,563.20	8,456,625.96	0.00		8,456,625.96-
588004 EQUIPMENT			29,778.17	0.00		29,778.17-
Major Account 580000 Total	0.00	618,808.95	8,505,137.75	0.00	0.00	8,505,137.75-
BUDGETED EXPENDITURES TOTAL	0.00	635,872.67	8,674,527.05	0.00	0.00	8,674,527.05-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		635,872.67	8,674,527.05	0.00		8,674,527.05-
BUDGETED EXPENDITURES TOTAL	0.00	635,872.67	8,674,527.05	0.00	0.00	8,674,527.05-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			4,922,776.00-	0.00		4,922,776.00
Major Account 490000 Total	0.00	0.00	4,922,776.00-	0.00	0.00	4,922,776.00
BUDGETED REVENUE TOTAL	0.00	0.00	4,922,776.00-	0.00	0.00	4,922,776.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,922,776.00-	0.00		4,922,776.00
BUDGETED REVENUE TOTAL	0.00	0.00	4,922,776.00-	0.00	0.00	4,922,776.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			5,700.20	0.00		5,700.20-
534600 ED & RECREATIONAL SUP EX			57,298.00-	0.00		57,298.00
534901 DATA PROCESSING SUPPLIES		878.00-		0.00		
537100 LABORATORY SUP EXP			247.00	0.00		247.00-
555200 SOFTWARE - NEW PURCHASES			1,430.00	0.00		1,430.00-
556100 INSURANCE EXPENSE		16,185.72-		0.00		
Major Account 520000 Total	0.00	17,063.72-	49,920.80-	0.00	0.00	49,920.80
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			486.50-	0.00		486.50
588003 BUILDINGS			1,147,756.43-	0.00		1,147,756.43
Major Account 580000 Total	0.00	0.00	1,148,242.93-	0.00	0.00	1,148,242.93
UNBUDGETED EXPENDITURES TOTAL	0.00	17,063.72-	1,198,163.73-	0.00	0.00	1,198,163.73
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,063.72-	1,198,163.73-	0.00		1,198,163.73
UNBUDGETED EXPENDITURES TOTAL	0.00	17,063.72-	1,198,163.73-	0.00	0.00	1,198,163.73
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,096,762.74-	0.00		1,096,762.74
Major Account 480000 Total	0.00	0.00	1,096,762.74-	0.00	0.00	1,096,762.74

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

01/10/10 4:08:27

Page - 1017

- Indicates Credit

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 REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,096,762.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,096,762.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u> </u>	<u> </u>	<u>1,096,762.74-</u>	<u>0.00</u>	<u> </u>	<u>1,096,762.74</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,096,762.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,096,762.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
526100 REP & MAINT-REAL PROPERT			350.00	0.00		350.00-
Major Account 520000 Total	0.00	0.00	350.00	0.00	0.00	350.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		981.25	106,293.99	0.00		106,293.99-
Major Account 580000 Total	0.00	981.25	106,293.99	0.00	0.00	106,293.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>981.25</u>	<u>106,643.99</u>	<u>0.00</u>	<u>0.00</u>	<u>106,643.99-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		981.25	106,643.99	0.00		106,643.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>981.25</u>	<u>106,643.99</u>	<u>0.00</u>	<u>0.00</u>	<u>106,643.99-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		108,833.99-	108,833.99-	0.00		108,833.99
Major Account 480000 Total	0.00	108,833.99-	108,833.99-	0.00	0.00	108,833.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,833.99-</u>	<u>108,833.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,833.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		108,833.99-	108,833.99-	0.00		108,833.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,833.99-</u>	<u>108,833.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,833.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		3.89-	26.86-	0.00		26.86
Major Account 480000 Total	0.00	3.89-	26.86-	0.00	0.00	26.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.89-</u>	<u>26.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>26.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		3.89-	26.86-	0.00		26.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.89-</u>	<u>26.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>26.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		9.13-	9.13-	0.00		9.13
Major Account 480000 Total	0.00	9.13-	9.13-	0.00	0.00	9.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		150,000.00-	150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,009.13-</u>	<u>150,009.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,009.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>150,009.13-</u>	<u>150,009.13-</u>	<u>0.00</u>		<u>150,009.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,009.13-</u>	<u>150,009.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,009.13</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		22.28	22.28	0.00		22.28-
Major Account 520000 Total	0.00	22.28	22.28	0.00	0.00	22.28-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,371.63	45,459.13	0.00		45,459.13-
Major Account 580000 Total	0.00	11,371.63	45,459.13	0.00	0.00	45,459.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,393.91</u>	<u>45,481.41</u>	<u>0.00</u>	<u>0.00</u>	<u>45,481.41-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>11,393.91</u>	<u>45,481.41</u>	<u>0.00</u>		<u>45,481.41-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

01/10/10 4:08:27

Page - 1021

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
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 EXPENDITURES TOTAL	0.00	11,393.91	45,481.41	0.00	0.00	45,481.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
521200 COM EXPENSE - VOICE/DATA		76.50	1,224.92	0.00		1,224.92-
531100 OFFICE SUPPLIES EXPENSE			686.37	0.00		686.37-
Major Account 520000 Total	0.00	76.50	1,911.29	0.00	0.00	1,911.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		183,644.67	912,581.73	0.00		912,581.73-
588004 EQUIPMENT		8,553.11	12,263.61	0.00		12,263.61-
Major Account 580000 Total	0.00	192,197.78	924,845.34	0.00	0.00	924,845.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>192,274.28</u>	<u>926,756.63</u>	<u>0.00</u>	<u>0.00</u>	<u>926,756.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		192,274.28	926,756.63	0.00		926,756.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>192,274.28</u>	<u>926,756.63</u>	<u>0.00</u>	<u>0.00</u>	<u>926,756.63-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		24.32	1,636.31	0.00		1,636.31-
521300 FREIGHT EXPENSE			13.88	0.00		13.88-
534800 CONST & MAINT SUP EXP			137.49-	0.00		137.49
534901 DATA PROCESSING SUPPLIES			350.00	0.00		350.00-
Major Account 520000 Total	0.00	24.32	1,862.70	0.00	0.00	1,862.70-
580000 CAPITAL OUTLAY						
588001 LAND		31,000.00	31,000.00	0.00		31,000.00-
588003 BUILDINGS		151,091.91	1,774,037.87	0.00		1,774,037.87-
588004 EQUIPMENT			102,753.59	0.00		102,753.59-
Major Account 580000 Total	0.00	182,091.91	1,907,791.46	0.00	0.00	1,907,791.46-
BUDGETED EXPENDITURES TOTAL	0.00	182,116.23	1,909,654.16	0.00	0.00	1,909,654.16-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		68,844.66	954,267.37	0.00		954,267.37-
5 REVOLVING FUNDS		113,271.57	955,386.79	0.00		955,386.79-
BUDGETED EXPENDITURES TOTAL	0.00	182,116.23	1,909,654.16	0.00	0.00	1,909,654.16-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			491.63	0.00		491.63-
Major Account 470000 Total	0.00	0.00	491.63	0.00	0.00	491.63-
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		45,371.96	323,991.50	0.00		323,991.50-
486300 CLEARING ACCOUNT			54,853.66	0.00		54,853.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 480000 Total	0.00	45,371.96	378,845.16	0.00	0.00	378,845.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,802,052.96-	1,802,052.96-	0.00		1,802,052.96
493200 OPERATING TRANSFERS OUT			54,853.66-	0.00		54,853.66
493204 TRANS OUT-PLANT IMPROVEME		536,209.02-	536,209.02-	0.00		536,209.02
Major Account 490000 Total	0.00	2,338,261.98-	2,393,115.64-	0.00	0.00	2,393,115.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,292,890.02-</u>	<u>2,013,778.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,013,778.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,383,531.61-	1,104,420.44-	0.00		1,104,420.44
5 REVOLVING FUNDS		909,358.41-	909,358.41-	0.00		909,358.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,292,890.02-</u>	<u>2,013,778.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,013,778.85</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,171.48	18,242.34	0.00		18,242.34-
521300 FREIGHT EXPENSE			11.73	0.00		11.73-
526100 REP & MAINT-REAL PROPERT			297.40	0.00		297.40-
535100 MEDICAL SUPPLIES			1.65	0.00		1.65-
554900 OTHER CONTRACTUAL SERVICES			50.00	0.00		50.00-
Major Account 520000 Total	0.00	1,171.48	18,603.12	0.00	0.00	18,603.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		14,629.03-	908,872.95	0.00		908,872.95-
588004 EQUIPMENT		75.00	198,153.96	0.00		198,153.96-
Major Account 580000 Total	0.00	14,554.03-	1,107,026.91	0.00	0.00	1,107,026.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,382.55-</u>	<u>1,125,630.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,630.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
6 TRUST FUNDS		13,382.55-	1,125,630.03	0.00		1,125,630.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,382.55-	1,125,630.03	0.00	0.00	1,125,630.03-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		775,223.94-	775,223.94-	0.00		775,223.94
Major Account 480000 Total	0.00	775,223.94-	775,223.94-	0.00	0.00	775,223.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		412,343.09-	412,343.09-	0.00		412,343.09
493204 TRANS OUT-PLANT IMPROVEME		8,106.91-	8,106.91-	0.00		8,106.91
Major Account 490000 Total	0.00	420,450.00-	420,450.00-	0.00	0.00	420,450.00
UNBUDGETED REVENUE TOTAL	0.00	1,195,673.94-	1,195,673.94-	0.00	0.00	1,195,673.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,195,673.94-	1,195,673.94-	0.00		1,195,673.94
UNBUDGETED REVENUE TOTAL	0.00	1,195,673.94-	1,195,673.94-	0.00	0.00	1,195,673.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			936.00	0.00		936.00-
521500 PUBLICATION & PRINT EXP			1,090.94	0.00		1,090.94-
525500 RENT EXP-OTHER PERS PROP			194.04	0.00		194.04-
526100 REP & MAINT-REAL PROPERT		335.15	917,577.41	0.00		917,577.41-
534600 ED & RECREATIONAL SUP EX			20,210.13	0.00		20,210.13-
534800 CONST & MAINT SUP EXP			18,332.99	0.00		18,332.99-
534901 DATA PROCESSING SUPPLIES			34,572.75	0.00		34,572.75-
542500 ENG & ARCH SERVICES		1,448.52	133,334.05	0.00		133,334.05-
556100 INSURANCE EXPENSE			1,114.13	0.00		1,114.13-
Major Account 520000 Total	0.00	1,783.67	1,127,362.44	0.00	0.00	1,127,362.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,179.67	0.00		1,179.67-
574500 PERSONAL VEHICLE MILEAGE			97.37	0.00		97.37-
575100 MISC TRAVEL EXPENSE			18.00	0.00		18.00-
Major Account 570000 Total	0.00	0.00	1,295.04	0.00	0.00	1,295.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		372.00	119,924.05-	0.00		119,924.05
588004 EQUIPMENT		379,643.17	4,034,891.92	0.00		4,034,891.92-
Major Account 580000 Total	0.00	380,015.17	3,914,967.87	0.00	0.00	3,914,967.87-
BUDGETED EXPENDITURES TOTAL	0.00	381,798.84	5,043,625.35	0.00	0.00	5,043,625.35-

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS		381,798.84	5,043,625.35	0.00		5,043,625.35-
BUDGETED EXPENDITURES TOTAL	0.00	381,798.84	5,043,625.35	0.00	0.00	5,043,625.35-

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		300,000.00-	4,731,264.00-	0.00		4,731,264.00
Major Account 490000 Total	0.00	300,000.00-	4,731,264.00-	0.00	0.00	4,731,264.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>4,731,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,731,264.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		300,000.00-	4,731,264.00-	0.00		4,731,264.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>4,731,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,731,264.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			78.00	0.00		78.00-
Major Account 520000 Total	0.00	0.00	78.00	0.00	0.00	78.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		165,683.56	1,024,213.39	0.00		1,024,213.39-
588004 EQUIPMENT			7,408.64	0.00		7,408.64-
Major Account 580000 Total	0.00	165,683.56	1,031,622.03	0.00	0.00	1,031,622.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>165,683.56</u>	<u>1,031,700.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,031,700.03-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		165,683.56	1,031,700.03	0.00		1,031,700.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>165,683.56</u>	<u>1,031,700.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,031,700.03-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
484101 RESTRICTED-DONATIONS		167,344.47-	884,749.52-	0.00		884,749.52
Major Account 480000 Total	0.00	167,344.47-	884,749.52-	0.00	0.00	884,749.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>167,344.47-</u>	<u>884,749.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>884,749.52</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		167,344.47-	884,749.52-	0.00		884,749.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>167,344.47-</u>	<u>884,749.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>884,749.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
522100 DUES & SUBSCRIPTION EXP			750.00	0.00		750.00-
Major Account 520000 Total	0.00	0.00	750.00	0.00	0.00	750.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			813,326.91	0.00		813,326.91-
Major Account 580000 Total	0.00	0.00	813,326.91	0.00	0.00	813,326.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>814,076.91</u>	<u>0.00</u>	<u>0.00</u>	<u>814,076.91-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			814,076.91	0.00		814,076.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>814,076.91</u>	<u>0.00</u>	<u>0.00</u>	<u>814,076.91-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
521200 COM EXPENSE - VOICE/DATA			500.51	0.00		500.51-
534901 DATA PROCESSING SUPPLIES			300.00	0.00		300.00-
Major Account 520000 Total	0.00	0.00	800.51	0.00	0.00	800.51-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		375.19	8,603.43	0.00		8,603.43-
Major Account 580000 Total	0.00	375.19	8,603.43	0.00	0.00	8,603.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>375.19</u>	<u>9,403.94</u>	<u>0.00</u>	<u>0.00</u>	<u>9,403.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		375.19	9,403.94	0.00		9,403.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>375.19</u>	<u>9,403.94</u>	<u>0.00</u>	<u>0.00</u>	<u>9,403.94-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		44,848.24	1,248,909.72	0.00		1,248,909.72-
588004 EQUIPMENT		1,565.59	1,565.59	0.00		1,565.59-
Major Account 580000 Total	0.00	46,413.83	1,250,475.31	0.00	0.00	1,250,475.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,413.83</u>	<u>1,250,475.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,475.31-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		46,413.83	1,250,475.31	0.00		1,250,475.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,413.83</u>	<u>1,250,475.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,475.31-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		367,161.17-	367,161.17-	0.00		367,161.17
Major Account 480000 Total	0.00	367,161.17-	367,161.17-	0.00	0.00	367,161.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>367,161.17-</u>	<u>367,161.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>367,161.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		367,161.17-	367,161.17-	0.00		367,161.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>367,161.17-</u>	<u>367,161.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>367,161.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			125.00	0.00		125.00-
Major Account 520000 Total	0.00	0.00	125.00	0.00	0.00	125.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			18,234.52	0.00		18,234.52-
Major Account 580000 Total	0.00	0.00	18,234.52	0.00	0.00	18,234.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,359.52</u>	<u>0.00</u>	<u>0.00</u>	<u>18,359.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			18,359.52	0.00		18,359.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,359.52</u>	<u>0.00</u>	<u>0.00</u>	<u>18,359.52-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
522200 CONFERENCE REGISTRATION			1,620.00	0.00		1,620.00-
526100 REP & MAINT-REAL PROPERT		21,769.00	32,119.00	0.00		32,119.00-
533100 HOUSEHOLD & INSTIT EXP			7,186.91	0.00		7,186.91-
534600 ED & RECREATIONAL SUP EX		220.80	220.80	0.00		220.80-
534901 DATA PROCESSING SUPPLIES		321.60	4,911.60	0.00		4,911.60-
542500 ENG & ARCH SERVICES			12,721.00	0.00		12,721.00-
Major Account 520000 Total	0.00	22,311.40	58,779.31	0.00	0.00	58,779.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			486.40	0.00		486.40-
572100 COMMERCIAL TRANSPORTATIO			526.39	0.00		526.39-
574600 CONTRACTUAL SERV - TRAVEL EXP			28.00	0.00		28.00-
575100 MISC TRAVEL EXPENSE			98.00	0.00		98.00-
Major Account 570000 Total	0.00	0.00	1,138.79	0.00	0.00	1,138.79-
BUDGETED EXPENDITURES TOTAL	0.00	22,311.40	59,918.10	0.00	0.00	59,918.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		22,311.40	59,918.10	0.00		59,918.10-
BUDGETED EXPENDITURES TOTAL	0.00	22,311.40	59,918.10	0.00	0.00	59,918.10-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,924.66-	14,032.85-	0.00		14,032.85
Major Account 480000 Total	0.00	1,924.66-	14,032.85-	0.00	0.00	14,032.85
BUDGETED REVENUE TOTAL	0.00	1,924.66-	14,032.85-	0.00	0.00	14,032.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		1,924.66-	14,032.85-	0.00		14,032.85
BUDGETED REVENUE TOTAL	0.00	1,924.66-	14,032.85-	0.00	0.00	14,032.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		8.60	51.50	0.00		51.50-
526100 REP & MAINT-REAL PROPERT			60.00	0.00		60.00-
556100 INSURANCE EXPENSE			313.62	0.00		313.62-
559100 OTHER OPERATING EXP			704.00	0.00		704.00-
Major Account 520000 Total	0.00	8.60	1,129.12	0.00	0.00	1,129.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,554.59	66,657.35	0.00		66,657.35-
588004 EQUIPMENT			7,880.25	0.00		7,880.25-
Major Account 580000 Total	0.00	10,554.59	74,537.60	0.00	0.00	74,537.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,563.19</u>	<u>75,666.72</u>	<u>0.00</u>	<u>0.00</u>	<u>75,666.72-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>10,563.19</u>	<u>75,666.72</u>	<u>0.00</u>		<u>75,666.72-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,563.19</u>	<u>75,666.72</u>	<u>0.00</u>	<u>0.00</u>	<u>75,666.72-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 957 UNMC LIBRARY 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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			9.13	0.00		9.13-
Major Account 480000 Total	0.00	0.00	9.13	0.00	0.00	9.13-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9.13</u>	<u>0.00</u>	<u>0.00</u>	<u>9.13-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			9.13	0.00		9.13-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9.13</u>	<u>0.00</u>	<u>0.00</u>	<u>9.13-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			81.83	0.00		81.83-
533900 FOOD EXPENSE			179.55	0.00		179.55-
Major Account 520000 Total	0.00	0.00	261.38	0.00	0.00	261.38-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		34.66	4,984.79	0.00		4,984.79-
Major Account 580000 Total	0.00	34.66	4,984.79	0.00	0.00	4,984.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34.66</u>	<u>5,246.17</u>	<u>0.00</u>	<u>0.00</u>	<u>5,246.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34.66	5,246.17	0.00		5,246.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34.66</u>	<u>5,246.17</u>	<u>0.00</u>	<u>0.00</u>	<u>5,246.17-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 1038

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		54,375.52	54,375.52	0.00		54,375.52-
Major Account 580000 Total	0.00	54,375.52	54,375.52	0.00	0.00	54,375.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>54,375.52</u>	<u>54,375.52</u>	<u>0.00</u>	<u>0.00</u>	<u>54,375.52-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>54,375.52</u>	<u>54,375.52</u>	<u>0.00</u>		<u>54,375.52-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>54,375.52</u>	<u>54,375.52</u>	<u>0.00</u>	<u>0.00</u>	<u>54,375.52-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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-
UNBUDGETED EXPENDITURES TOTAL	0.00	21.21	127.26	0.00	0.00	127.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21.21	127.26	0.00		127.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	21.21	127.26	0.00	0.00	127.26-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			446,231.65	0.00		446,231.65-
Major Account 480000 Total	0.00	0.00	446,231.65	0.00	0.00	446,231.65-
UNBUDGETED REVENUE TOTAL	0.00	0.00	446,231.65	0.00	0.00	446,231.65-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			446,231.65	0.00		446,231.65-
UNBUDGETED REVENUE TOTAL	0.00	0.00	446,231.65	0.00	0.00	446,231.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		294,510.00	294,510.00	0.00		294,510.00-
Major Account 580000 Total	0.00	294,510.00	294,510.00	0.00	0.00	294,510.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>294,510.00</u>	<u>294,510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>294,510.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		294,510.00	294,510.00	0.00		294,510.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>294,510.00</u>	<u>294,510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>294,510.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		4,263,951.00-	4,263,951.00-	0.00		4,263,951.00
Major Account 490000 Total	0.00	4,263,951.00-	4,263,951.00-	0.00	0.00	4,263,951.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,263,951.00-</u>	<u>4,263,951.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,263,951.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,263,951.00-	4,263,951.00-	0.00		4,263,951.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,263,951.00-</u>	<u>4,263,951.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,263,951.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		58,452.91	58,452.91	0.00		58,452.91-
Major Account 520000 Total	0.00	58,452.91	58,452.91	0.00	0.00	58,452.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,452.91</u>	<u>58,452.91</u>	<u>0.00</u>	<u>0.00</u>	<u>58,452.91-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		58,452.91	58,452.91	0.00		58,452.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,452.91</u>	<u>58,452.91</u>	<u>0.00</u>	<u>0.00</u>	<u>58,452.91-</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>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		965.16	965.16	0.00		965.16-
Major Account 580000 Total	0.00	965.16	965.16	0.00	0.00	965.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>965.16</u>	<u>965.16</u>	<u>0.00</u>	<u>0.00</u>	<u>965.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		965.16	965.16	0.00		965.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>965.16</u>	<u>965.16</u>	<u>0.00</u>	<u>0.00</u>	<u>965.16-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			500,000.00-	0.00		500,000.00
Major Account 480000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			500,000.00-	0.00		500,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			692.28	0.00		692.28-
Major Account 480000 Total	0.00	0.00	692.28	0.00	0.00	692.28-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>692.28</u>	<u>0.00</u>	<u>0.00</u>	<u>692.28-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			692.28	0.00		692.28-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>692.28</u>	<u>0.00</u>	<u>0.00</u>	<u>692.28-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			21,609.59	0.00		21,609.59-
Major Account 580000 Total	0.00	0.00	21,609.59	0.00	0.00	21,609.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,609.59</u>	<u>0.00</u>	<u>0.00</u>	<u>21,609.59-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			21,609.59	0.00		21,609.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,609.59</u>	<u>0.00</u>	<u>0.00</u>	<u>21,609.59-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			686,730.00	0.00		686,730.00-
Major Account 580000 Total	0.00	0.00	686,730.00	0.00	0.00	686,730.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>686,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>686,730.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			686,730.00	0.00		686,730.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>686,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>686,730.00-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		215.50	775.15	0.00		775.15-
Major Account 480000 Total	0.00	215.50	775.15	0.00	0.00	775.15-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215.50</u>	<u>775.15</u>	<u>0.00</u>	<u>0.00</u>	<u>775.15-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		215.50	775.15	0.00		775.15-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215.50</u>	<u>775.15</u>	<u>0.00</u>	<u>0.00</u>	<u>775.15-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,165.94	15,612.38	0.00		15,612.38-
534901 DATA PROCESSING SUPPLIES			4,222.59	0.00		4,222.59-
535100 MEDICAL SUPPLIES		8.60	86.15	0.00		86.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 520000 Total	0.00	1,174.54	19,921.12	0.00	0.00	19,921.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		59,526.06	33,768.15-	0.00		33,768.15
588004 EQUIPMENT		8,078.31	192,238.34	0.00		192,238.34-
Major Account 580000 Total	0.00	67,604.37	158,470.19	0.00	0.00	158,470.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>68,778.91</u>	<u>178,391.31</u>	<u>0.00</u>	<u>0.00</u>	<u>178,391.31-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>68,778.91</u>	<u>178,391.31</u>	<u>0.00</u>		<u>178,391.31-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>68,778.91</u>	<u>178,391.31</u>	<u>0.00</u>	<u>0.00</u>	<u>178,391.31-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			11,800.00	0.00		11,800.00-
Major Account 580000 Total	0.00	0.00	11,800.00	0.00	0.00	11,800.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,800.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			11,800.00	0.00		11,800.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,800.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		171.99	740.34	0.00		740.34-
Major Account 480000 Total	0.00	171.99	740.34	0.00	0.00	740.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		200,000.00	200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,171.99</u>	<u>200,740.34</u>	<u>0.00</u>	<u>0.00</u>	<u>200,740.34-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		200,171.99	200,740.34	0.00		200,740.34-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,171.99</u>	<u>200,740.34</u>	<u>0.00</u>	<u>0.00</u>	<u>200,740.34-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		51.22	184.08	0.00		184.08-
524600 RENT EXPENSE-BUILDINGS			383.88	0.00		383.88-
526100 REP & MAINT-REAL PROPERT		770.00	770.00	0.00		770.00-
534901 DATA PROCESSING SUPPLIES			2,600.00	0.00		2,600.00-
537100 LABORATORY SUP EXP			2,000.00	0.00		2,000.00-
556100 INSURANCE EXPENSE			6,273.51	0.00		6,273.51-
559100 OTHER OPERATING EXP			494.00	0.00		494.00-
Major Account 520000 Total	0.00	821.22	12,705.47	0.00	0.00	12,705.47-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		7,177.73	17,937.93	0.00		17,937.93-
588003 BUILDINGS		45,269.76	2,595,233.24	0.00		2,595,233.24-
588004 EQUIPMENT			75,921.00	0.00		75,921.00-
Major Account 580000 Total	0.00	52,447.49	2,689,092.17	0.00	0.00	2,689,092.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,268.71	2,701,797.64	0.00	0.00	2,701,797.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		53,268.71	2,701,797.64	0.00		2,701,797.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,268.71	2,701,797.64	0.00	0.00	2,701,797.64-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		341,011.82-	2,540,132.12-	0.00		2,540,132.12
Major Account 490000 Total	0.00	341,011.82-	2,540,132.12-	0.00	0.00	2,540,132.12
UNBUDGETED REVENUE TOTAL	0.00	341,011.82-	2,540,132.12-	0.00	0.00	2,540,132.12
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
6 TRUST FUNDS		341,011.82-	2,540,132.12-	0.00		2,540,132.12
UNBUDGETED REVENUE TOTAL	0.00	341,011.82-	2,540,132.12-	0.00	0.00	2,540,132.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
521500 PUBLICATION & PRINT EXP		526.01	3,849.83	0.00		3,849.83-
542500 ENG & ARCH SERVICES		45,608.03	375,082.49	0.00		375,082.49-
Major Account 520000 Total	0.00	46,134.04	378,932.32	0.00	0.00	378,932.32-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,456,365.98	10,447,389.34	0.00		10,447,389.34-
Major Account 580000 Total	0.00	3,456,365.98	10,447,389.34	0.00	0.00	10,447,389.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,502,500.02	10,826,321.66	0.00	0.00	10,826,321.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,502,500.02	10,826,321.66	0.00		10,826,321.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,502,500.02	10,826,321.66	0.00	0.00	10,826,321.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,034,769.58-	6,911,587.33-	0.00		6,911,587.33
Major Account 480000 Total	0.00	2,034,769.58-	6,911,587.33-	0.00	0.00	6,911,587.33
UNBUDGETED REVENUE TOTAL	0.00	2,034,769.58-	6,911,587.33-	0.00	0.00	6,911,587.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,034,769.58-	6,911,587.33-	0.00		6,911,587.33
UNBUDGETED REVENUE TOTAL	0.00	2,034,769.58-	6,911,587.33-	0.00	0.00	6,911,587.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			1,199.85	0.00		1,199.85-
534901 DATA PROCESSING SUPPLIES			20,326.87	0.00		20,326.87-
Major Account 520000 Total	0.00	0.00	21,526.72	0.00	0.00	21,526.72-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		67,738.83	149,685.69	0.00		149,685.69-
Major Account 580000 Total	0.00	67,738.83	149,685.69	0.00	0.00	149,685.69-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67,738.83</u>	<u>171,212.41</u>	<u>0.00</u>	<u>0.00</u>	<u>171,212.41-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		67,738.83	171,212.41	0.00		171,212.41-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67,738.83</u>	<u>171,212.41</u>	<u>0.00</u>	<u>0.00</u>	<u>171,212.41-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
526100 REP & MAINT-REAL PROPERT			188,931.00	0.00		188,931.00-
527800 REP & MAINT-OTHER PROPER			3,564.00	0.00		3,564.00-
534600 ED & RECREATIONAL SUP EX			4,199.20	0.00		4,199.20-
534800 CONST & MAINT SUP EXP			3,768.00	0.00		3,768.00-
534901 DATA PROCESSING SUPPLIES		388.95	388.95	0.00		388.95-
Major Account 520000 Total	0.00	388.95	200,851.15	0.00	0.00	200,851.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	388.95	200,851.15	0.00	0.00	200,851.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		388.95	200,851.15	0.00		200,851.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	388.95	200,851.15	0.00	0.00	200,851.15-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			505,956.73-	0.00		505,956.73
Major Account 480000 Total	0.00	0.00	505,956.73-	0.00	0.00	505,956.73
UNBUDGETED REVENUE TOTAL	0.00	0.00	505,956.73-	0.00	0.00	505,956.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			505,956.73-	0.00		505,956.73
UNBUDGETED REVENUE TOTAL	0.00	0.00	505,956.73-	0.00	0.00	505,956.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
484101 RESTRICTED-DONATIONS			414,098.43-	0.00		414,098.43
Major Account 480000 Total	0.00	0.00	414,098.43-	0.00	0.00	414,098.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>414,098.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>414,098.43</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			414,098.43-	0.00		414,098.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>414,098.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>414,098.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
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		40.11	414.11	0.00		414.11-
521300 FREIGHT EXPENSE			61.11	0.00		61.11-
521500 PUBLICATION & PRINT EXP			86.25	0.00		86.25-
525500 RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-
526100 REP & MAINT-REAL PROPERT			16,825.55	0.00		16,825.55-
527100 REP & MAINT-OFFICE EQUIP		128.08	128.08	0.00		128.08-
531100 OFFICE SUPPLIES EXPENSE			2,233.41	0.00		2,233.41-
534600 ED & RECREATIONAL SUP EX			1,554.91	0.00		1,554.91-
534900 MISCELLANEOUS SUP EXP			529.65	0.00		529.65-
534901 DATA PROCESSING SUPPLIES			80.00	0.00		80.00-
554900 OTHER CONTRACTUAL SERVICES			200.00	0.00		200.00-
Major Account 520000 Total	0.00	168.19	22,263.07	0.00	0.00	22,263.07-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,331.73	0.00		4,331.73-
Major Account 580000 Total	0.00	0.00	4,331.73	0.00	0.00	4,331.73-
BUDGETED EXPENDITURES TOTAL	0.00	168.19	26,594.80	0.00	0.00	26,594.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		168.19	26,594.80	0.00		26,594.80-
BUDGETED EXPENDITURES TOTAL	0.00	168.19	26,594.80	0.00	0.00	26,594.80-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			6.79	0.00		6.79-
526100 REP & MAINT-REAL PROPERT		4,631.00	7,763.39	0.00		7,763.39-
531100 OFFICE SUPPLIES EXPENSE			620.96	0.00		620.96-
534900 MISCELLANEOUS SUP EXP			4,415.00	0.00		4,415.00-

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

Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
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>
554900 OTHER CONTRACTUAL SERVICES			50.00	0.00		50.00-
Major Account 520000 Total	0.00	4,631.00	12,856.14	0.00	0.00	12,856.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,631.00</u>	<u>12,856.14</u>	<u>0.00</u>	<u>0.00</u>	<u>12,856.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,631.00	12,856.14	0.00		12,856.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,631.00</u>	<u>12,856.14</u>	<u>0.00</u>	<u>0.00</u>	<u>12,856.14-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			124,133.50	0.00		124,133.50-
534800 CONST & MAINT SUP EXP		13,265.00	13,265.00	0.00		13,265.00-
534901 DATA PROCESSING SUPPLIES		5,983.00	23,694.00	0.00		23,694.00-
542500 ENG & ARCH SERVICES		22,708.00	54,277.00	0.00		54,277.00-
Major Account 520000 Total	0.00	41,956.00	215,369.50	0.00	0.00	215,369.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		22,281.20	9,224.80-	0.00		9,224.80
588004 EQUIPMENT		5,983.00-	31,506.00	0.00		31,506.00-
Major Account 580000 Total	0.00	16,298.20	22,281.20	0.00	0.00	22,281.20-
BUDGETED EXPENDITURES TOTAL	0.00	58,254.20	237,650.70	0.00	0.00	237,650.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		58,254.20	237,650.70	0.00		237,650.70-
BUDGETED EXPENDITURES TOTAL	0.00	58,254.20	237,650.70	0.00	0.00	237,650.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			2,458.30	0.00		2,458.30-
542500 ENG & ARCH SERVICES		4,565.40	7,647.90	0.00		7,647.90-
Major Account 520000 Total	0.00	4,565.40	10,106.20	0.00	0.00	10,106.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,565.40</u>	<u>10,106.20</u>	<u>0.00</u>	<u>0.00</u>	<u>10,106.20-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,565.40	10,106.20	0.00		10,106.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,565.40</u>	<u>10,106.20</u>	<u>0.00</u>	<u>0.00</u>	<u>10,106.20-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	29,445.54	0.00		29,445.54-
526100 REP & MAINT-REAL PROPERT		5,640.00	16,223.00	0.00		16,223.00-
527800 REP & MAINT-OTHER PROPER			595.00	0.00		595.00-
534901 DATA PROCESSING SUPPLIES			43,488.40	0.00		43,488.40-
542500 ENG & ARCH SERVICES			31,607.00	0.00		31,607.00-
554900 OTHER CONTRACTUAL SERVICES			240,175.00-	0.00		240,175.00
Major Account 520000 Total	0.00	5,680.00	118,816.06-	0.00	0.00	118,816.06
580000 CAPITAL OUTLAY						
588003 BUILDINGS			87,325.05	0.00		87,325.05-
588004 EQUIPMENT			240,175.00	0.00		240,175.00-
Major Account 580000 Total	0.00	0.00	327,500.05	0.00	0.00	327,500.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,680.00	208,683.99	0.00	0.00	208,683.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,680.00	208,683.99	0.00		208,683.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,680.00	208,683.99	0.00	0.00	208,683.99-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			413,064.70-	0.00		413,064.70
Major Account 490000 Total	0.00	0.00	413,064.70-	0.00	0.00	413,064.70
UNBUDGETED REVENUE TOTAL	0.00	0.00	413,064.70-	0.00	0.00	413,064.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			413,064.70-	0.00		413,064.70

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

01/10/10 4:08:27

Page - 1060

- Indicates Credit

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 REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>413,064.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>413,064.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			4,572.26	0.00		4,572.26-
526100 REP & MAINT-REAL PROPERT			10,243.00	0.00		10,243.00-
538100 VEHICLE & EQUIP SUP EXP			58.20	0.00		58.20-
542500 ENG & ARCH SERVICES		4,260.15	55,803.50	0.00		55,803.50-
Major Account 520000 Total	0.00	4,260.15	70,676.96	0.00	0.00	70,676.96-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			199.99	0.00		199.99-
Major Account 570000 Total	0.00	0.00	199.99	0.00	0.00	199.99-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		128,344.64	987,328.09	0.00		987,328.09-
588004 EQUIPMENT		20,700.00	179,204.00	0.00		179,204.00-
Major Account 580000 Total	0.00	149,044.64	1,166,532.09	0.00	0.00	1,166,532.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	153,304.79	1,237,409.04	0.00	0.00	1,237,409.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		153,304.79	1,237,409.04	0.00		1,237,409.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	153,304.79	1,237,409.04	0.00	0.00	1,237,409.04-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		71,411.12-	919,657.37-	0.00		919,657.37
Major Account 490000 Total	0.00	71,411.12-	919,657.37-	0.00	0.00	919,657.37
UNBUDGETED REVENUE TOTAL	0.00	71,411.12-	919,657.37-	0.00	0.00	919,657.37

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

01/10/10 4:08:27

Page - 1062

- Indicates Credit

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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		71,411.12-	919,657.37-	0.00		919,657.37
UNBUDGETED REVENUE TOTAL	0.00	71,411.12-	919,657.37-	0.00	0.00	919,657.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			12,270.00	0.00		12,270.00-
521300 FREIGHT EXPENSE			1,935.29	0.00		1,935.29-
521500 PUBLICATION & PRINT EXP			10,012.27	0.00		10,012.27-
526100 REP & MAINT-REAL PROPERT		1,974.00	121,835.96	0.00		121,835.96-
527400 REP & MAINT-DATA PROC			1,375.00-	0.00		1,375.00
527800 REP & MAINT-OTHER PROPER			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE			16,713.12	0.00		16,713.12-
534600 ED & RECREATIONAL SUP EX			8,223.00	0.00		8,223.00-
534900 MISCELLANEOUS SUP EXP			489.20	0.00		489.20-
534901 DATA PROCESSING SUPPLIES			3,012.00-	0.00		3,012.00
542500 ENG & ARCH SERVICES		5,672.63	52,839.78	0.00		52,839.78-
554900 OTHER CONTRACTUAL SERVICES			1,953.20	0.00		1,953.20-
555200 SOFTWARE - NEW PURCHASES			34,175.40	0.00		34,175.40-
Major Account 520000 Total	0.00	7,646.63	256,180.22	0.00	0.00	256,180.22-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			6,360.00	0.00		6,360.00-
588004 EQUIPMENT			33,571.76	0.00		33,571.76-
Major Account 580000 Total	0.00	0.00	39,931.76	0.00	0.00	39,931.76-
BUDGETED EXPENDITURES TOTAL	0.00	7,646.63	296,111.98	0.00	0.00	296,111.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7,646.63	249,279.52	0.00		249,279.52-
5 REVOLVING FUNDS			46,832.46	0.00		46,832.46-
BUDGETED EXPENDITURES TOTAL	0.00	7,646.63	296,111.98	0.00	0.00	296,111.98-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
542500 ENG & ARCH SERVICES			11,618.00	0.00		11,618.00-
Major Account 520000 Total	0.00	0.00	11,618.00	0.00	0.00	11,618.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,618.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,618.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			11,618.00	0.00		11,618.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,618.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,618.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
526100 REP & MAINT-REAL PROPERT		1,212.50	161,921.80	0.00		161,921.80-
Major Account 520000 Total	0.00	1,212.50	161,921.80	0.00	0.00	161,921.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,759.23	68,186.10	0.00		68,186.10-
Major Account 580000 Total	0.00	8,759.23	68,186.10	0.00	0.00	68,186.10-
BUDGETED EXPENDITURES TOTAL	0.00	9,971.73	230,107.90	0.00	0.00	230,107.90-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		9,971.73	230,107.90	0.00		230,107.90-
BUDGETED EXPENDITURES TOTAL	0.00	9,971.73	230,107.90	0.00	0.00	230,107.90-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			399,102.57-	0.00		399,102.57
Major Account 480000 Total	0.00	0.00	399,102.57-	0.00	0.00	399,102.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			324,689.98-	0.00		324,689.98
493204 TRANS OUT-PLANT IMPROVEME			324,689.98	0.00		324,689.98-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	399,102.57-	0.00	0.00	399,102.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 1066

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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>
2 CASH FUNDS			399,102.57-	0.00		399,102.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>399,102.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>399,102.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			14.62-	0.00		14.62
521200 COM EXPENSE - VOICE/DATA			280.00-	0.00		280.00
Major Account 520000 Total	0.00	0.00	294.62-	0.00	0.00	294.62
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>294.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>294.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			294.62-	0.00		294.62
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>294.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>294.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	6,983,697.48		6,543,270.86	93.69		440,426.62
Major Account 590000 Total	6,983,697.48	0.00	6,543,270.86	93.69	0.00	440,426.62
BUDGETED EXPENDITURES TOTAL	<u>6,983,697.48</u>	<u>0.00</u>	<u>6,543,270.86</u>	<u>93.69</u>	<u>0.00</u>	<u>440,426.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>6,983,697.48</u>		<u>6,543,270.86</u>	<u>93.69</u>		<u>440,426.62</u>
BUDGETED EXPENDITURES TOTAL	<u>6,983,697.48</u>	<u>0.00</u>	<u>6,543,270.86</u>	<u>93.69</u>	<u>0.00</u>	<u>440,426.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,256.41-	344,241.44-	0.00		344,241.44
484900 OTHER PRIVATE SOURCES			22,000,000.00-	0.00		22,000,000.00
Major Account 480000 Total	0.00	46,256.41-	22,344,241.44-	0.00	0.00	22,344,241.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		691,087.00-	1,412,915.00-	0.00		1,412,915.00
493200 OPERATING TRANSFERS OUT		46,255.17	22,536,995.93	0.00		22,536,995.93-
Major Account 490000 Total	0.00	644,831.83-	21,124,080.93	0.00	0.00	21,124,080.93-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>691,088.24-</u>	<u>1,220,160.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,220,160.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>691,088.24-</u>	<u>1,220,160.51-</u>	<u>0.00</u>		<u>1,220,160.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>691,088.24-</u>	<u>1,220,160.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,220,160.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		3,045,619.44	3,917,777.27	0.00		3,917,777.27-
Major Account 590000 Total	0.00	3,045,619.44	3,917,777.27	0.00	0.00	3,917,777.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,045,619.44</u>	<u>3,917,777.27</u>	<u>0.00</u>	<u>0.00</u>	<u>3,917,777.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,045,619.44	3,917,777.27	0.00		3,917,777.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,045,619.44</u>	<u>3,917,777.27</u>	<u>0.00</u>	<u>0.00</u>	<u>3,917,777.27-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,516.22-	10,516.22-	0.00		10,516.22
Major Account 480000 Total	0.00	10,516.22-	10,516.22-	0.00	0.00	10,516.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		46,255.17-	22,536,995.93-	0.00		22,536,995.93
Major Account 490000 Total	0.00	46,255.17-	22,536,995.93-	0.00	0.00	22,536,995.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,771.39-</u>	<u>22,547,512.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,547,512.15</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		56,771.39-	22,547,512.15-	0.00		22,547,512.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,771.39-</u>	<u>22,547,512.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,547,512.15</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	92,542.79	10,061.58	49,380.83	53.36		43,161.96
511600 PER DIEM PAYMENTS	6,900.00	1,000.00	3,200.00	46.38		3,700.00
512100 VACATION LEAVE EXPENSE	5,845.93	436.77	1,612.82	27.59		4,233.11
512200 SICK LEAVE EXPENSE	3,862.65	126.19	431.32	11.17		3,431.33
512300 HOLIDAY LEAVE EXPENSE	4,640.23	758.89	1,639.54	35.33		3,000.69
Personal Services Subtotal	113,791.60	12,383.43	56,264.51	49.45	0.00	57,527.09
515100 RETIREMENT PLANS EXPENSE	8,016.20	852.39	3,973.46	49.57		4,042.74
515200 OASDI EXPENSE	8,185.11	931.01	4,206.26	51.39		3,978.85
515400 LIFE & ACCIDENT INS EXP	47.70	2.00	12.00	25.16		35.70
515500 HEALTH INSURANCE EXPENSE	14,996.93	457.56	2,745.36	18.31		12,251.57
516500 WORKERS COMP PREMIUMS	982.00		982.00	100.00		
Major Account 510000 Total	146,019.54	14,626.39	68,183.59	46.69	0.00	77,835.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	51.87	888.34	32.90		1,811.66
521200 COM EXPENSE - VOICE/DATA	4,500.00	370.64	2,333.53	51.86		2,166.47
521300 FREIGHT EXPENSE	297.00		116.30	39.16		180.70
521400 DATA PROCESSING EXPENSE	12,000.00	565.67	3,873.46	32.28		8,126.54
521500 PUBLICATION & PRINT EXP	30,166.54	199.83	5,331.60	17.67		24,834.94
521900 AWARDS EXPENSE	250.00	50.70	50.70	20.28		199.30
522100 DUES & SUBSCRIPTION EXP	450.00			0.00		450.00
522200 CONFERENCE REGISTRATION	1,500.00		1,400.00	93.33		100.00
524600 RENT EXPENSE-BUILDINGS	5,721.00	484.77	2,908.62	50.84		2,812.38
524700 RENT EXP-OTHER REAL PROP	250.00		250.00	100.00		
524900 RENT EXP-DEPR SURCHARGE	2,560.00	212.71	1,276.26	49.85		1,283.74
525400 RENT EXP-COMM EQUIP	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	2,059.77			0.00		2,059.77
531100 OFFICE SUPPLIES EXPENSE	4,400.00	12.72	2,003.69	45.54		2,396.31
532100 NON-CAPITALIZED EQUIP PU	100.00		50.00	50.00		50.00
533900 FOOD EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	4,500.00		1,529.25	33.98		2,970.75
541500 LEGAL SERVICES EXPENSE	55,000.00	270.00	2,310.00	4.20		52,690.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
541700 LEGAL RELATED EXPENSE	5,750.00			0.00		5,750.00
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	9,500.00			0.00		9,500.00
554900 OTHER CONTRACTUAL SERVICES	30,000.00	3,050.00	12,175.00	40.58		17,825.00
556300 SURETY & NOTARY BONDS	50.00		7.36	14.72		42.64
559100 OTHER OPERATING EXP	500.00		130.59	26.12		369.41
Major Account 520000 Total	174,804.31	5,268.91	36,634.70	20.96	0.00	138,169.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00	89.96	4,835.57	50.90		4,664.43
571600 MEALS-NOT TRAVEL STATUS	1,000.00	47.82	299.36	29.94		700.64
571900 MEALS-ONE DAY TRAVEL	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATIO	6,000.00		1,220.14	20.34		4,779.86
573100 STATE-OWNED TRANSPORTAION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	453.70	2,297.30	38.29		3,702.70
575100 MISC TRAVEL EXPENSE	1,500.00	30.00	571.00	38.07		929.00
Major Account 570000 Total	25,000.00	621.48	9,223.37	36.89	0.00	15,776.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	347,323.85	20,516.78	114,041.66	32.83	0.00	233,282.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	347,323.85	20,516.78	114,041.66	32.83		233,282.19
BUDGETED EXPENDITURES TOTAL	347,323.85	20,516.78	114,041.66	32.83	0.00	233,282.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		75.00-	739.55-	0.00		739.55
472200 REPROD & PUBLICATIONS		494.40-	682.53-	0.00		682.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
475150 CERTIFIED GENERAL NEW FEES		825.00-	1,650.00-	0.00		1,650.00
475151 LICENSED NEW FEES			550.00-	0.00		550.00
475152 REGISTERED NEW FEES		900.00-	2,100.00-	0.00		2,100.00
475153 CERTIFIED RESIDENTIAL NEW		1,100.00-	3,400.00-	0.00		3,400.00
475154 CERTIFIED GENERAL RENEWAL		15,750.00-	64,050.00-	0.00		64,050.00
475155 LICENSED RENEWAL		5,075.00-	17,500.00-	0.00		17,500.00
475156 REGISTERED RENEWAL		6,400.00-	21,200.00-	0.00		21,200.00
475157 CERTIFIED RESIDENTIAL RENEWAL		10,500.00-	33,950.00-	0.00		33,950.00
475161 TEMPORARY CERTIFIED GENERAL		450.00-	2,650.00-	0.00		2,650.00
475234 APPLICATION FEES		1,500.00-	9,950.00-	0.00		9,950.00
475235 ORIGINAL INTERN EXAM		400.00-	1,050.00-	0.00		1,050.00
Major Account 470000 Total	0.00	43,469.40-	159,472.08-	0.00	0.00	159,472.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		770.17-	5,020.01-	0.00		5,020.01
485100 FINES FORFEITS & PENALTI		1,275.00-	1,800.00-	0.00		1,800.00
Major Account 480000 Total	0.00	2,045.17-	6,820.01-	0.00	0.00	6,820.01
BUDGETED REVENUE TOTAL	0.00	45,514.57-	166,292.09-	0.00	0.00	166,292.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,514.57-	166,292.09-	0.00		166,292.09
BUDGETED REVENUE TOTAL	0.00	45,514.57-	166,292.09-	0.00	0.00	166,292.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 054 ST HISTORICAL SOCIETY
Program 043 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	1,344,974.18	100,953.26	499,242.62	37.12		845,731.56
511300 OVERTIME PAYMENTS		288.11	714.39	0.00		714.39-
511400 ON CALL PAY	765.23	37.15	159.77	20.88		605.46
512100 VACATION LEAVE EXPENSE	7,290.41	9,955.41	58,403.88	801.11		51,113.47-
512200 SICK LEAVE EXPENSE	2,295.31	3,109.63	27,700.40	1206.83		25,405.09-
512300 HOLIDAY LEAVE EXPENSE		12,683.98	25,610.43	0.00		25,610.43-
512500 FUNERAL LEAVE EXPENSE		195.25	3,671.10	0.00		3,671.10-
512700 INJURY LEAVE EXPENSE	44.16		70.07	158.67		25.91-
512900 UNION ACTIVITY EXPENSE		18.71	18.71	0.00		18.71-
Personal Services Subtotal	1,355,369.29	127,241.50	615,591.37	45.42	0.00	739,777.92
515100 RETIREMENT PLANS EXPENSE	98,012.90	9,527.85	46,095.99	47.03		51,916.91
515200 OASDI EXPENSE	104,527.55	9,018.55	43,490.35	41.61		61,037.20
515400 LIFE & ACCIDENT INS EXP	747.49	27.31	162.49	21.74		585.00
515500 HEALTH INSURANCE EXPENSE	279,512.77	17,752.14	103,670.93	37.09		175,841.84
516300 EMPLOYEE ASSISTANCE PRO	622.00		433.50	69.69		188.50
516400 UNEMPLOYM COMP INS EXP			1,536.00	0.00		1,536.00-
516500 WORKERS COMP PREMIUMS	11,689.00		11,510.00	98.47		179.00
Major Account 510000 Total	1,850,481.00	163,567.35	822,490.63	44.45	0.00	1,027,990.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,955.00	2,443.34	6,721.21	56.22		5,233.79
521200 COM EXPENSE - VOICE/DATA	22,075.60	1,346.95	9,188.89	41.62		12,886.71
521290 COM EXPENSE - DATA ONLY	5,386.62	436.60	3,279.19	60.88		2,107.43
521300 FREIGHT EXPENSE	5,991.38			0.00		5,991.38
521500 PUBLICATION & PRINT EXP	94,387.14	2,434.26	40,568.38	42.98		53,818.76
521800 CASH SHORT ADJUSTMENT		7.22	43.63	0.00		43.63-
521900 AWARDS EXPENSE	4,375.00		308.05	7.04		4,066.95
522100 DUES & SUBSCRIPTION EXP	11,035.17	526.00	2,471.60	22.40		8,563.57
522200 CONFERENCE REGISTRATION	2,159.00		1,168.00	54.10		991.00
522600 JOB APPLICANT EXPENSE	555.00	30.00	210.00	37.84		345.00
522800 E-COMMERCE OPER EXP	2,040.00	264.84	1,871.49	91.74		168.51
522900 EMPLOYEE PARKING EXP	5,066.02		770.00	15.20		4,296.02
523100 UTILITIES EXPENSE	184,487.93	8,556.74	76,301.36	41.36		108,186.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 054 ST HISTORICAL SOCIETY
Program 043 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>
523600 INTEREST EXPENSE			1.37	0.00		1.37-
524100 RENT EXPENSE-LAND			5.00	0.00		5.00-
524600 RENT EXPENSE-BUILDINGS	335.00		211.75	63.21		123.25
525500 RENT EXP-OTHER PERS PROP	2,885.00		272.25	9.44		2,612.75
526100 REP & MAINT-REAL PROPERT	8,818.00	4,696.26	11,386.95	129.13		2,568.95-
527100 REP & MAINT-OFFICE EQUIP	93.00			0.00		93.00
527200 REP & MAINT-MOTOR VEHICL	2,102.00	186.13	432.89	20.59		1,669.11
527400 REP & MAINT-DATA PROC	7,451.00		249.00	3.34		7,202.00
527600 REP & MAINT-HOUSE/INST E	190.00		925.30	487.00		735.30-
527800 REP & MAINT-OTHER PROPER	4,195.00			0.00		4,195.00
531100 OFFICE SUPPLIES EXPENSE	41,511.99	821.95	6,029.37	14.52		35,482.62
532100 NON-CAPITALIZED EQUIP PU	53,989.19		1,994.50	3.69		51,994.69
533100 HOUSEHOLD & INSTIT EXP	13,628.00	228.07	5,863.80	43.03		7,764.20
533900 FOOD EXPENSE	5,447.16		2,344.12	43.03		3,103.04
534600 ED & RECREATIONAL SUP EX	1,149.30	86.70	392.35	34.14		756.95
534800 CONST & MAINT SUP EXP	4,428.00		469.61	10.61		3,958.39
538100 VEHICLE & EQUIP SUP EXP	2,435.00	136.08	599.06	24.60		1,835.94
539900 RESALE/DISTRIBUTIONS	70,000.00	11,835.85	57,965.64	82.81	153.00	11,881.36
541100 ACCTG & AUDITING SERVICES	19,815.00		9,306.00	46.96		10,509.00
542200 TEMP SERV - OUTSIDE	6,225.00			0.00		6,225.00
542500 ENG & ARCH SERVICES	7,500.00	2,815.00	10,353.47	138.05		2,853.47-
543200 IT CONSULTING-HW/SW SUPP	20,000.00	2,325.00	15,332.00	76.66	3,150.00	1,518.00
543500 MGT CONSULTANT SERVICES	162,768.43	720.00	16,028.05	9.85	580.00	146,160.38
547100 EDUCATIONAL SERVICES	5,340.00	20.00	80.75	1.51		5,259.25
547500 MAILING SERVICES	12,016.45			0.00		12,016.45
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600 PEST CONTROL	2,466.79		1,060.00	42.97		1,406.79
548700 REFUSE/RECYCLING	6,551.76	152.81	1,235.04	18.85		5,316.72
548800 FIRE EXTINGUISHERS	575.00		461.75	80.30		113.25
549100 LAUNDRY SERVICES	2,671.00	81.00	682.67	25.56		1,988.33
549200 JANITORIAL SERVICES	5,875.00		325.00	5.53		5,550.00
554900 OTHER CONTRACTUAL SERVICES	29,850.00	14,100.00	28,030.00	93.90		1,820.00
555100 DATA PROC SOFTW LIC FEE	2,055.00		310.00	15.09		1,745.00
555200 SOFTWARE - NEW PURCHASES	19,285.00		14,794.88	76.72		4,490.12
556100 INSURANCE EXPENSE	25,887.00		859.05	3.32		25,027.95
557100 PROPERTY TAX EXPENSE		1,052.05	1,052.05	0.00		1,052.05-
559100 OTHER OPERATING EXP	17,067.39			0.00		17,067.39
Major Account 520000 Total	914,140.32	55,302.85	331,955.47	36.31	3,883.00	578,301.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 054 ST HISTORICAL SOCIETY
Program 043 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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,871.28	563.24	5,320.04	26.77		14,551.24
572100 COMMERCIAL TRANSPORTATIO	3,825.37	24.00	1,206.80	31.55		2,618.57
573100 STATE-OWNED TRANSPORTAION	8,525.00	313.60	1,784.76	20.94		6,740.24
574500 PERSONAL VEHICLE MILEAGE	10,749.99	302.94	3,969.57	36.93		6,780.42
575100 MISC TRAVEL EXPENSE	350.00	77.00	121.50	34.71		228.50
Major Account 570000 Total	43,321.64	1,280.78	12,402.67	28.63	0.00	30,918.97
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	73,097.39	303.78	9,611.54	13.15		63,485.85
586900 OTHER FIXED ASSETS	20,000.00		1,869.00	9.35		18,131.00
Major Account 580000 Total	93,097.39	303.78	11,480.54	12.33	0.00	81,616.85
BUDGETED EXPENDITURES TOTAL	2,901,040.35	220,454.76	1,178,329.31	40.62	3,883.00	1,718,828.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,092,628.16	169,981.01	951,548.43	45.47		1,141,079.73
2 CASH FUNDS	808,412.19	50,473.75	226,780.88	28.05	3,883.00	577,748.31
BUDGETED EXPENDITURES TOTAL	2,901,040.35	220,454.76	1,178,329.31	40.62	3,883.00	1,718,828.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		13,570.34-	17,196.81-	0.00		17,196.81
471101 ADMISSIONS		416.35-	37,170.33-	0.00		37,170.33
471102 STORE SALES		18,945.74-	95,579.39-	0.00		95,579.39
471103 SHIPPING CHARGES		308.49-	849.88-	0.00		849.88
472200 REPROD & PUBLICATIONS		21.00-	21.00-	0.00		21.00
474100 GENERAL BUSINESS FEES			5.00-	0.00		5.00
Major Account 470000 Total	0.00	33,261.92-	150,822.41-	0.00	0.00	150,822.41

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 054 ST HISTORICAL SOCIETY
Program 043 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>
481100 INVESTMENT INCOME		506.52-	4,866.66-	0.00		4,866.66
484100 OPERATING DONATIONS & CO		7,715.20-	37,359.07-	0.00		37,359.07
484500 REIMB NON-GOVT SOURCES		2,780.26-	26,110.26-	0.00		26,110.26
484800 ROYALTY REVENUE			966.66-	0.00		966.66
486400 CASH OVER ADJUSTMENT		1.21-	59.72-	0.00		59.72
486500 MISCELLANEOUS ADJUSTMENT		581.16-	581.16-	0.00		581.16
Major Account 480000 Total	0.00	11,584.35-	69,943.53-	0.00	0.00	69,943.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,670.84-	0.00		3,670.84
Major Account 490000 Total	0.00	0.00	3,670.84-	0.00	0.00	3,670.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,846.27-</u>	<u>224,436.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,436.78</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		581.16-	4,252.00-	0.00		4,252.00
2 CASH FUNDS		44,265.11-	220,184.78-	0.00		220,184.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,846.27-</u>	<u>224,436.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,436.78</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		379.29-	2,618.83-	0.00		2,618.83
Major Account 480000 Total	0.00	379.29-	2,618.83-	0.00	0.00	2,618.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>379.29-</u>	<u>2,618.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,618.83</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		379.29-	2,618.83-	0.00		2,618.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>379.29-</u>	<u>2,618.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,618.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	575,355.36	48,076.06	239,199.02	41.57		336,156.34
512100 VACATION LEAVE EXPENSE	2,557.44	5,766.03	26,964.35	1054.35		24,406.91-
512200 SICK LEAVE EXPENSE	446.38	2,427.65	10,634.39	2382.36		10,188.01-
512300 HOLIDAY LEAVE EXPENSE		6,241.05	12,482.10	0.00		12,482.10-
Personal Services Subtotal	578,359.18	62,510.79	289,279.86	50.02	0.00	289,079.32
515100 RETIREMENT PLANS EXPENSE	43,373.12	4,680.85	21,661.68	49.94		21,711.44
515200 OASDI EXPENSE	43,979.43	4,459.63	20,215.37	45.97		23,764.06
515400 LIFE & ACCIDENT INS EXP	335.25	13.50	80.74	24.08		254.51
515500 HEALTH INSURANCE EXPENSE	109,729.89	8,553.36	51,022.03	46.50		58,707.86
516300 EMPLOYEE ASSISTANCE PRO	280.00		202.50	72.32		77.50
516500 WORKERS COMP PREMIUMS	5,170.00		5,091.00	98.47		79.00
Major Account 510000 Total	781,226.87	80,218.13	387,553.18	49.61	0.00	393,673.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,069.05	110.04	1,119.52	54.11		949.53
521200 COM EXPENSE - VOICE/DATA	7,000.00	611.73	4,972.25	71.03		2,027.75
521290 COM EXPENSE - DATA ONLY	5,000.00	164.31	1,697.33	33.95		3,302.67
521300 FREIGHT EXPENSE	147.00			0.00		147.00
521500 PUBLICATION & PRINT EXP	15,000.00	181.66	7,393.03	49.29		7,606.97
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	5,133.00	463.00	1,330.00	25.91		3,803.00
522200 CONFERENCE REGISTRATION	1,133.00		404.00	35.66		729.00
522800 E-COMMERCE OPER EXP	480.00	20.01	146.70	30.56		333.30
524600 RENT EXPENSE-BUILDINGS	110,768.00	8,647.32	51,883.92	46.84		58,884.08
527100 REP & MAINT-OFFICE EQUIP	1,485.00			0.00		1,485.00
527400 REP & MAINT-DATA PROC	1,010.00			0.00		1,010.00
527700 REP & MAINT-PHOTO/MEDIA	267.00			0.00		267.00
531100 OFFICE SUPPLIES EXPENSE	12,350.00	1,396.14	4,877.47	39.49		7,472.53
532100 NON-CAPITALIZED EQUIP PU	385.00			0.00		385.00
533100 HOUSEHOLD & INSTIT EXP	220.00			0.00		220.00
534600 ED & RECREATIONAL SUP EXP	2,146.00	411.61	798.41	37.20		1,347.59
534800 CONST & MAINT SUP EXP	35.00			0.00		35.00
534900 MISCELLANEOUS SUP EXP	4,799.00			0.00		4,799.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
538100 VEHICLE & EQUIP SUP EXP	304.00			0.00		304.00
542200 TEMP SERV - OUTSIDE	620.00		290.59	46.87		329.41
547100 EDUCATIONAL SERVICES	2,500.00		113.25	4.53		2,386.75
547500 MAILING SERVICES	4,216.00			0.00		4,216.00
548700 REFUSE/RECYCLING	185.00		126.54	68.40		58.46
549600 CONSTRUCTION SERVICES	23,576.96		23,576.96	100.00		
555100 DATA PROC SOFTW LIC FEE	3,000.00		1,509.18	50.31		1,490.82
555200 SOFTWARE - NEW PURCHASES	3,496.00		1,125.99	32.21		2,370.01
556100 INSURANCE EXPENSE	469.00		375.12	79.98		93.88
559100 OTHER OPERATING EXP	5,882.00			0.00		5,882.00
Major Account 520000 Total	213,826.01	12,005.82	101,740.26	47.58	0.00	112,085.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,219.00		1,866.58	57.99		1,352.42
572100 COMMERCIAL TRANSPORTATIO	1,915.00	1,116.66	1,985.24	103.67		70.24-
573100 STATE-OWNED TRANSPORTAION	1,284.00		80.80	6.29		1,203.20
574500 PERSONAL VEHICLE MILEAGE	1,228.63		591.80	48.17		636.83
574600 CONTRACTUAL SERV - TRAVEL EXP		563.83	563.83	0.00		563.83-
575100 MISC TRAVEL EXPENSE	320.00		73.75	23.05		246.25
Major Account 570000 Total	7,966.63	1,680.49	5,162.00	64.80	0.00	2,804.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	54,764.99		53,509.99	97.71		1,255.00
583300 COMPUTER HARDWARE EQUIPMENT	24,400.00		1,014.49	4.16		23,385.51
Major Account 580000 Total	79,164.99	0.00	54,524.48	68.87	0.00	24,640.51
BUDGETED EXPENDITURES TOTAL	1,082,184.50	93,904.44	548,979.92	50.73	0.00	533,204.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	970,336.82	88,865.45	516,573.89	53.24		453,762.93
2 CASH FUNDS	107,603.68	4,615.16	30,413.93	28.26		77,189.75
4 FEDERAL FUNDS	4,244.00	423.83	1,992.10	46.94		2,251.90
BUDGETED EXPENDITURES TOTAL	1,082,184.50	93,904.44	548,979.92	50.73	0.00	533,204.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5.00-	600.19-	0.00		600.19
471103 SHIPPING CHARGES		63.12-	470.94-	0.00		470.94
472200 REPROD & PUBLICATIONS		1,489.50-	12,148.50-	0.00		12,148.50
474100 GENERAL BUSINESS FEES		1,405.00-	7,430.00-	0.00		7,430.00
Major Account 470000 Total	0.00	2,962.62-	20,649.63-	0.00	0.00	20,649.63
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		.77-	.77-	0.00		.77
486500 MISCELLANEOUS ADJUSTMENT			29.45-	0.00		29.45
486600 CREDIT CARD CLEARING			170.00-	0.00		170.00
Major Account 480000 Total	0.00	.77-	200.22-	0.00	0.00	200.22
BUDGETED REVENUE TOTAL	0.00	2,963.39-	20,849.85-	0.00	0.00	20,849.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,963.39-	20,849.85-	0.00		20,849.85
BUDGETED REVENUE TOTAL	0.00	2,963.39-	20,849.85-	0.00	0.00	20,849.85
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		472.91	788.92	0.00		788.92-
Major Account 520000 Total	0.00	472.91	788.92	0.00	0.00	788.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	472.91	788.92	0.00	0.00	788.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		472.91	788.92	0.00		788.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	472.91	788.92	0.00	0.00	788.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.39-	90.77-	0.00		90.77
484100 OPERATING DONATIONS & CO			254.40-	0.00		254.40
Major Account 480000 Total	0.00	13.39-	345.17-	0.00	0.00	345.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.39-</u>	<u>345.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>345.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13.39-	345.17-	0.00		345.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.39-</u>	<u>345.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>345.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	269,240.94	21,420.44	102,995.33	38.25		166,245.61
511200 TEMPORARY SALARIES-WAGE	513.48		513.48	100.00		
511300 OVERTIME PAYMENTS	244.06	92.85	336.91	138.04		92.85-
512100 VACATION LEAVE EXPENSE	650.29	4,224.15	10,356.29	1592.56		9,706.00-
512200 SICK LEAVE EXPENSE	532.44	567.90	4,919.76	924.00		4,387.32-
512300 HOLIDAY LEAVE EXPENSE		2,947.83	5,498.25	0.00		5,498.25-
512600 CIVIL LEAVE EXPENSE			106.94	0.00		106.94-
512900 UNION ACTIVITY EXPENSE		18.71	18.71	0.00		18.71-
Personal Services Subtotal	271,181.21	29,271.88	124,745.67	46.00	0.00	146,435.54
515100 RETIREMENT PLANS EXPENSE	24,833.12	2,191.89	9,302.51	37.46		15,530.61
515200 OASDI EXPENSE	25,217.61	2,088.25	8,604.27	34.12		16,613.34
515400 LIFE & ACCIDENT INS EXP	203.87	6.86	35.86	17.59		168.01
515500 HEALTH INSURANCE EXPENSE	96,327.36	3,678.10	21,945.35	22.78		74,382.01
516300 EMPLOYEE ASSISTANCE PRO	203.00		91.50	45.07		111.50
516500 WORKERS COMP PREMIUMS	3,128.00		3,080.00	98.47		48.00
Major Account 510000 Total	421,094.17	37,236.98	167,805.16	39.85	0.00	253,289.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,700.00	158.18	995.77	58.57		704.23
521200 COM EXPENSE - VOICE/DATA	5,163.79	274.70	3,223.53	62.43		1,940.26
521290 COM EXPENSE - DATA ONLY	6,500.00	120.31	1,140.76	17.55		5,359.24
521300 FREIGHT EXPENSE	410.00			0.00		410.00
521500 PUBLICATION & PRINT EXP	7,200.00	545.31	2,913.45	40.46		4,286.55
521900 AWARDS EXPENSE	55.00		2,850.00	5181.82		2,795.00-
522100 DUES & SUBSCRIPTION EXP	3,179.38	1,020.00	1,270.25	39.95		1,909.13
522200 CONFERENCE REGISTRATION	100.00		276.00	276.00		176.00-
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800 E-COMMERCE OPER EXP			3.06	0.00		3.06-
524600 RENT EXPENSE-BUILDINGS	5,600.00		1,400.00	25.00		4,200.00
526100 REP & MAINT-REAL PROPERT	1,950.00		13,807.80	708.09		11,857.80-
527100 REP & MAINT-OFFICE EQUIP	500.00		346.88	69.38		153.12
527200 REP & MAINT-MOTOR VEHICL	42.00			0.00		42.00
527400 REP & MAINT-DATA PROC	534.00			0.00		534.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527800 REP & MAINT-OTHER PROPER	16,000.00			0.00		16,000.00
531100 OFFICE SUPPLIES EXPENSE	2,681.00	61.08	1,109.22	41.37		1,571.78
532100 NON-CAPITALIZED EQUIP PU	836.27			0.00		836.27
533100 HOUSEHOLD & INSTIT EXP	215.00			0.00		215.00
534600 ED & RECREATIONAL SUP EX	5,570.81	138.23	1,442.57	25.90		4,128.24
534800 CONST & MAINT SUP EXP	6,324.12		690.15	10.91		5,633.97
534900 MISCELLANEOUS SUP EXP	16.00			0.00		16.00
537100 LABORATORY SUP EXP	5,670.00	15.40	624.60	11.02		5,045.40
541100 ACCTG & AUDITING SERVICES	1,400.00			0.00		1,400.00
542200 TEMP SERV - OUTSIDE	2,596.00		530.12	20.42		2,065.88
543200 IT CONSULTING-HW/SW SUPP			576.00	0.00		576.00-
543500 MGT CONSULTANT SERVICES	4,200.00	1,960.00	3,710.00	88.33		490.00
543503 CONSERVATIOIN			186.17	0.00		186.17-
547100 EDUCATIONAL SERVICES	53,989.55	345.00	5,398.00	10.00		48,591.55
547500 MAILING SERVICES	940.00			0.00		940.00
555200 SOFTWARE - NEW PURCHASES	1,100.00		735.37	66.85		364.63
556100 INSURANCE EXPENSE	11,232.00		23.26	.21		11,208.74
Major Account 520000 Total	145,824.92	4,638.21	43,252.96	29.66	0.00	102,571.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,443.00		386.52	26.79		1,056.48
572100 COMMERCIAL TRANSPORTATIO	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANPORTAION	1,672.00		929.34	55.58		742.66
574500 PERSONAL VEHICLE MILEAGE	285.00		469.04	164.58		184.04-
Major Account 570000 Total	4,600.00	0.00	1,784.90	38.80	0.00	2,815.10
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			849.95	0.00		849.95-
Major Account 580000 Total	0.00	0.00	849.95	0.00	0.00	849.95-
BUDGETED EXPENDITURES TOTAL	571,519.09	41,875.19	213,692.97	37.39	0.00	357,826.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	489,536.73	35,644.79	197,917.30	40.43		291,619.43
2 CASH FUNDS	40,867.81	6,230.40	15,775.67	38.60		25,092.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
4 FEDERAL FUNDS	41,114.55			0.00		41,114.55
BUDGETED EXPENDITURES TOTAL	571,519.09	41,875.19	213,692.97	37.39	0.00	357,826.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,493.03	8,493.03	0.00		8,493.03-
461500 OP GRANTS - STATE AGENCI			4,149.17	0.00		4,149.17-
Major Account 460000 Total	0.00	8,493.03	12,642.20	0.00	0.00	12,642.20-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		48.00-	8,228.00-	0.00		8,228.00
471103 SHIPPING CHARGES			122.00-	0.00		122.00
472200 REPROD & PUBLICATIONS			83.85-	0.00		83.85
474100 GENERAL BUSINESS FEES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	48.00-	8,458.85-	0.00	0.00	8,458.85
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			75.00-	0.00		75.00
484100 OPERATING DONATIONS & CO		310.75-	2,932.12-	0.00		2,932.12
484500 REIMB NON-GOVT SOURCES			805.28-	0.00		805.28
486500 MISCELLANEOUS ADJUSTMENT		98.32-	98.32-	0.00		98.32
Major Account 480000 Total	0.00	409.07-	3,910.72-	0.00	0.00	3,910.72
BUDGETED REVENUE TOTAL	0.00	8,035.96	272.63	0.00	0.00	272.63-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		98.32-	98.32-	0.00		98.32
2 CASH FUNDS		358.75-	8,122.08-	0.00		8,122.08
4 FEDERAL FUNDS		8,493.03	8,493.03	0.00		8,493.03-
BUDGETED REVENUE TOTAL	0.00	8,035.96	272.63	0.00	0.00	272.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			111.49	0.00		111.49-
Major Account 520000 Total	0.00	0.00	111.49	0.00	0.00	111.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>111.49</u>	<u>0.00</u>	<u>0.00</u>	<u>111.49-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			111.49	0.00		111.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>111.49</u>	<u>0.00</u>	<u>0.00</u>	<u>111.49-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			295.00-	0.00		295.00
Major Account 480000 Total	0.00	0.00	295.00-	0.00	0.00	295.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>295.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>295.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			295.00-	0.00		295.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>295.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>295.00</u>

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	344,007.09	23,845.39	143,209.05	41.63		200,798.04
511200 TEMPORARY SALARIES-WAGE	27,012.25		10,366.16	38.38		16,646.09
511300 OVERTIME PAYMENTS			125.90	0.00		125.90-
512100 VACATION LEAVE EXPENSE	1,103.78	7,045.82	14,490.29	1312.79		13,386.51-
512200 SICK LEAVE EXPENSE	455.00	2,797.92	7,599.77	1670.28		7,144.77-
512300 HOLIDAY LEAVE EXPENSE		3,743.25	7,461.10	0.00		7,461.10-
512500 FUNERAL LEAVE EXPENSE			360.24	0.00		360.24-
Personal Services Subtotal	372,578.12	37,432.38	183,612.51	49.28	0.00	188,965.61
515100 RETIREMENT PLANS EXPENSE	25,915.13	2,802.96	12,972.74	50.06		12,942.39
515200 OASDI EXPENSE	28,356.33	2,685.77	12,979.54	45.77		15,376.79
515400 LIFE & ACCIDENT INS EXP	198.59	8.00	48.00	24.17		150.59
515500 HEALTH INSURANCE EXPENSE	105,671.61	7,854.64	47,127.84	44.60		58,543.77
516300 EMPLOYEE ASSISTANCE PRO	214.00		127.50	59.58		86.50
516500 WORKERS COMP PREMIUMS	3,538.00		3,483.00	98.45		55.00
Major Account 510000 Total	536,471.78	50,783.75	260,351.13	48.53	0.00	276,120.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	986.00	46.38	310.08	31.45		675.92
521200 COM EXPENSE - VOICE/DATA	10,232.00	921.35	5,536.59	54.11		4,695.41
521290 COM EXPENSE - DATA ONLY	2,400.00	127.32	946.94	39.46		1,453.06
521500 PUBLICATION & PRINT EXP	5,350.00	153.08	3,313.25	61.93		2,036.75
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXP	702.00		21.00	2.99		681.00
522200 CONFERENCE REGISTRATION			170.00	0.00		170.00-
522600 JOB APPLICANT EXPENSE	30.00		30.00	100.00		
523100 UTILITIES EXPENSE	28,378.78	2,042.22	10,210.33	35.98		18,168.45
526100 REP & MAINT-REAL PROPERT	15,924.00	11.78	5,057.03	31.76		10,866.97
527200 REP & MAINT-MOTOR VEHICL	1,803.00	344.51	423.36	23.48		1,379.64
527400 REP & MAINT-DATA PROC	715.00			0.00		715.00
527600 REP & MAINT-HOUSE/INST E	170.00	28.50	193.00	113.53		23.00-
527800 REP & MAINT-OTHER PROPER	441.00		57.99	13.15		383.01
531100 OFFICE SUPPLIES EXPENSE	1,059.00		195.36	18.45		863.64
533100 HOUSEHOLD & INSTIT EXP	3,886.00	208.26	2,387.37	61.44	21.00	1,477.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
534600 ED & RECREATIONAL SUP EX	3,389.25		24.38	.72		3,364.87
534800 CONST & MAINT SUP EXP	3,653.00	29.95	1,494.61	40.91		2,158.39
538100 VEHICLE & EQUIP SUP EXP	3,273.00	251.81	1,683.10	51.42		1,589.90
542100 SOS TEMP SERV - PERSONNEL			1,272.51	0.00		1,272.51-
543500 MGT CONSULTANT SERVICES	119,009.00		59,504.80	50.00		59,504.20
545000 LABORATORY SERVICES	48.00		32.00	66.67		16.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600 PEST CONTROL	502.00	70.04	209.10	41.65		292.90
548700 REFUSE/RECYCLING	929.00	56.89	420.59	45.27		508.41
548800 FIRE EXTINGUISHERS	745.00		391.30	52.52		353.70
549100 LAUNDRY SERVICES	275.00			0.00		275.00
549200 JANITORIAL SERVICES	2,884.00	200.00	929.00	32.21		1,955.00
555200 SOFTWARE - NEW PURCHASES	490.00		93.61	19.10		396.39
556100 INSURANCE EXPENSE	14,438.23		1,585.28	10.98		12,852.95
557100 PROPERTY TAX EXPENSE	55.00	51.76	51.76	94.11		3.24
Major Account 520000 Total	222,147.26	4,543.85	96,544.34	43.46	21.00	125,581.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,463.00	755.00	1,709.50	49.36		1,753.50
573100 STATE-OWNED TRANSPORTAION	849.00		350.41	41.27		498.59
574500 PERSONAL VEHICLE MILEAGE	775.00		206.80	26.68		568.20
575100 MISC TRAVEL EXPENSE	10.00			0.00		10.00
Major Account 570000 Total	5,097.00	755.00	2,266.71	44.47	0.00	2,830.29
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		17.18	17.18	0.00		17.18-
Major Account 580000 Total	0.00	17.18	17.18	0.00	0.00	17.18-
BUDGETED EXPENDITURES TOTAL	763,716.04	56,099.78	359,179.36	47.03	21.00	404,515.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	763,716.04	56,099.78	359,179.36	47.03	21.00	404,515.68
BUDGETED EXPENDITURES TOTAL	763,716.04	56,099.78	359,179.36	47.03	21.00	404,515.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	500,638.14	17,525.39	113,019.83	22.58		387,618.31
512100 VACATION LEAVE EXPENSE	1,358.13	2,235.09	12,167.13	895.87		10,809.00-
512200 SICK LEAVE EXPENSE	1,727.13	1,474.14	10,298.99	596.31		8,571.86-
512300 HOLIDAY LEAVE EXPENSE		2,295.66	5,330.88	0.00		5,330.88-
512700 INJURY LEAVE EXPENSE			46.22	0.00		46.22-
Personal Services Subtotal	503,723.40	23,530.28	140,863.05	27.96	0.00	362,860.35
515100 RETIREMENT PLANS EXPENSE	27,757.27	1,761.90	10,547.97	38.00		17,209.30
515200 OASDI EXPENSE	28,168.31	1,665.06	9,789.18	34.75		18,379.13
515400 LIFE & ACCIDENT INS EXP	217.12	4.15	35.18	16.20		181.94
515500 HEALTH INSURANCE EXPENSE	107,638.41	4,036.56	30,197.06	28.05		77,441.35
516300 EMPLOYEE ASSISTANCE PRO	310.00		90.00	29.03		220.00
516500 WORKERS COMP PREMIUMS	4,454.00		4,386.00	98.47		68.00
Major Account 510000 Total	672,268.51	30,997.95	195,908.44	29.14	0.00	476,360.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,036.91	5.21	129.02	12.44		907.89
521200 COM EXPENSE - VOICE/DATA	5,781.69	341.95	3,246.74	56.16		2,534.95
521290 COM EXPENSE - DATA ONLY	7,340.00	101.31	870.91	11.87		6,469.09
521300 FREIGHT EXPENSE	3,436.85			0.00		3,436.85
521500 PUBLICATION & PRINT EXP	20,966.73		591.86	2.82		20,374.87
521900 AWARDS EXPENSE	105.00			0.00		105.00
522100 DUES & SUBSCRIPTION EXP	5,278.14			0.00		5,278.14
522200 CONFERENCE REGISTRATION	14,333.32			0.00		14,333.32
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
522800 E-COMMERCE OPER EXP			2.15	0.00		2.15-
523100 UTILITIES EXPENSE	15,272.25	272.26	3,267.04	21.39		12,005.21
524600 RENT EXPENSE-BUILDINGS	81,494.41	6,871.66	54,667.44	67.08		26,826.97
525500 RENT EXP-OTHER PERS PROP	35.00			0.00		35.00
527200 REP & MAINT-MOTOR VEHICL	87.99			0.00		87.99
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	43,307.86	38.71	304.08	.70		43,003.78
532100 NON-CAPITALIZED EQUIP PU	11,548.34			0.00		11,548.34
533100 HOUSEHOLD & INSTIT EXP	316.00	83.94	83.94	26.56		232.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
534600 ED & RECREATIONAL SUP EX	1,074.24			0.00		1,074.24
534800 CONST & MAINT SUP EXP	14,534.75		73.19	.50		14,461.56
537100 LABORATORY SUP EXP	34,302.41		955.38	2.79		33,347.03
538100 VEHICLE & EQUIP SUP EXP	2,369.29		66.71	2.82		2,302.58
542200 TEMP SERV - OUTSIDE	4,495.51			0.00		4,495.51
542500 ENG & ARCH SERVICES	22,082.52			0.00		22,082.52
543501 ARCHEOLOGICAL	44,258.58		8,886.00	20.08		35,372.58
545000 LABORATORY SERVICES	18,373.18			0.00		18,373.18
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
547500 MAILING SERVICES	3,612.39			0.00		3,612.39
549100 LAUNDRY SERVICES	407.09			0.00		407.09
549600 CONSTRUCTION SERVICES			10,110.00	0.00		10,110.00-
555100 DATA PROC SOFTW LIC FEE	350.00			0.00		350.00
555200 SOFTWARE - NEW PURCHASES	1,500.00		147.12	9.81		1,352.88
556100 INSURANCE EXPENSE	1,035.36		22.15	2.14		1,013.21
559100 OTHER OPERATING EXP			50.00	0.00		50.00-
Major Account 520000 Total	362,365.81	7,715.04	83,473.73	23.04	0.00	278,892.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,662.70		142.81	.97		14,519.89
572100 COMMERCIAL TRANSPORTATIO	207.62			0.00		207.62
573100 STATE-OWNED TRANSPORTAION	27,345.47	955.08	7,996.44	29.24		19,349.03
574500 PERSONAL VEHICLE MILEAGE	276.82			0.00		276.82
575100 MISC TRAVEL EXPENSE			6.00	0.00		6.00-
Major Account 570000 Total	42,492.61	955.08	8,145.25	19.17	0.00	34,347.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00	132.00	269.38	2.69		9,730.62
Major Account 580000 Total	20,000.00	132.00	269.38	1.35	0.00	19,730.62
BUDGETED EXPENDITURES TOTAL	1,097,126.93	39,800.07	287,796.80	26.23	0.00	809,330.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>141,081.67</u>	<u>7,532.78</u>	<u>69,513.32</u>	<u>49.27</u>	<u>71,568.35</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS	695,234.50	25,214.94	143,523.62	20.64		551,710.88
4 FEDERAL FUNDS	260,810.76	7,052.35	74,759.86	28.66		186,050.90
BUDGETED EXPENDITURES TOTAL	1,097,126.93	39,800.07	287,796.80	26.23	0.00	809,330.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		67,472.75-	67,472.75-	0.00		67,472.75
Major Account 460000 Total	0.00	67,472.75-	67,472.75-	0.00	0.00	67,472.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		114,122.89-	134,961.65-	0.00		134,961.65
471103 SHIPPING CHARGES			3.00-	0.00		3.00
472200 REPROD & PUBLICATIONS		307.50-	432.20-	0.00		432.20
Major Account 470000 Total	0.00	114,430.39-	135,396.85-	0.00	0.00	135,396.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.47-	414.53-	0.00		414.53
486500 MISCELLANEOUS ADJUSTMENT		584.83	584.83	0.00		584.83-
Major Account 480000 Total	0.00	580.36	170.30	0.00	0.00	170.30-
BUDGETED REVENUE TOTAL	0.00	181,322.78-	202,699.30-	0.00	0.00	202,699.30
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		27,275.24-	27,275.24-	0.00		27,275.24
2 CASH FUNDS		118,104.94-	146,071.40-	0.00		146,071.40
4 FEDERAL FUNDS		35,942.60-	29,352.66-	0.00		29,352.66
BUDGETED REVENUE TOTAL	0.00	181,322.78-	202,699.30-	0.00	0.00	202,699.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	408,125.13	44,751.17	179,317.75	43.94		228,807.38
511300 OVERTIME PAYMENTS		369.80	369.80	0.00		369.80-
512100 VACATION LEAVE EXPENSE	1,758.08	3,857.66	17,635.22	1003.10		15,877.14-
512200 SICK LEAVE EXPENSE	320.92	1,593.05	6,076.33	1893.41		5,755.41-
512300 HOLIDAY LEAVE EXPENSE		5,717.31	10,122.89	0.00		10,122.89-
Personal Services Subtotal	410,204.13	56,288.99	213,521.99	52.05	0.00	196,682.14
515100 RETIREMENT PLANS EXPENSE	31,274.14	4,214.98	15,988.13	51.12		15,286.01
515200 OASDI EXPENSE	31,846.81	4,171.04	15,861.53	49.81		15,985.28
515400 LIFE & ACCIDENT INS EXP	204.94	10.37	49.33	24.07		155.61
515500 HEALTH INSURANCE EXPENSE	43,645.35	3,682.20	15,311.37	35.08		28,333.98
516300 EMPLOYEE ASSISTANCE PRO	124.00		120.00	96.77		4.00
516500 WORKERS COMP PREMIUMS	3,186.00		3,137.00	98.46		49.00
Major Account 510000 Total	520,485.37	68,367.58	263,989.35	50.72	0.00	256,496.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,397.00	126.10	2,179.41	64.16		1,217.59
521200 COM EXPENSE - VOICE/DATA	7,480.00	360.92	3,913.27	52.32		3,566.73
521290 COM EXPENSE - DATA ONLY	5,000.00	103.31	997.36	19.95		4,002.64
521300 FREIGHT EXPENSE	1,525.00			0.00		1,525.00
521500 PUBLICATION & PRINT EXP	14,846.00	156.07	3,673.30	24.74		11,172.70
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXP	9,918.40	425.00	6,751.97	68.08		3,166.43
522200 CONFERENCE REGISTRATION	1,962.00	450.00	955.00	48.67		1,007.00
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100 UTILITIES EXPENSE	7,440.00	163.35	1,960.31	26.35		5,479.69
523600 INTEREST EXPENSE			1.33	0.00		1.33-
524600 RENT EXPENSE-BUILDINGS	61,772.00	3,803.90	30,885.87	50.00		30,886.13
527200 REP & MAINT-MOTOR VEHICL	36.00			0.00		36.00
527400 REP & MAINT-DATA PROC	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	4,015.51	888.92	1,757.73	43.77		2,257.78
533900 FOOD EXPENSE	400.00			0.00		400.00
534600 ED & RECREATIONAL SUP EX	800.00		86.79	10.85		713.21
534800 CONST & MAINT SUP EXP	115.00			0.00		115.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	135.00	38.11	38.11	28.23		96.89
541100 ACCTG & AUDITING SERVICES	3,804.00		1,000.00	26.29		2,804.00
542100 SOS TEMP SERV - PERSONNEL		775.02	775.02	0.00		775.02-
543500 MGT CONSULTANT SERVICES			1,200.00	0.00		1,200.00-
543501 ARCHEOLOGICAL	85,344.00		51,410.97	60.24		33,933.03
543502 ARCHITECTURAL	155,013.70	1,994.40	204,709.05	132.06		49,695.35-
547100 EDUCATIONAL SERVICES	800.00		14.25	1.78		785.75
547500 MAILING SERVICES	2,985.00			0.00		2,985.00
554900 OTHER CONTRACTUAL SERVICES	2,157.59			0.00		2,157.59
555200 SOFTWARE - NEW PURCHASES	620.00		120.37	19.41		499.63
556100 INSURANCE EXPENSE	226.00		29.54	13.07		196.46
Major Account 520000 Total	372,022.20	9,285.10	312,459.65	83.99	0.00	59,562.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,620.00	1,239.01	5,577.99	99.25		42.01
572100 COMMERCIAL TRANSPORTATIO	2,568.00		1,388.30	54.06		1,179.70
573100 STATE-OWNED TRANPORTAION	8,509.00	1,546.59	6,088.79	71.56		2,420.21
574500 PERSONAL VEHICLE MILEAGE	2,780.00	144.10	1,086.04	39.07		1,693.96
575100 MISC TRAVEL EXPENSE	140.00		172.00	122.86		32.00-
Major Account 570000 Total	19,617.00	2,929.70	14,313.12	72.96	0.00	5,303.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00	97.06	1,655.06	16.55		8,344.94
Major Account 580000 Total	20,000.00	97.06	1,655.06	8.28	0.00	18,344.94
590000 GOVERNMENT AID						
594100 SUBGRANTS	100,000.00		2,747.00	2.75		97,253.00
Major Account 590000 Total	100,000.00	0.00	2,747.00	2.75	0.00	97,253.00
BUDGETED EXPENDITURES TOTAL	1,032,124.57	80,679.44	595,164.18	57.66	0.00	436,960.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	277,634.98	31,474.67	139,182.62	50.13	138,452.36
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS	24,850.00		437.90	1.76		24,412.10
4 FEDERAL FUNDS	729,639.59	49,204.77	455,543.66	62.43		274,095.93
BUDGETED EXPENDITURES TOTAL	1,032,124.57	80,679.44	595,164.18	57.66	0.00	436,960.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		35,906.44-	408,333.29-	0.00		408,333.29
Major Account 460000 Total	0.00	35,906.44-	408,333.29-	0.00	0.00	408,333.29
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			437.90-	0.00		437.90
Major Account 470000 Total	0.00	0.00	437.90-	0.00	0.00	437.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		485.62-	4,199.01-	0.00		4,199.01
Major Account 480000 Total	0.00	485.62-	4,199.01-	0.00	0.00	4,199.01
BUDGETED REVENUE TOTAL	0.00	36,392.06-	412,970.20-	0.00	0.00	412,970.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			437.90-	0.00		437.90
4 FEDERAL FUNDS		36,392.06-	412,532.30-	0.00		412,532.30
BUDGETED REVENUE TOTAL	0.00	36,392.06-	412,970.20-	0.00	0.00	412,970.20
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71.55-	494.09-	0.00		494.09
Major Account 480000 Total	0.00	71.55-	494.09-	0.00	0.00	494.09
UNBUDGETED REVENUE TOTAL	0.00	71.55-	494.09-	0.00	0.00	494.09

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2009
 As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		71.55-	494.09-	0.00		494.09
UNBUDGETED REVENUE TOTAL	0.00	71.55-	494.09-	0.00	0.00	494.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			204.57	0.00		204.57-
533900 FOOD EXPENSE			130.81	0.00		130.81-
547100 EDUCATIONAL SERVICES			85.00	0.00		85.00-
Major Account 520000 Total	0.00	0.00	420.38	0.00	0.00	420.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>420.38</u>	<u>0.00</u>	<u>0.00</u>	<u>420.38-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			420.38	0.00		420.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>420.38</u>	<u>0.00</u>	<u>0.00</u>	<u>420.38-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.37-	46.32-	0.00		46.32
Major Account 480000 Total	0.00	6.37-	46.32-	0.00	0.00	46.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6.37-</u>	<u>46.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>46.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6.37-	46.32-	0.00		46.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6.37-</u>	<u>46.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>46.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	14,203.00	680.21	4,149.29	29.21		10,053.71
Personal Services Subtotal	14,203.00	680.21	4,149.29	29.21	0.00	10,053.71
515100 RETIREMENT PLANS EXPENSE	1,065.00	50.94	310.72	29.18		754.28
515200 OASDI EXPENSE	1,087.00	52.02	317.35	29.20		769.65
515400 LIFE & ACCIDENT INS EXP	5.00	.11	.61	12.20		4.39
516500 WORKERS COMP PREMIUMS	135.00		133.00	98.52		2.00
Major Account 510000 Total	16,495.00	783.28	4,910.97	29.77	0.00	11,584.03
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			55.50	0.00		55.50-
521500 PUBLICATION & PRINT EXP	43.00			0.00		43.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONST & MAINT SUP EXP	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
543501 ARCHEOLOGICAL	2,514.00			0.00		2,514.00
545000 LABORATORY SERVICES	1,148.00			0.00		1,148.00
Major Account 520000 Total	7,705.00	0.00	55.50	.72	0.00	7,649.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		102.41	20.48		397.59
573100 STATE-OWNED TRANSPORTAION	300.00		400.52	133.51		100.52-
Major Account 570000 Total	800.00	0.00	502.93	62.87	0.00	297.07
BUDGETED EXPENDITURES TOTAL	25,000.00	783.28	5,469.40	21.88	0.00	19,530.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,000.00	783.28	5,469.40	21.88		19,530.60
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BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2009
 As of 12/31/09

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>
	25,000.00	783.28	5,469.40	21.88	0.00	19,530.60

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	399,103.50	19,265.84	117,455.44	29.43		281,648.06
511200 TEMPORARY SALARIES-WAGE	14,456.20		9,148.25	63.28		5,307.95
512100 VACATION LEAVE EXPENSE	116.96	1,121.48	15,667.25	13395.39		15,550.29-
512200 SICK LEAVE EXPENSE	1,116.43	1,047.19	5,839.21	523.03		4,722.78-
512300 HOLIDAY LEAVE EXPENSE		2,381.61	5,456.96	0.00		5,456.96-
512500 FUNERAL LEAVE EXPENSE			617.25	0.00		617.25-
Personal Services Subtotal	414,793.09	23,816.12	154,184.36	37.17	0.00	260,608.73
515100 RETIREMENT PLANS EXPENSE	30,022.65	1,783.35	10,860.29	36.17		19,162.36
515200 OASDI EXPENSE	30,653.03	1,750.41	11,344.46	37.01		19,308.57
515400 LIFE & ACCIDENT INS EXP	210.80	5.50	37.75	17.91		173.05
515500 HEALTH INSURANCE EXPENSE	76,514.00	2,978.68	18,787.20	24.55		57,726.80
516300 EMPLOYEE ASSISTANCE PRO	330.00		120.00	36.36		210.00
516500 WORKERS COMP PREMIUMS	4,921.00		4,845.00	98.46		76.00
Major Account 510000 Total	557,444.57	30,334.06	200,179.06	35.91	0.00	357,265.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	110.34	43.13	334.73	303.36		224.39-
521200 COM EXPENSE - VOICE/DATA	13,943.09	891.17	5,621.43	40.32		8,321.66
521290 COM EXPENSE - DATA ONLY	7,000.00	99.31	1,170.01	16.71		5,829.99
521300 FREIGHT EXPENSE	695.75		23.53	3.38		672.22
521500 PUBLICATION & PRINT EXP	5,823.11		898.57	15.43		4,924.54
521900 AWARDS EXPENSE	183.60			0.00		183.60
522100 DUES & SUBSCRIPTION EXP	13,220.91	208.00	248.30	1.88		12,972.61
522200 CONFERENCE REGISTRATION	2,500.00		1,675.00	67.00		825.00
522600 JOB APPLICANT EXPENSE	375.00		15.00	4.00		360.00
522800 E-COMMERCE OPER EXP	450.54			0.00		450.54
523100 UTILITIES EXPENSE	68,503.66	6,715.88	41,095.80	59.99		27,407.86
526100 REP & MAINT-REAL PROPERT	339,774.74		51,215.94	15.07		288,558.80
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,806.63		51.20	2.83		1,755.43
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	89.78			0.00		89.78
531100 OFFICE SUPPLIES EXPENSE	16,050.74	159.38	1,631.18	10.16		14,419.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
532100 NON-CAPITALIZED EQUIP PU	12,933.98		2,933.98	22.68	3,204.00	6,796.00
533100 HOUSEHOLD & INSTIT EXP	6,817.01	23.38	1,527.67	22.41		5,289.34
534600 ED & RECREATIONAL SUP EX	681.44		100.34	14.72		581.10
534800 CONST & MAINT SUP EXP	6,025.35		77.16	1.28		5,948.19
537100 LABORATORY SUP EXP	79,911.01	1,493.53	9,447.55	11.82		70,463.46
538100 VEHICLE & EQUIP SUP EXP	1,130.48		193.00	17.07		937.48
542100 SOS TEMP SERV - PERSONNEL	14,364.66		3,451.98	24.03		10,912.68
543100 IT CONSULTING-APPLICATIONS	895.27		31.34	3.50		863.93
543503 CONSERVATIOIN	102,891.62		5,000.00	4.86		97,891.62
547500 MAILING SERVICES	294.77			0.00		294.77
548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,248.91	1,370.00	2,805.40	16.26		14,443.51
548600 PEST CONTROL	1,250.00			0.00		1,250.00
548700 REFUSE/RECYCLING	4,313.73	54.96	307.79	7.14		4,005.94
548800 FIRE EXTINGUISHERS	159.61			0.00		159.61
549200 JANITORIAL SERVICES	38,875.00	3,233.50	19,638.50	50.52		19,236.50
549600 CONSTRUCTION SERVICES	12,424.48		5,450.00	43.87		6,974.48
555200 SOFTWARE - NEW PURCHASES	1,000.00		310.50	31.05		689.50
556100 INSURANCE EXPENSE	9,460.78		581.04	6.14		8,879.74
559100 OTHER OPERATING EXP	925.00		100.00	10.81		825.00
Major Account 520000 Total	783,130.99	14,292.24	155,936.94	19.91	3,204.00	623,990.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		932.98	23.32		3,067.02
572100 COMMERCIAL TRANSPORTATIO	2,500.00		552.40	22.10		1,947.60
573100 STATE-OWNED TRANPORTAION	783.11		101.62	12.98		681.49
574500 PERSONAL VEHICLE MILEAGE	215.50		207.90	96.47		7.60
575100 MISC TRAVEL EXPENSE	75.50		38.00	50.33		37.50
Major Account 570000 Total	7,574.11	0.00	1,832.90	24.20	0.00	5,741.21
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	30,000.00	17,318.00	38,998.00	129.99		8,998.00-
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00	14.00	6,854.94	68.55		3,145.06
Major Account 580000 Total	40,000.00	17,332.00	45,852.94	114.63	0.00	5,852.94-
BUDGETED EXPENDITURES TOTAL	1,388,149.67	61,958.30	403,801.84	29.09	3,204.00	981,143.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	186,701.30	15,532.56	97,642.93	52.30		89,058.37
2 CASH FUNDS	1,019,634.76	36,833.72	237,249.71	23.27	3,204.00	779,181.05
4 FEDERAL FUNDS	181,813.61	9,592.02	68,909.20	37.90		112,904.41
BUDGETED EXPENDITURES TOTAL	1,388,149.67	61,958.30	403,801.84	29.09	3,204.00	981,143.83
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		19,995.88-	88,202.51-	0.00		88,202.51
Major Account 460000 Total	0.00	19,995.88-	88,202.51-	0.00	0.00	88,202.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,964.50-	92,604.30-	0.00		92,604.30
472200 REPROD & PUBLICATIONS		15.00-	15.00-	0.00		15.00
Major Account 470000 Total	0.00	8,979.50-	92,619.30-	0.00	0.00	92,619.30
BUDGETED REVENUE TOTAL	0.00	28,975.38-	180,821.81-	0.00	0.00	180,821.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,979.50-	92,619.30-	0.00		92,619.30
4 FEDERAL FUNDS		19,995.88-	88,202.51-	0.00		88,202.51
BUDGETED REVENUE TOTAL	0.00	28,975.38-	180,821.81-	0.00	0.00	180,821.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	254,857.25			0.00		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
556100 INSURANCE EXPENSE	50,000.00			0.00		50,000.00
Major Account 520000 Total	428,232.25	0.00	0.00	0.00	0.00	428,232.25
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,500,000.00			0.00		1,500,000.00
587500 IMPROVEMENTS TO BUILDINGS-ML	3,619,908.09	258,433.96	2,156,155.53	59.56	2,794.23	1,460,958.33
Major Account 580000 Total	5,119,908.09	258,433.96	2,156,155.53	42.11	2,794.23	2,960,958.33
BUDGETED EXPENDITURES TOTAL	5,548,140.34	258,433.96	2,156,155.53	38.86	2,794.23	3,389,190.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,500,000.00			0.00		1,500,000.00
38 NCCF	4,048,140.34	258,433.96	2,156,155.53	53.26	2,794.23	1,889,190.58
BUDGETED EXPENDITURES TOTAL	5,548,140.34	258,433.96	2,156,155.53	38.86	2,794.23	3,389,190.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		5.01-	34.67-	0.00		34.67
Major Account 480000 Total	0.00	5.01-	34.67-	0.00	0.00	34.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.01-</u>	<u>34.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.67</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.01-	34.67-	0.00		34.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.01-</u>	<u>34.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	127,129.89	11,934.34	55,909.80	43.98		71,220.09
511300 OVERTIME PAYMENTS		19.05	19.05	0.00		19.05-
511800 COMPENSATORY TIME PAID		120.66	658.33	0.00		658.33-
512100 VACATION LEAVE EXPENSE		348.81	4,097.12	0.00		4,097.12-
512200 SICK LEAVE EXPENSE		47.08	829.88	0.00		829.88-
512300 HOLIDAY LEAVE EXPENSE		1,383.43	2,766.85	0.00		2,766.85-
Personal Services Subtotal	127,129.89	13,853.37	64,281.03	50.56	0.00	62,848.86
515100 RETIREMENT PLANS EXPENSE	8,962.00	1,037.31	4,813.19	53.71		4,148.81
515200 OASDI EXPENSE	9,141.00	992.01	4,515.46	49.40		4,625.54
515400 LIFE & ACCIDENT INS EXP	38.00	2.76	16.56	43.58		21.44
515500 HEALTH INSURANCE EXPENSE	19,799.00	1,975.32	11,851.92	59.86		7,947.08
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			41.25	0.00		41.25-
516500 WORKERS COMP PREMIUMS			959.00	0.00		959.00-
Major Account 510000 Total	166,069.89	17,860.77	86,478.41	52.07	0.00	79,591.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,184.41	53.46	760.76	64.23		423.65
521200 COM EXPENSE - VOICE/DATA	4,853.12	270.00	1,592.16	32.81		3,260.96
521290 COM EXPENSE - DATA ONLY	165.00	.66	2.62	1.59		162.38
521300 FREIGHT EXPENSE	250.00		434.53	173.81		184.53-
521400 DATA PROCESSING EXPENSE	4,293.99	173.24	1,329.94	30.97		2,964.05
521500 PUBLICATION & PRINT EXP	23,510.15	75.00	10,421.07	44.33		13,089.08
521900 AWARDS EXPENSE	1,700.00			0.00		1,700.00
522100 DUES & SUBSCRIPTION EXP	1,200.00		290.00	24.17		910.00
522200 CONFERENCE REGISTRATION	1,861.00		1,325.00	71.20		536.00
523100 UTILITIES EXPENSE	20.00		20.00	100.00		
524600 RENT EXPENSE-BUILDINGS	18,000.00	1,027.69	6,166.14	34.26		11,833.86
524700 RENT EXP-OTHER REAL PROP	704.00		250.00	35.51		454.00
524744 EXHIBIT SPACE	150.00		1,000.00	666.67		850.00-
524900 RENT EXP-DEPR SURCHARGE		450.93	2,705.58	0.00		2,705.58-
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER			464.35	0.00		464.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
531100 OFFICE SUPPLIES EXPENSE	2,413.52	485.95	2,128.83	88.20		284.69
532100 NON-CAPITALIZED EQUIP PU			749.99	0.00		749.99-
533100 HOUSEHOLD & INSTIT EXP	100.00		23.74	23.74		76.26
533132 UNIFORM/CLOTHING	150.00			0.00		150.00
533900 FOOD EXPENSE	25.00			0.00		25.00
534800 CONST & MAINT SUP EXP			157.02	0.00		157.02-
534900 MISCELLANEOUS SUP EXP			206.93	0.00		206.93-
534946 PROMOTIONAL SUPPLIES	19,800.00		727.46	3.67		19,072.54
541100 ACCTG & AUDITING SERVICES	12,515.99	751.56	5,187.66	41.45		7,328.33
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	1,036,646.43	12,822.23	269,525.81	26.00		767,120.62
555200 SOFTWARE - NEW PURCHASES		313.12	313.12	0.00		313.12-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	12,450.00		4,110.50	33.02		8,339.50
Major Account 520000 Total	1,143,042.61	16,423.84	309,893.21	27.11	0.00	833,149.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,770.62	1,612.24	12,615.07	31.72		27,155.55
571600 MEALS-NOT TRAVEL STATUS	2,036.00	760.45	2,733.89	134.28		697.89-
571900 MEALS-ONE DAY TRAVEL			12.50	0.00		12.50-
572100 COMMERCIAL TRANSPORTATIO	15,073.00	485.10	4,243.91	28.16		10,829.09
573100 STATE-OWNED TRANPORTAION	1,960.06	128.43	3,155.25	160.98		1,195.19-
574500 PERSONAL VEHICLE MILEAGE	14,326.00	2,094.00	7,431.83	51.88		6,894.17
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00	35.75	4,127.30	75.04		1,372.70
575100 MISC TRAVEL EXPENSE	2,066.00	114.80	412.60	19.97		1,653.40
Major Account 570000 Total	80,731.68	5,230.77	34,732.35	43.02	0.00	45,999.33
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,417.50		1,577.49	111.29		159.99-
Major Account 580000 Total	3,417.50	0.00	1,577.49	46.16	0.00	1,840.01
BUDGETED EXPENDITURES TOTAL	1,393,261.68	39,515.38	432,681.46	31.06	0.00	960,580.22

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS	1,393,261.68	39,515.38	432,681.46	31.06		960,580.22
BUDGETED EXPENDITURES TOTAL	1,393,261.68	39,515.38	432,681.46	31.06	0.00	960,580.22
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			598,060.34-	0.00		598,060.34
454664 GRAIN TAX-ASCS			19,996.99-	0.00		19,996.99
Major Account 450000 Total	0.00	0.00	618,057.33-	0.00	0.00	618,057.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,336.77-	13,911.76-	0.00		13,911.76
486500 MISCELLANEOUS ADJUSTMENT			3,419.37-	0.00		3,419.37
Major Account 480000 Total	0.00	2,336.77-	17,331.13-	0.00	0.00	17,331.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		32.56-	37.21-	0.00		37.21
Major Account 490000 Total	0.00	32.56-	37.21-	0.00	0.00	37.21
BUDGETED REVENUE TOTAL	0.00	2,369.33-	635,425.67-	0.00	0.00	635,425.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,369.33-	635,425.67-	0.00		635,425.67
BUDGETED REVENUE TOTAL	0.00	2,369.33-	635,425.67-	0.00	0.00	635,425.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	495,313.00	38,442.77	186,395.79	37.63		308,917.21
511600 PER DIEM PAYMENTS	6,000.00	150.00	600.00	10.00		5,400.00
512100 VACATION LEAVE EXPENSE		2,856.68	17,896.48	0.00		17,896.48-
512200 SICK LEAVE EXPENSE		633.59	3,018.51	0.00		3,018.51-
512300 HOLIDAY LEAVE EXPENSE		4,731.80	9,463.58	0.00		9,463.58-
512500 FUNERAL LEAVE EXPENSE			108.82	0.00		108.82-
Personal Services Subtotal	501,313.00	46,814.84	217,483.18	43.38	0.00	283,829.82
515100 RETIREMENT PLANS EXPENSE	39,698.51	3,494.29	16,240.30	40.91		23,458.21
515200 OASDI EXPENSE	38,350.44	3,441.37	15,799.40	41.20		22,551.04
515400 LIFE & ACCIDENT INS EXP	150.00	7.80	46.80	31.20		103.20
515500 HEALTH INSURANCE EXPENSE	64,800.00	5,248.30	31,489.80	48.60		33,310.20
516300 EMPLOYEE ASSISTANCE PRO			117.00	0.00		117.00-
516500 WORKERS COMP PREMIUMS	3,704.00		3,538.00	95.52		166.00
Major Account 510000 Total	648,015.95	59,006.60	284,714.48	43.94	0.00	363,301.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	261.74	573.15	22.93		1,926.85
521200 COM EXPENSE - VOICE/DATA	7,800.00	483.31	3,827.93	49.08		3,972.07
521300 FREIGHT EXPENSE	250.00	10.00	44.40	17.76		205.60
521500 PUBLICATION & PRINT EXP	1,180.00		207.46	17.58		972.54
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXP	15,000.00	310.00	4,607.08	30.71		10,392.92
522200 CONFERENCE REGISTRATION	2,820.00		730.00	25.89		2,090.00
523100 UTILITIES EXPENSE	8,000.00	650.45	2,209.68	27.62		5,790.32
524600 RENT EXPENSE-BUILDINGS	18,220.03	1,518.37	9,110.22	50.00		9,109.81
525500 RENT EXP-OTHER PERS PROP		14.00	84.00	0.00		84.00-
527100 REP & MAINT-OFFICE EQUIP	1,200.00	11.72	71.93	5.99		1,128.07
527200 REP & MAINT-MOTOR VEHICL	5,000.00		3,237.38	64.75		1,762.62
527400 REP & MAINT-DATA PROC	2,250.00			0.00		2,250.00
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	7,644.00	226.97	3,147.50	41.18		4,496.50
533100 HOUSEHOLD & INSTIT EXP	200.00		44.50	22.25		155.50
534900 MISCELLANEOUS SUP EXP	200.00	7.40	37.00	18.50		163.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
538100 VEHICLE & EQUIP SUP EXP	20,700.00	715.55	5,322.97	25.71		15,377.03
541100 ACCTG & AUDITING SERVICES	4,040.00		1,245.00	30.82		2,795.00
542500 ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
545000 LABORATORY SERVICES	500.00		25.00	5.00		475.00
549200 JANITORIAL SERVICES	400.00	34.68	208.08	52.02		191.92
554900 OTHER CONTRACTUAL SERVICES			1,800.00	0.00		1,800.00-
555100 DATA PROC SOFTW LIC FEE	7,200.00	374.00	374.00	5.19		6,826.00
555200 SOFTWARE - NEW PURCHASES	7,200.00	199.00	1,806.84	25.10		5,393.16
556100 INSURANCE EXPENSE	1,600.00		1,177.74	73.61		422.26
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	149,119.03	4,817.19	39,891.86	26.75	0.00	109,227.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,400.00	30.59	3,210.59	30.87		7,189.41
572100 COMMERCIAL TRANSPORTATIO	5,000.00	16.00	527.60	10.55		4,472.40
574500 PERSONAL VEHICLE MILEAGE	4,650.00		1,881.55	40.46		2,768.45
575100 MISC TRAVEL EXPENSE	300.00	59.00	221.80	73.93		78.20
Major Account 570000 Total	20,350.00	105.59	5,841.54	28.71	0.00	14,508.46
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00		18,000.00	60.00		12,000.00
584200 VEHICLES & VEHICLE EQ	30,251.02			0.00		30,251.02
Major Account 580000 Total	60,251.02	0.00	18,000.00	29.88	0.00	42,251.02
BUDGETED EXPENDITURES TOTAL	877,736.00	63,929.38	348,447.88	39.70	0.00	529,288.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	788,772.00	62,284.70	304,148.01	38.56		484,623.99
4 FEDERAL FUNDS	88,964.00	1,644.68	44,299.87	49.80		44,664.13
BUDGETED EXPENDITURES TOTAL	877,736.00	63,929.38	348,447.88	39.70	0.00	529,288.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
461100 OPERATING FED GRANTS & C	88,964.00	13,421.96-	41,422.96-	46.56-		130,386.96
Major Account 460000 Total	88,964.00	13,421.96-	41,422.96-	46.56-	0.00	130,386.96
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			53.20-	0.00		53.20
474100 GENERAL BUSINESS FEES	15,000.00-	4,120.00-	14,550.00-	97.00		450.00-
Major Account 470000 Total	15,000.00-	4,120.00-	14,603.20-	97.35	0.00	396.80-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	24,000.00-	1,428.01-	9,052.57-	37.72		14,947.43-
484500 REIMB NON-GOVT SOURCES			25.74-	0.00		25.74
486500 MISCELLANEOUS ADJUSTMENT		37.13-	37.13-	0.00		37.13
Major Account 480000 Total	24,000.00-	1,465.14-	9,115.44-	37.98	0.00	14,884.56-
BUDGETED REVENUE TOTAL	<u>49,964.00</u>	<u>19,007.10-</u>	<u>65,141.60-</u>	<u>130.38-</u>	<u>0.00</u>	<u>115,105.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>39,000.00-</u>	<u>5,585.14-</u>	<u>23,718.64-</u>	<u>60.82</u>		<u>15,281.36-</u>
4 FEDERAL FUNDS	<u>88,964.00</u>	<u>13,421.96-</u>	<u>41,422.96-</u>	<u>46.56-</u>		<u>130,386.96</u>
BUDGETED REVENUE TOTAL	<u>49,964.00</u>	<u>19,007.10-</u>	<u>65,141.60-</u>	<u>130.38-</u>	<u>0.00</u>	<u>115,105.60</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69.90-	482.71-	0.00		482.71
Major Account 480000 Total	0.00	69.90-	482.71-	0.00	0.00	482.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69.90-</u>	<u>482.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>482.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>69.90-</u>	<u>482.71-</u>	<u>0.00</u>		<u>482.71</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 1108

- Indicates Credit

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>
UNBUDGETED REVENUE TOTAL	0.00	69.90-	482.71-	0.00	0.00	482.71

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	291,464.08	28,373.08	142,704.43	48.96		148,759.65
511200 TEMPORARY SALARIES-WAGE	12,000.00			0.00		12,000.00
511300 OVERTIME PAYMENTS	5,000.00		55.56	1.11		4,944.44
511600 PER DIEM PAYMENTS	15,320.00	840.00	6,180.00	40.34		9,140.00
512100 VACATION LEAVE EXPENSE	12,960.87	2,467.37	10,513.01	81.11		2,447.86
512200 SICK LEAVE EXPENSE	14,560.80	808.22	5,593.69	38.42		8,967.11
512300 HOLIDAY LEAVE EXPENSE	14,500.00	3,409.84	6,826.96	47.08		7,673.04
512500 FUNERAL LEAVE EXPENSE	400.00		552.68	138.17		152.68-
Personal Services Subtotal	366,205.75	35,898.51	172,426.33	47.08	0.00	193,779.42
515100 RETIREMENT PLANS EXPENSE	24,722.91	2,563.69	11,839.08	47.89		12,883.83
515200 OASDI EXPENSE	25,321.73	2,662.45	12,622.25	49.85		12,699.48
515400 LIFE & ACCIDENT INS EXP	163.95	6.50	39.50	24.09		124.45
515500 HEALTH INSURANCE EXPENSE	51,091.96	2,737.43	16,601.07	32.49		34,490.89
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516400 UNEMPLOYM COMP INS EXP	8,056.00		8,377.00	103.98		321.00-
516500 WORKERS COMP PREMIUMS	2,331.00		2,744.00	117.72		413.00-
Major Account 510000 Total	477,998.30	43,868.58	224,754.23	47.02	0.00	253,244.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,709.57	379.88	9,204.89	51.98		8,504.68
521200 COM EXPENSE - VOICE/DATA	10,000.00	1,236.78	5,839.49	58.39		4,160.51
521300 FREIGHT EXPENSE		60.50	60.50	0.00		60.50-
521400 DATA PROCESSING EXPENSE	2,000.00	71.25	414.25	20.71		1,585.75
521500 PUBLICATION & PRINT EXP	30,000.00	442.51	11,816.21	39.39		18,183.79
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	15,000.00	572.00	7,772.00	51.81		7,228.00
522200 CONFERENCE REGISTRATION	9,240.00		1,540.00	16.67		7,700.00
522201 STAFF DEVELOPMENT EXP	2,000.00		398.00	19.90		1,602.00
522800 E-COMMERCE OPER EXP	23,000.00	5,112.28	5,330.92	23.18		17,669.08
524600 RENT EXPENSE-BUILDINGS	21,208.00	1,712.29	10,273.74	48.44		10,934.26
524700 RENT EXP-OTHER REAL PROP	1,187.54	11.10	2,040.50	171.83		852.96-
525200 RENT EXP-DATA PROC EQUIP	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP			674.00	0.00		674.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
526100 REP & MAINT-REAL PROPERT	500.00		767.92	153.58		267.92-
527100 REP & MAINT-OFFICE EQUIP	1,000.00	345.60	530.60	53.06		469.40
531100 OFFICE SUPPLIES EXPENSE	11,000.00	196.85	2,290.62	20.82		8,709.38
532100 NON-CAPITALIZED EQUIP PU	2,000.00		973.81	48.69		1,026.19
533900 FOOD EXPENSE	2,000.00	425.35	4,152.19	207.61		2,152.19-
534600 ED & RECREATIONAL SUP EX	5,300.00		1,276.50	24.08		4,023.50
534601 ARCH STUDENT EDUC PAYMENT	1,200.00	600.00	900.00	75.00		300.00
534602 ENG STUDENT EDUC PAYMENT	7,500.00		5,450.00	72.67		2,050.00
541100 ACCTG & AUDITING SERVICES	3,349.00		2,907.00	86.80		442.00
541500 LEGAL SERVICES EXPENSE	21,752.50	2,880.00	15,132.00	69.56		6,620.50
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV - PERSONNEL	10,765.27	629.97	5,514.65	51.23		5,250.62
543100 IT CONSULTING-APPLICATIONS	21,636.00			0.00		21,636.00
547100 EDUCATIONAL SERVICES	20,000.00		7,585.00	37.93		12,415.00
554900 OTHER CONTRACTUAL SERVICES	22,000.00	5,000.00	14,000.00	63.64		8,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00		565.12	9.42		5,434.88
556100 INSURANCE EXPENSE	100.00	11.88	91.64	91.64		8.36
559100 OTHER OPERATING EXP	92,039.06		386.44	.42		91,652.62
Major Account 520000 Total	363,886.94	19,688.24	117,887.99	32.40	0.00	245,998.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,469.46		4,410.75	30.48		10,058.71
571600 MEALS-NOT TRAVEL STATUS	1,000.00		169.82	16.98		830.18
572100 COMMERCIAL TRANSPORTATIO	9,349.54		2,107.13	22.54		7,242.41
573100 STATE-OWNED TRANPORTAION	2,000.00	74.80	325.56	16.28		1,674.44
574500 PERSONAL VEHICLE MILEAGE	14,726.99	474.10	3,343.78	22.71		11,383.21
575100 MISC TRAVEL EXPENSE	2,000.00	29.00	499.98	25.00		1,500.02
Major Account 570000 Total	43,545.99	577.90	10,857.02	24.93	0.00	32,688.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00	1,840.50	1,840.50	122.70		340.50-
583300 COMPUTER HARDWARE EQUIPMENT	4,500.00			0.00		4,500.00
Major Account 580000 Total	6,000.00	1,840.50	1,840.50	30.68	0.00	4,159.50
BUDGETED EXPENDITURES TOTAL	891,431.23	65,975.22	355,339.74	39.86	0.00	536,091.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	891,431.23	65,975.22	355,339.74	39.86		536,091.49
BUDGETED EXPENDITURES TOTAL	891,431.23	65,975.22	355,339.74	39.86	0.00	536,091.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	30,035.00-		15,110.00-	50.31		14,925.00-
471101 ROSTERS	250.00-		314.05-	125.62		64.05
475112 ENGINEER INTERN EXAM	1,500.00-		930.00-	62.00		570.00-
475113 ENGINEER EXAMINATIONS	5,400.00-	450.00-	2,850.00-	52.78		2,550.00-
475114 ARCHITECT EXAMINATIONS	1,050.00-			0.00		1,050.00-
475115 ENG PROFESSIONAL APPS	75,000.00-	4,700.00-	32,500.00-	43.33		42,500.00-
475116 ARCH PROFESSIONAL APPS	20,000.00-	2,000.00-	9,400.00-	47.00		10,600.00-
475117 ENGINEER RENEWALS	300,000.00-	108,360.00-	238,940.00-	79.65		61,060.00-
475118 ARCHITECT RENEWALS	80,000.00-	33,570.00-	66,700.00-	83.38		13,300.00-
475119 MISCELLANEOUS	1,000.00-	25.00-	25.01-	2.50		974.99-
475120 AUTHORIZATION CERT APP	40,000.00-	2,400.00-	16,800.00-	42.00		23,200.00-
475121 AUTHORIZATION CERT RENEWALS	110,000.00-	8,250.00-	30,300.00-	27.55		79,700.00-
475122 TEMPORARY REGISTRATION	9,000.00-	300.00-	1,800.00-	20.00		7,200.00-
475123 EMERITUS	10,000.00-	750.00-	1,375.00-	13.75		8,625.00-
Major Account 470000 Total	683,235.00-	160,805.00-	417,044.06-	61.04	0.00	266,190.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	38,250.00-	1,989.86-	13,609.99-	35.58		24,640.01-
484500 REIMB NON-GOVT SOURCES		30.00-	9,330.00-	0.00		9,330.00
485122 LATE PAYMENT PENALTY	6,000.00-	1,359.00-	3,391.00-	56.52		2,609.00-
486500 MISCELLANEOUS ADJUSTMENT		23.84-	23.84-	0.00		23.84
Major Account 480000 Total	44,250.00-	3,402.70-	26,354.83-	59.56	0.00	17,895.17-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00-		55.80-	55.80		44.20-
493200 OPERATING TRANSFERS OUT		150,000.00	150,000.00	0.00		150,000.00-
Major Account 490000 Total	100.00-	150,000.00	149,944.20	149944.20-	0.00	150,044.20-

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

Period: 6 Fiscal Year 2009
As of 12/31/09

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 REVENUE TOTAL	<u>727,585.00-</u>	<u>14,207.70-</u>	<u>293,454.69-</u>	<u>40.33</u>	<u>0.00</u>	<u>434,130.31-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>727,585.00-</u>	<u>14,207.70-</u>	<u>293,454.69-</u>	<u>40.33</u>		<u>434,130.31-</u>
BUDGETED REVENUE TOTAL	<u>727,585.00-</u>	<u>14,207.70-</u>	<u>293,454.69-</u>	<u>40.33</u>	<u>0.00</u>	<u>434,130.31-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		<u>583.00-</u>	<u>3,766.00-</u>	<u>0.00</u>		<u>3,766.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>583.00-</u>	<u>3,766.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,766.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>583.00-</u>	<u>3,766.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,766.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>583.00-</u>	<u>3,766.00-</u>	<u>0.00</u>		<u>3,766.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>583.00-</u>	<u>3,766.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,766.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	800.00	39.56	370.96	46.37		429.04
521200 COM EXPENSE - VOICE/DATA	450.00	31.25	159.17	35.37		290.83
521500 PUBLICATION & PRINT EXP	550.00	6.22	107.64	19.57		442.36
521900 AWARDS EXPENSE	75.00		65.00	86.67		10.00
522100 DUES & SUBSCRIPTION EXP	3,050.00		2,950.00	96.72		100.00
522200 CONFERENCE REGISTRATION	500.00		450.00	90.00		50.00
522800 E-COMMERCE OPER EXP	1,180.00			0.00		1,180.00
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900 FOOD EXPENSE	200.00		111.49	55.75		88.51
541100 ACCTG & AUDITING SERVICES	81.00		81.00	100.00		
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542500 ENG & ARCH SERVICES	17,860.00		8,930.00	50.00		8,930.00
547100 EDUCATIONAL SERVICES	285.00		126.00	44.21		159.00
554900 OTHER CONTRACTUAL SERVICES	1,188.00			0.00		1,188.00
559100 OTHER OPERATING EXP	5,018.59		21.00	.42		4,997.59
Major Account 520000 Total	31,787.59	77.03	13,372.26	42.07	0.00	18,415.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,400.00		493.98	35.28		906.02
572100 COMMERCIAL TRANSPORTATIO	2,000.00		277.90	13.90		1,722.10
573100 STATE-OWNED TRANSPORTAION	180.00			0.00		180.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	250.00		97.00	38.80		153.00
Major Account 570000 Total	4,830.00	0.00	868.88	17.99	0.00	3,961.12
BUDGETED EXPENDITURES TOTAL	36,617.59	77.03	14,241.14	38.89	0.00	22,376.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	36,617.59	77.03	14,241.14	38.89		22,376.45
BUDGETED EXPENDITURES TOTAL	36,617.59	77.03	14,241.14	38.89	0.00	22,376.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 ROSTERS	75.00-			0.00		75.00-
475101 APPLICATION FEES	1,000.00-	150.00-	750.00-	75.00		250.00-
475102 LICENSING FEES	3,360.00-	480.00-	1,200.00-	35.71		2,160.00-
475103 RENEWAL FEES	21,750.00-	8,175.00-	20,550.00-	94.48		1,200.00-
475105 EXAM RESERVATION FEE	420.00-		210.00-	50.00		210.00-
475106 MISC FEES	30.00-			0.00		30.00-
475107 EMERITUS FEES	50.00-		25.00-	50.00		25.00-
475108 CERT OF AUTH APP	500.00-		400.00-	80.00		100.00-
475109 CERT OF AUTH RENEW	2,800.00-	500.00-	3,300.00-	117.86		500.00
475111 PENALTY FEES	420.00-	300.00-	412.50-	98.21		7.50-
475112 TEMP LICENSE FEES	175.00-			0.00		175.00-
Major Account 470000 Total	30,580.00-	9,605.00-	26,847.50-	87.79	0.00	3,732.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,205.00-	122.16-	770.89-	34.96		1,434.11-
Major Account 480000 Total	2,205.00-	122.16-	770.89-	34.96	0.00	1,434.11-
BUDGETED REVENUE TOTAL	32,785.00-	9,727.16-	27,618.39-	84.24	0.00	5,166.61-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	32,785.00-	9,727.16-	27,618.39-	84.24		5,166.61-
BUDGETED REVENUE TOTAL	32,785.00-	9,727.16-	27,618.39-	84.24	0.00	5,166.61-

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	283,118.85	19,678.12	107,568.84	37.99		175,550.01
511200 TEMPORARY SALARIES-WAGE			428.68	0.00		428.68-
511300 OVERTIME PAYMENTS	4,000.00		1,698.52	42.46		2,301.48
511600 PER DIEM PAYMENTS	2,350.00	25.00	725.00	30.85		1,625.00
511800 COMPENSATORY TIME PAID	1,000.00	27.53	27.53	2.75		972.47
512100 VACATION LEAVE EXPENSE	2,611.71	5,652.91	17,203.73	658.72		14,592.02-
512200 SICK LEAVE EXPENSE	557.71	902.93	4,947.58	887.12		4,389.87-
512300 HOLIDAY LEAVE EXPENSE	706.55	2,917.95	5,193.38	735.03		4,486.83-
512500 FUNERAL LEAVE EXPENSE	91.93		444.27	483.27		352.34-
Personal Services Subtotal	294,436.75	29,204.44	138,237.53	46.95	0.00	156,199.22
515100 RETIREMENT PLANS EXPENSE	19,425.00	2,184.96	10,296.95	53.01		9,128.05
515200 OASDI EXPENSE	19,187.51	2,116.07	9,861.98	51.40	1,147.51	8,178.02
515400 LIFE & ACCIDENT INS EXP	103.40	4.00	24.00	23.21	3.40	76.00
515500 HEALTH INSURANCE EXPENSE	35,727.34	3,399.18	18,814.02	52.66	2,441.34	14,471.98
516300 EMPLOYEE ASSISTANCE PRO	100.00		45.00	45.00		55.00
516500 WORKERS COMP PREMIUMS	2,750.00		2,396.00	87.13		354.00
Major Account 510000 Total	371,730.00	36,908.65	179,675.48	48.33	3,592.25	188,462.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,587.20	42.60	757.90	47.75		829.30
521200 COM EXPENSE - VOICE/DATA	5,649.90	451.71	2,755.28	48.77		2,894.62
521300 FREIGHT EXPENSE	200.00		125.41	62.71		74.59
521400 DATA PROCESSING EXPENSE	803.00	53.00	318.00	39.60		485.00
521500 PUBLICATION & PRINT EXP	11,750.00	21.00	2,837.65	24.15		8,912.35
521900 AWARDS EXPENSE			155.00	0.00		155.00-
522100 DUES & SUBSCRIPTION EXP	36,622.49	25,914.60	26,945.90	73.58		9,676.59
522200 CONFERENCE REGISTRATION	1,750.00		140.00	8.00		1,610.00
523600 INTEREST EXPENSE			.07	0.00		.07-
524600 RENT EXPENSE-BUILDINGS	13,035.00	918.76	5,722.56	43.90		7,312.44
524700 RENT EXP-OTHER REAL PROP	1,000.00		541.95	54.20		458.05
524900 RENT EXP-DEPR SURCHARGE	5,010.00	415.67	2,494.02	49.78		2,515.98
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,918.28		1,234.22	64.34	414.06	270.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
532100 NON-CAPITALIZED EQUIP PU	1,650.00			0.00		1,650.00
533900 FOOD EXPENSE	750.00		469.42	62.59		280.58
541100 ACCTG & AUDITING SERVICES	3,150.00		1,999.00	63.46		1,151.00
542500 ENG & ARCH SERVICES	10,000.00		15,143.00	151.43		5,143.00-
547100 EDUCATIONAL SERVICES	152,525.82	3,227.52	11,666.26	7.65		140,859.56
554900 OTHER CONTRACTUAL SERVICES	18,294.65		12,488.91	68.27		5,805.74
555200 SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
556100 INSURANCE EXPENSE	100.00		284.00	284.00		184.00-
556300 SURETY & NOTARY BONDS	20.00		11.04	55.20		8.96
559100 OTHER OPERATING EXP	920.00		698.52	75.93		221.48
Major Account 520000 Total	267,736.34	31,044.86	86,788.11	32.42	414.06	180,534.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,743.37	77.17	3,546.01	33.01		7,197.36
571900 MEALS-ONE DAY TRAVEL			4.99	0.00		4.99-
572100 COMMERCIAL TRANSPORTATIO	5,000.00	339.90	787.30	15.75		4,212.70
573100 STATE-OWNED TRANPORTAION	5,203.40	515.60	3,016.63	57.97		2,186.77
574500 PERSONAL VEHICLE MILEAGE	11,048.90	462.00	3,615.15	32.72		7,433.75
574600 CONTRACTUAL SERV - TRAVEL EXP	188.00		809.71	430.70		621.71-
575100 MISC TRAVEL EXPENSE	1,023.05	37.00	487.30	47.63		535.75
Major Account 570000 Total	33,206.72	1,431.67	12,267.09	36.94	0.00	20,939.63
BUDGETED EXPENDITURES TOTAL	672,673.06	69,385.18	278,730.68	41.44	4,006.31	389,936.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	672,673.06	69,385.18	278,730.68	41.44	4,006.31	389,936.07
BUDGETED EXPENDITURES TOTAL	672,673.06	69,385.18	278,730.68	41.44	4,006.31	389,936.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		971.73-	6,906.14-	0.00		6,906.14
484500 REIMB NON-GOVT SOURCES		500.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	1,471.73-	8,406.14-	0.00	0.00	8,406.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			32.45-	0.00		32.45
493200 OPERATING TRANSFERS OUT		214,008.00	214,008.00	0.00		214,008.00-
Major Account 490000 Total	0.00	214,008.00	213,975.55	0.00	0.00	213,975.55-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212,536.27</u>	<u>205,569.41</u>	<u>0.00</u>	<u>0.00</u>	<u>205,569.41-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>212,542.13</u>	<u>205,609.89</u>	<u>0.00</u>		<u>205,609.89-</u>
4 FEDERAL FUNDS		<u>5.86-</u>	<u>40.48-</u>	<u>0.00</u>		<u>40.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212,536.27</u>	<u>205,569.41</u>	<u>0.00</u>	<u>0.00</u>	<u>205,569.41-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		18,721.95-	144,218.27-	0.00		144,218.27
Major Account 480000 Total	0.00	18,721.95-	144,218.27-	0.00	0.00	144,218.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		214,008.00-	9,964,008.00-	0.00		9,964,008.00
493200 OPERATING TRANSFERS OUT		3,136,038.66	14,506,624.16	0.00		14,506,624.16-
Major Account 490000 Total	0.00	2,922,030.66	4,542,616.16	0.00	0.00	4,542,616.16-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,903,308.71</u>	<u>4,398,397.89</u>	<u>0.00</u>	<u>0.00</u>	<u>4,398,397.89-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,903,308.71	4,398,397.89	0.00		4,398,397.89-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,903,308.71</u>	<u>4,398,397.89</u>	<u>0.00</u>	<u>0.00</u>	<u>4,398,397.89-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	27.81		2.81	10.10		25.00
524700 RENT EXP-OTHER REAL PROP	225.00		75.00	33.33		150.00
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	8,168.77	159.73	5,073.19	62.10		3,095.58
554900 OTHER CONTRACTUAL SERVICES	1,389,674.34	97,742.53	597,172.69	42.97		792,501.65
559100 OTHER OPERATING EXP	500.00		64.00	12.80		436.00
Major Account 520000 Total	1,398,620.92	97,902.26	602,387.69	43.07	0.00	796,233.23
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,305.82		305.82	23.42		1,000.00
574500 PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
Major Account 570000 Total	2,105.82	0.00	305.82	14.52	0.00	1,800.00
BUDGETED EXPENDITURES TOTAL	1,400,726.74	97,902.26	602,693.51	43.03	0.00	798,033.23

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,400,726.74	97,902.26	602,693.51	43.03		798,033.23
BUDGETED EXPENDITURES TOTAL	1,400,726.74	97,902.26	602,693.51	43.03	0.00	798,033.23

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		94,867.44-	580,972.81-	0.00		580,972.81
Major Account 450000 Total	0.00	94,867.44-	580,972.81-	0.00	0.00	580,972.81

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		164.84-	1,232.36-	0.00		1,232.36
485100 FINES FORFEITS & PENALTI			382.25-	0.00		382.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 480000 Total	0.00	164.84-	1,614.61-	0.00	0.00	1,614.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,032.28-</u>	<u>582,587.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>582,587.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>95,032.28-</u>	<u>582,587.42-</u>	<u>0.00</u>		<u>582,587.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,032.28-</u>	<u>582,587.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>582,587.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	700.00	3.40	499.25	71.32		200.75
521200 COM EXPENSE - VOICE/DATA	300.00			0.00		300.00
521300 FREIGHT EXPENSE	30.00			0.00		30.00
521301 FREIGHT LS SEALS		3.56	9.56	0.00		9.56-
521500 PUBLICATION & PRINT EXP	600.00		586.15	97.69		13.85
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	2,560.00		700.00	27.34		1,860.00
531100 OFFICE SUPPLIES EXPENSE	500.00		45.72	9.14		454.28
531101 LS SEALS EXPENSE		22.00	88.00	0.00		88.00-
541100 ACCTG & AUDITING SERVICES	79.00		79.00	100.00		
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542500 ENG & ARCH SERVICES	3,500.00			0.00		3,500.00
554900 OTHER CONTRACTUAL SERVICES	20,277.96		3,262.95	16.09		17,015.01
559100 OTHER OPERATING EXP	8.00		8.00	100.00		
Major Account 520000 Total	36,154.96	28.96	6,443.43	17.82	0.00	29,711.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,850.00	70.00	876.26	30.75		1,973.74
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	2,850.00	389.40	1,584.20	55.59		1,265.80
575100 MISC TRAVEL EXPENSE	200.00		75.00	37.50		125.00
Major Account 570000 Total	7,400.00	459.40	2,535.46	34.26	0.00	4,864.54
BUDGETED EXPENDITURES TOTAL	43,554.96	488.36	8,978.89	20.62	0.00	34,576.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	43,554.96	488.36	8,978.89	20.62		34,576.07
BUDGETED EXPENDITURES TOTAL	43,554.96	488.36	8,978.89	20.62	0.00	34,576.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
475100 REGISTRATION / LICENSE F			104.00-	0.00		104.00
475101 LS RENEWAL FEE			100.00-	0.00		100.00
475102 SIT RENEWAL FEE			40.00-	0.00		40.00
475104 LIMITED LIABILITY CO FEE		25.00-	50.00-	0.00		50.00
475201 LS APPLICATION FEE		80.00-	160.00-	0.00		160.00
475202 SIT APPLICATION FEE		80.00-	120.00-	0.00		120.00
475203 RECIP APPLICATION FEE		120.00-	320.00-	0.00		320.00
475207 LS REGISTRATION			900.00-	0.00		900.00
475208 SIT REGISTRATION			140.00-	0.00		140.00
475209 RECIP REGISTRATION		100.00-	800.00-	0.00		800.00
475210 REACTIVE REGISTRATION		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	505.00-	2,834.00-	0.00	0.00	2,834.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		107.23-	794.71-	0.00		794.71
Major Account 480000 Total	0.00	107.23-	794.71-	0.00	0.00	794.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>612.23-</u>	<u>3,628.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,628.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		612.23-	3,628.71-	0.00		3,628.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>612.23-</u>	<u>3,628.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,628.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	146,294.00	13,774.52	68,525.61	46.84		77,768.39
511300 OVERTIME PAYMENTS			136.39	0.00		136.39-
511600 PER DIEM PAYMENTS	25,000.00	2,700.00	9,300.00	37.20		15,700.00
512100 VACATION LEAVE EXPENSE		1,215.83	6,078.60	0.00		6,078.60-
512200 SICK LEAVE EXPENSE		260.32	814.00	0.00		814.00-
512300 HOLIDAY LEAVE EXPENSE		1,694.53	3,389.08	0.00		3,389.08-
Personal Services Subtotal	171,294.00	19,645.20	88,243.68	51.52	0.00	83,050.32
515100 RETIREMENT PLANS EXPENSE	11,113.00	1,268.88	5,925.31	53.32		5,187.69
515200 OASDI EXPENSE	11,333.00	1,426.74	6,293.90	55.54		5,039.10
515400 LIFE & ACCIDENT INS EXP	86.00	3.00	18.00	20.93		68.00
515500 HEALTH INSURANCE EXPENSE	58,375.79	3,442.88	20,657.28	35.39		37,718.51
516200 TUITION ASSISTANCE	4,000.00	630.00	1,890.00	47.25		2,110.00
516300 EMPLOYEE ASSISTANCE PRO	44.00		45.00	102.27		1.00-
516500 WORKERS COMP PREMIUMS	1,494.00		1,494.00	100.00		
Major Account 510000 Total	257,739.79	26,416.70	124,567.17	48.33	0.00	133,172.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,819.00	197.34	4,044.68	41.19		5,774.32
521200 COM EXPENSE - VOICE/DATA	6,374.46	430.76	2,203.52	34.57		4,170.94
521400 DATA PROCESSING EXPENSE	9,068.67		11,950.87	131.78		2,882.20-
521500 PUBLICATION & PRINT EXP	8,586.94	76.29	3,948.95	45.99		4,637.99
521900 AWARDS EXPENSE	300.00		46.50	15.50		253.50
522100 DUES & SUBSCRIPTION EXP	11,219.71	201.50	7,545.90	67.26		3,673.81
522200 CONFERENCE REGISTRATION	11,000.00		5,425.00	49.32		5,575.00
523100 UTILITIES EXPENSE	2,290.16	102.45	1,359.32	59.35		930.84
524600 RENT EXPENSE-BUILDINGS	34,048.00	2,703.53	16,221.18	47.64		17,826.82
524700 RENT EXP-OTHER REAL PROP	2,048.10		241.61	11.80		1,806.49
531100 OFFICE SUPPLIES EXPENSE	3,991.27	518.99	1,950.57	48.87		2,040.70
532100 NON-CAPITALIZED EQUIP PU			700.00	0.00		700.00-
541100 ACCTG & AUDITING SERVICES	1,136.00		1,289.00	113.47		153.00-
541600 GROSS PROCEEDS LEGAL EXP	47,676.00	8,933.50	32,253.65	67.65		15,422.35
542100 SOS TEMP SERV - PERSONNEL			1,980.16	0.00		1,980.16-
543200 IT CONSULTING-HW/SW SUPP	4,980.00		1,136.37	22.82		3,843.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
554900 OTHER CONTRACTUAL SERVICES	24,556.00		10,543.97	42.94		14,012.03
555200 SOFTWARE - NEW PURCHASES	6,153.40		112.50	1.83		6,040.90
556100 INSURANCE EXPENSE	162.50		27.00	16.62		135.50
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	183,510.21	13,164.36	102,980.75	56.12	0.00	80,529.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,022.55	1,203.91	7,606.19	37.99		12,416.36
571600 MEALS-NOT TRAVEL STATUS	1,000.00		520.70	52.07		479.30
572100 COMMERCIAL TRANSPORTATIO	7,972.54	231.45	2,819.55	35.37		5,152.99
573100 STATE-OWNED TRANSPORTAION	500.00		142.54	28.51		357.46
574500 PERSONAL VEHICLE MILEAGE	5,377.70	885.50	2,794.70	51.97		2,583.00
575100 MISC TRAVEL EXPENSE	847.25	44.75	268.88	31.74		578.37
Major Account 570000 Total	35,720.04	2,365.61	14,152.56	39.62	0.00	21,567.48
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	479,470.04	41,946.67	241,700.48	50.41	0.00	237,769.56

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	479,470.04	41,946.67	241,700.48	50.41		237,769.56
BUDGETED EXPENDITURES TOTAL	479,470.04	41,946.67	241,700.48	50.41	0.00	237,769.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F			.04-	0.00		.04
475101 CPA PERMIT TO PRACTICE	215,000.00-		7,000.00-	3.26		208,000.00-
475102 CPA INACTIVE REGISTRATION	55,000.00-	320.00-	6,480.00-	11.78		48,520.00-
475103 CERTIFICATE BY RECIPROCITY	2,000.00-		1,400.00-	70.00		600.00-
475104 CPA REINSTATEMENT	4,000.00-	600.00-	1,200.00-	30.00		2,800.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
475105 INITIAL PERMIT TO PRACTICE	22,000.00-	1,400.00-	11,800.00-	53.64		10,200.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	600.00-	2,750.00-	55.00		2,250.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	1,000.00-	250.00-	875.00-	87.50		125.00-
475108 PC FIRM PERMIT TO PRACTICE	10,500.00-		350.00-	3.33		10,150.00-
475109 LLC FIRM PERMIT TO PRACTICE	2,500.00-	100.00-	300.00-	12.00		2,200.00-
475110 LLP FIRM PERMIT TO PRACTICE	1,900.00-		100.00-	5.26		1,800.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,000.00-			0.00		1,000.00-
475112 OFFICE REGISTRATION	9,300.00-	75.00-	325.00-	3.49		8,975.00-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-	50.00-	150.00-	30.00		350.00-
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-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	9,000.00-	900.00-	5,250.00-	58.33		3,750.00-
475118 REINSTATEMENT ORDER	500.00-			0.00		500.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-		25.00-	5.00		475.00-
475120 SOLE PROPRIETOR OFFICE	5,000.00-		250.00-	5.00		4,750.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	200.00-	3,000.00-	60.00		2,000.00-
475200 EXAMINATION FEES	2,500.00-	90.00-	825.00-	33.00		1,675.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		150.00-	75.00		50.00-
475202 REPLACEMENT OF PERMIT	45.00-		45.00-	100.00		
Major Account 470000 Total	353,065.00-	4,585.00-	42,325.04-	11.99	0.00	310,739.96-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,370.00-	1,050.92-	8,592.35-	69.46		3,777.65-
Major Account 480000 Total	12,370.00-	1,050.92-	8,592.35-	69.46	0.00	3,777.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	350.00-			0.00		350.00-
493200 OPERATING TRANSFERS OUT		67,698.00	67,698.00	0.00		67,698.00-
Major Account 490000 Total	350.00-	67,698.00	67,698.00	19342.29-	0.00	68,048.00-
BUDGETED REVENUE TOTAL	365,785.00-	62,062.08	16,780.61	4.59-	0.00	382,565.61-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	365,785.00-	62,062.08	16,780.61	4.59-		382,565.61-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 1126

- Indicates Credit

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>365,785.00-</u>	<u>62,062.08</u>	<u>16,780.61</u>	<u>4.59-</u>	<u>0.00</u>	<u>382,565.61-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		1,487.50-	15,225.00-	0.00		15,225.00
Major Account 480000 Total	0.00	1,487.50-	15,225.00-	0.00	0.00	15,225.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,487.50-</u>	<u>15,225.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,225.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,487.50-	15,225.00-	0.00		15,225.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,487.50-</u>	<u>15,225.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,225.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	263,758.86	17,140.00	127,218.75	48.23		136,540.11
Major Account 520000 Total	263,758.86	17,140.00	127,218.75	48.23	0.00	136,540.11
BUDGETED EXPENDITURES TOTAL	<u>263,758.86</u>	<u>17,140.00</u>	<u>127,218.75</u>	<u>48.23</u>	<u>0.00</u>	<u>136,540.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>263,758.86</u>	<u>17,140.00</u>	<u>127,218.75</u>	<u>48.23</u>		<u>136,540.11</u>
BUDGETED EXPENDITURES TOTAL	<u>263,758.86</u>	<u>17,140.00</u>	<u>127,218.75</u>	<u>48.23</u>	<u>0.00</u>	<u>136,540.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	6,979,396.70	494,145.66	2,703,398.40	38.73		4,275,998.30
511200 TEMPORARY SALARIES-WAGE	12,409.58	21,883.67	89,542.90	721.56		77,133.32-
511300 OVERTIME PAYMENTS	253,563.14	21,121.70	112,885.43	44.52		140,677.71
511500 SHIFT DIFFERENTIAL PYMT	32,498.97	4,023.90	19,131.08	58.87		13,367.89
511800 COMPENSATORY TIME PAID		43,589.33	63,528.66	0.00		63,528.66-
511900 SUPPLEMENTAL	40,800.00	2,382.79	14,329.18	35.12		26,470.82
512100 VACATION LEAVE EXPENSE		53,121.64	251,114.64	0.00		251,114.64-
512200 SICK LEAVE EXPENSE		23,980.20	103,805.26	0.00		103,805.26-
512300 HOLIDAY LEAVE EXPENSE	46,760.10	69,415.11	133,212.49	284.88		86,452.39-
512400 MILITARY LEAVE EXPENSE			5,196.48	0.00		5,196.48-
512500 FUNERAL LEAVE EXPENSE		1,024.44	3,999.15	0.00		3,999.15-
512600 CIVIL LEAVE EXPENSE		232.92	434.10	0.00		434.10-
512800 ADMINISTRATIVE LEAVE EXP			160.81	0.00		160.81-
Personal Services Subtotal	7,365,428.49	734,921.36	3,500,738.58	47.53	0.00	3,864,689.91
515100 RETIREMENT PLANS EXPENSE	645,027.35	62,789.59	311,596.61	48.31		333,430.74
515200 OASDI EXPENSE	364,670.79	43,518.78	190,248.22	52.17		174,422.57
515400 LIFE & ACCIDENT INS EXP	3,728.29	162.08	964.20	25.86		2,764.09
515500 HEALTH INSURANCE EXPENSE	1,324,722.47	98,576.15	575,264.97	43.43		749,457.50
516200 TUITION ASSISTANCE	7,650.00		105.75	1.38		7,544.25
516400 UNEMPLOYM COMP INS EXP	5,000.00		2,259.18	45.18		2,740.82
516500 WORKERS COMP PREMIUMS	65,400.00		77,742.65	118.87		12,342.65-
Major Account 510000 Total	9,781,627.39	939,967.96	4,658,920.16	47.63	0.00	5,122,707.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00	4,403.23	32,159.25	50.64		31,340.75
521200 COM EXPENSE - VOICE/DATA	507,886.72	47,216.19	189,038.28	37.22		318,848.44
521300 FREIGHT EXPENSE	3,500.00		40.00	1.14	140.00	3,320.00
521400 DATA PROCESSING EXPENSE			252.00	0.00		252.00-
521500 PUBLICATION & PRINT EXP	112,160.44	1,379.52	9,787.07	8.73		102,373.37
521900 AWARDS EXPENSE	3,800.00	600.00	1,028.24	27.06		2,771.76
522100 DUES & SUBSCRIPTION EXP	24,225.00	4,488.25	14,850.81	61.30		9,374.19
522200 CONFERENCE REGISTRATION	20,500.00	28.50	10,913.40	53.24		9,586.60
522500 EMPLOYEE MOVING EXPENSE	15,500.00			0.00		15,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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			645.00	0.00		645.00-
523100 UTILITIES EXPENSE	22,086.76	489.98	6,699.21	30.33		15,387.55
524600 RENT EXPENSE-BUILDINGS	364,501.87	25,535.92	81,627.92	22.39		282,873.95
525100 RENT EXP-OFFICE EQUIP	7,600.00			0.00		7,600.00
525400 RENT EXP-COMM EQUIP	3,000.00	2,700.00	7,577.30	252.58		4,577.30-
525500 RENT EXP-OTHER PERS PROP	25,750.00		4,305.59	16.72		21,444.41
526100 REP & MAINT-REAL PROPERT	6,050.00		1,832.13	30.28		4,217.87
527100 REP & MAINT-OFFICE EQUIP	16,485.50		85.50	.52		16,400.00
527200 REP & MAINT-MOTOR VEHICL	315,761.23	22,038.24	164,562.05	52.12		151,199.18
527400 REP & MAINT-DATA PROC	251,364.29	11,099.39	55,718.03	22.17		195,646.26
527500 REP & MAINT-COMM EQUIP		250.27	122,344.78	0.00		122,344.78-
527600 REP & MAINT-HOUSE/INST E	96,281.45		1,858.65	1.93		94,422.80
527800 REP & MAINT-OTHER PROPER		595.50	1,416.55	0.00		1,416.55-
531100 OFFICE SUPPLIES EXPENSE	261,939.51	3,004.26-	52,139.34	19.91	30,335.26	179,464.91
531500 SUPPLIES USED FOR PRODUC		409.54	4,968.08	0.00		4,968.08-
532100 NON-CAPITALIZED EQUIP PU			3,548.02	0.00		3,548.02-
533100 HOUSEHOLD & INSTIT EXP	468,872.61	7,618.38	27,102.65	5.78	577.50	441,192.46
533101 UNIFORMS		262.72	101,214.83	0.00	77,802.56	179,017.39-
533102 LAW ENF. SUPP EXP		38,454.46	156,558.92	0.00	27,234.50	183,793.42-
533900 FOOD EXPENSE	585.76	29.98	1,079.88	184.36		494.12-
534600 ED & RECREATIONAL SUP EX	17,570.32	584.25	15,299.01	87.07		2,271.31
534700 ENG TECH & COMM SUP EXP	135,491.30		2,573.50	1.90		132,917.80
534800 CONST & MAINT SUP EXP			15.41-	0.00		15.41
534900 MISCELLANEOUS SUP EXP	206,482.04	24,710.29	138,000.76	66.83	9,487.52	58,993.76
537100 LABORATORY SUP EXP		4,031.50	4,036.99	0.00		4,036.99-
538100 VEHICLE & EQUIP SUP EXP	1,882,314.59	30,340.73	140,411.07	7.46	49,264.20	1,692,639.32
538101 GASOLINE		47,990.79	755,018.58	0.00		755,018.58-
541100 ACCTG & AUDITING SERVICES	33,984.00	1,500.00	54,045.78	159.03		20,061.78-
541700 LEGAL RELATED EXPENSE	8,000.00		30.00	.38		7,970.00
543100 IT CONSULTING-APPLICATIONS	90,000.00		453.03	.50		89,546.97
543300 IT CONSULTING-OTHER			53,076.00	0.00		53,076.00-
544100 PHYSICIAN SERVICES			339.78	0.00		339.78-
544300 PSYCHOLOGICAL SERVICES			11,000.00	0.00		11,000.00-
545100 CITY/COUNTY HEALTH DEPT	4,500.00			0.00		4,500.00
547500 MAILING SERVICES		151.12	3,063.32	0.00		3,063.32-
548600 PEST CONTROL			87.75	0.00		87.75-
548700 REFUSE/RECYCLING		36.88	529.45	0.00		529.45-
548800 FIRE EXTINGUISHERS		117.75	117.75	0.00		117.75-
549100 LAUNDRY SERVICES			790.71	0.00		790.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
554900 OTHER CONTRACTUAL SERVICES	102,120.93	68,543.46	82,806.12	81.09	33,169.90	13,855.09-
555200 SOFTWARE - NEW PURCHASES	6,000.00	593.28	15,306.92	255.12	2,391.25	11,698.17-
556100 INSURANCE EXPENSE	420,375.00		369,646.31	87.93		50,728.69
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total	5,508,189.32	343,195.86	2,700,060.90	49.02	230,402.69	2,577,725.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,696.68	425.87	17,758.74	57.85		12,937.94
571900 MEALS-ONE DAY TRAVEL		11.75	28.32	0.00		28.32-
572100 COMMERCIAL TRANSPORTATIO	9,000.00	353.90	867.51	9.64		8,132.49
574500 PERSONAL VEHICLE MILEAGE			118.80	0.00		118.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			279.70	0.00		279.70-
575100 MISC TRAVEL EXPENSE	2,900.00		328.75	11.34		2,571.25
Major Account 570000 Total	42,596.68	791.52	19,381.82	45.50	0.00	23,214.86
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			7,930.00	0.00	2,700.00	10,630.00-
583300 COMPUTER HARDWARE EQUIPMENT	87,784.09			0.00		87,784.09
584200 VEHICLES & VEHICLE EQ	2,922,864.00		122,688.00	4.20	25,798.00	2,774,378.00
586900 OTHER FIXED ASSETS	383,699.43	2,996.01	79,774.01	20.79		303,925.42
Major Account 580000 Total	3,394,347.52	2,996.01	210,392.01	6.20	28,498.00	3,155,457.51
BUDGETED EXPENDITURES TOTAL	18,726,760.91	1,286,951.35	7,588,754.89	40.52	258,900.69	10,879,105.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,907,998.91	1,286,951.35	7,588,754.89	42.38	258,900.69	10,060,343.33
2 CASH FUNDS	818,762.00			0.00		818,762.00
BUDGETED EXPENDITURES TOTAL	18,726,760.91	1,286,951.35	7,588,754.89	40.52	258,900.69	10,879,105.33

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
481100 INVESTMENT INCOME		3,907.18-	19,690.35-	0.00		19,690.35
Major Account 480000 Total	0.00	3,907.18-	19,690.35-	0.00	0.00	19,690.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,038.60-	179,787.25-	0.00		179,787.25
Major Account 490000 Total	0.00	2,038.60-	179,787.25-	0.00	0.00	179,787.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,945.78-</u>	<u>199,477.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,477.60</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,038.60-	14,374.70-	0.00		14,374.70
2 CASH FUNDS		2,105.91-	178,193.03-	0.00		178,193.03
4 FEDERAL FUNDS		1,801.27-	6,909.87-	0.00		6,909.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,945.78-</u>	<u>199,477.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,477.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	9,724,545.14	642,077.29	3,762,660.64	38.69		5,961,884.50
511200 TEMPORARY SALARIES-WAGE	19,706.87	32,450.07	159,203.94	807.86		139,497.07-
511300 OVERTIME PAYMENTS	544,395.39	64,223.19	421,943.47	77.51		122,451.92
511500 SHIFT DIFFERENTIAL PYMT		7.20	886.52	0.00		886.52-
511800 COMPENSATORY TIME PAID		9,566.15	15,760.45	0.00		15,760.45-
511900 SUPPLEMENTAL	122,760.00	8,784.84	51,686.46	42.10		71,073.54
512100 VACATION LEAVE EXPENSE	2,500.00	72,923.45	406,929.54	16277.18		404,429.54-
512200 SICK LEAVE EXPENSE	750.00	28,994.13	156,540.73	20872.10		155,790.73-
512300 HOLIDAY LEAVE EXPENSE	30,467.06	101,640.08	180,818.02	593.49		150,350.96-
512400 MILITARY LEAVE EXPENSE		222.66	445.32	0.00		445.32-
512500 FUNERAL LEAVE EXPENSE		712.49	5,795.03	0.00		5,795.03-
512700 INJURY LEAVE EXPENSE			243.27	0.00		243.27-
512800 ADMINISTRATIVE LEAVE EXP		101.61	268.52	0.00		268.52-
Personal Services Subtotal	10,445,124.46	961,703.16	5,163,181.91	49.43	0.00	5,281,942.55
515100 RETIREMENT PLANS EXPENSE	1,043,621.57	98,771.10	555,232.39	53.20		488,389.18
515200 OASDI EXPENSE	262,661.65	35,877.02	171,398.10	65.25		91,263.55
515400 LIFE & ACCIDENT INS EXP	21,723.64	424.06	2,475.02	11.39		19,248.62
515500 HEALTH INSURANCE EXPENSE	1,733,337.01	128,249.85	728,944.79	42.05		1,004,392.22
516200 TUITION ASSISTANCE	11,925.00		3,663.00	30.72		8,262.00
516400 UNEMPLOYM COMP INS EXP			2,251.72	0.00		2,251.72-
516500 WORKERS COMP PREMIUMS	140,634.00		129,983.05	92.43		10,650.95
Major Account 510000 Total	13,659,027.33	1,225,025.19	6,757,129.98	49.47	0.00	6,901,897.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,009.11	2,362.24	35,869.29	238.98		20,860.18-
521200 COM EXPENSE - VOICE/DATA	217,892.00	12,268.75	68,971.61	31.65		148,920.39
521290 COM EXPENSE - DATA ONLY			17,109.96	0.00		17,109.96-
521300 FREIGHT EXPENSE	200.00		10.00	5.00		190.00
521400 DATA PROCESSING EXPENSE	211,069.27	5,686.42	40,267.29	19.08		170,801.98
521500 PUBLICATION & PRINT EXP	5,018.65	120.00	8,887.28	177.09	3,335.49	7,204.12-
521900 AWARDS EXPENSE	5,500.00		715.10	13.00		4,784.90
522100 DUES & SUBSCRIPTION EXP	31,298.00	1,805.55	17,801.53	56.88		13,496.47
522200 CONFERENCE REGISTRATION	33,185.00	6,392.80	26,599.55	80.16		6,585.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
522500 EMPLOYEE MOVING EXPENSE	5,000.00		3,464.49	69.29		1,535.51
522900 EMPLOYEE PARKING EXP			468.00	0.00		468.00-
523100 UTILITIES EXPENSE	83,017.98	8,998.41	57,412.17	69.16		25,605.81
523600 INTEREST EXPENSE			18.58	0.00		18.58-
524600 RENT EXPENSE-BUILDINGS	478,176.87	36,389.61	290,448.96	60.74		187,727.91
524700 RENT EXP-OTHER REAL PROP	500.00		88.50	17.70		411.50
525100 RENT EXP-OFFICE EQUIP	10,000.00			0.00		10,000.00
525400 RENT EXP-COMM EQUIP	36,000.00			0.00		36,000.00
525500 RENT EXP-OTHER PERS PROP	12,027.90	17.00	1,519.70	12.63		10,508.20
526100 REP & MAINT-REAL PROPERT	1,200.00		593.11	49.43		606.89
527100 REP & MAINT-OFFICE EQUIP	56,058.23		8,501.12	15.16		47,557.11
527200 REP & MAINT-MOTOR VEHICL			26.99	0.00		26.99-
527400 REP & MAINT-DATA PROC	304,800.00		25,040.45	8.22		279,759.55
527600 REP & MAINT-HOUSE/INST E	30,000.00		411.40	1.37		29,588.60
527700 REP & MAINT-PHOTO/MEDIA			470.47	0.00		470.47-
527800 REP & MAINT-OTHER PROPER		233.00	2,620.68	0.00		2,620.68-
531100 OFFICE SUPPLIES EXPENSE	80,624.59	22,355.18	91,072.36	112.96	12,050.49	22,498.26-
531500 SUPPLIES USED FOR PRODUC		829.11	1,585.28	0.00		1,585.28-
532100 NON-CAPITALIZED EQUIP PU		5,750.00	21,794.80	0.00		21,794.80-
533100 HOUSEHOLD & INSTIT EXP	15,500.00	14,526.11	20,059.66	129.42		4,559.66-
533900 FOOD EXPENSE		91.53	1,893.93	0.00		1,893.93-
534600 ED & RECREATIONAL SUP EX	1,100.00	1,392.58	2,595.00	235.91		1,495.00-
534700 ENG TECH & COMM SUP EXP			4,174.24	0.00		4,174.24-
534900 MISCELLANEOUS SUP EXP	13,497.48	81,086.69	108,854.87	806.48	2,647.96	98,005.35-
537100 LABORATORY SUP EXP	128,662.67	20,752.94	118,535.96	92.13		10,126.71
538100 VEHICLE & EQUIP SUP EXP	1,300.00	575.79	2,312.22	177.86		1,012.22-
541500 LEGAL SERVICES EXPENSE			298.75	0.00		298.75-
541700 LEGAL RELATED EXPENSE	778.75		510.00	65.49		268.75
542100 SOS TEMP SERV - PERSONNEL		5,281.17	8,211.36	0.00		8,211.36-
543100 IT CONSULTING-APPLICATIONS	392,925.00		7,830.00	1.99	24,350.45	360,744.55
543300 IT CONSULTING-OTHER		4,925.00	64,396.00	0.00		64,396.00-
543500 MGT CONSULTANT SERVICES			99,000.00	0.00		99,000.00-
544100 PHYSICIAN SERVICES			13,449.72	0.00		13,449.72-
544300 PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
545000 LABORATORY SERVICES		2,026.90	97,006.09	0.00	42,082.91	139,089.00-
545100 CITY/COUNTY HEALTH DEPT	51,160.67			0.00		51,160.67
547100 EDUCATIONAL SERVICES	103,800.00		5,058.23	4.87		98,741.77
547500 MAILING SERVICES		45.44	420.70	0.00		420.70-
548600 PEST CONTROL			318.00	0.00		318.00-

STATE OF NEBRASKA
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Budget Status Report
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As of 12/31/09

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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>
548700 REFUSE/RECYCLING		77.66	1,091.65	0.00		1,091.65-
548800 FIRE EXTINGUISHERS			238.00	0.00		238.00-
549100 LAUNDRY SERVICES		212.04	3,363.82	0.00		3,363.82-
549200 JANITORIAL SERVICES	115,830.93	1,499.00	14,598.46	12.60		101,232.47
554900 OTHER CONTRACTUAL SERVICES	299,314.29	156,901.94-	168,822.75	56.40	19,536.00	110,955.54
555200 SOFTWARE - NEW PURCHASES		1,447.75	12,369.04	0.00	1,348.30	13,717.34-
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	250,908.60	56,144.09	207,902.39	82.86		43,006.21
Major Account 520000 Total	2,991,355.99	136,390.82	1,685,469.51	56.34	105,351.60	1,200,534.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	67,965.55	2,475.24	40,889.18	60.16		27,076.37
571900 MEALS-ONE DAY TRAVEL			6.79	0.00		6.79-
572100 COMMERCIAL TRANSPORTATIO	8,200.00	695.32	15,639.77	190.73		7,439.77-
573100 STATE-OWNED TRANSPORTAION			80.10	0.00		80.10-
574500 PERSONAL VEHICLE MILEAGE		90.75	683.37	0.00		683.37-
574600 CONTRACTUAL SERV - TRAVEL EXP			8,395.37	0.00		8,395.37-
574700 VOLUNTEER TRAVEL EXPENSES			408.43	0.00		408.43-
575100 MISC TRAVEL EXPENSE		238.50	1,519.82	0.00		1,519.82-
Major Account 570000 Total	76,165.55	3,499.81	67,622.83	88.78	0.00	8,542.72
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			8,463.00	0.00		8,463.00-
583000 FURNITURE AND OFFICE EQUIPMENT			4,029.00	0.00	12,297.80	16,326.80-
583300 COMPUTER HARDWARE EQUIPMENT	172,360.00	5,285.50	88,063.54	51.09		84,296.46
583600 COMMUN. & ELECTRONIC EQ	4,511.00		21,166.20	469.21		16,655.20-
584200 VEHICLES & VEHICLE EQ				0.00	113,000.00	113,000.00-
586900 OTHER FIXED ASSETS	192,453.83	54,666.96	137,213.96	71.30		55,239.87
Major Account 580000 Total	369,324.83	59,952.46	258,935.70	70.11	125,297.80	14,908.67-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	383,924.10	62,420.21	301,842.61	78.62		82,081.49
595100 CONTRACTUAL AID		34,245.00	69,751.34	0.00		69,751.34-
Major Account 590000 Total	383,924.10	96,665.21	371,593.95	96.79	0.00	12,330.15
BUDGETED EXPENDITURES TOTAL	17,479,797.80	1,521,533.49	9,140,751.97	52.29	230,649.40	8,108,396.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,939,756.35	1,230,055.39	6,632,173.63	51.25	24,944.91	6,282,637.81
2	CASH FUNDS	2,428,017.35	29,043.00-	949,588.28	39.11	28,541.76	1,449,887.31
4	FEDERAL FUNDS	2,112,024.10	320,521.10	1,558,990.06	73.81	177,162.73	375,871.31
BUDGETED EXPENDITURES TOTAL		17,479,797.80	1,521,533.49	9,140,751.97	52.29	230,649.40	8,108,396.43
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		69.79-	154.35	0.00		154.35-
Major Account 450000 Total		0.00	69.79-	154.35	0.00	0.00	154.35-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		144,553.48-	1,024,136.92-	0.00		1,024,136.92
461500	OP GRANTS - STATE AGENCI		3,585.07-	261,186.57-	0.00		261,186.57
461600	OP GRANTS - LOCAL GOVERN		3,230.33-	62,075.88-	0.00		62,075.88
465100	NONGRANT REIMBURSEMENTS			288.83-	0.00		288.83
Major Account 460000 Total		0.00	151,368.88-	1,347,688.20-	0.00	0.00	1,347,688.20
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		998.21-	4,636.30-	0.00		4,636.30
473300	VEHICLE TITLE FEES		16,637.47-	123,215.47-	0.00		123,215.47
473900	OTHER VEHICLE FEES		290.00-	2,530.00-	0.00		2,530.00
474100	GENERAL BUSINESS FEES		105,526.00-	684,853.00-	0.00		684,853.00
Major Account 470000 Total		0.00	123,451.68-	815,234.77-	0.00	0.00	815,234.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,205.14-	37,526.64-	0.00		37,526.64
484500	REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
485100	FINES FORFEITS & PENALTI			1,440.21-	0.00		1,440.21
486500	MISCELLANEOUS ADJUSTMENT			63,399.55-	0.00		63,399.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 064 NEBRASKA STATE PATROL
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Major Account 480000 Total	0.00	5,205.14-	102,406.40-	0.00	0.00	102,406.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>280,095.49-</u>	<u>2,265,175.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,265,175.02</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,009.80	0.00		1,009.80-
2 CASH FUNDS		131,325.61-	949,525.32-	0.00		949,525.32
4 FEDERAL FUNDS		148,769.88-	1,316,659.50-	0.00		1,316,659.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>280,095.49-</u>	<u>2,265,175.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,265,175.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,703,738.98	924,392.74	6,356,747.88	40.48		9,346,991.10
511200 TEMPORARY SALARIES-WAGE	1,064.68	1,921.93	8,243.07	774.23		7,178.39-
511300 OVERTIME PAYMENTS	677,617.58	81,357.50	456,173.79	67.32		221,443.79
511500 SHIFT DIFFERENTIAL PYMT	18.69		26.70	142.86		8.01-
511800 COMPENSATORY TIME PAID		4,139.62	31,872.73	0.00		31,872.73-
511900 SUPPLEMENTAL	349,276.86	27,434.05	164,171.31	47.00		185,105.55
512100 VACATION LEAVE EXPENSE		141,160.55	727,644.95	0.00		727,644.95-
512200 SICK LEAVE EXPENSE		50,903.81	273,337.35	0.00		273,337.35-
512300 HOLIDAY LEAVE EXPENSE	558.08	170,950.92	334,158.99	59876.54		333,600.91-
512400 MILITARY LEAVE EXPENSE		2,275.18	33,191.69	0.00		33,191.69-
512500 FUNERAL LEAVE EXPENSE		524.60	3,737.00	0.00		3,737.00-
512700 INJURY LEAVE EXPENSE		1,093.60	5,972.99	0.00		5,972.99-
512800 ADMINISTRATIVE LEAVE EXP			1,144.58	0.00		1,144.58-
Personal Services Subtotal	16,732,274.87	1,406,154.50	8,396,423.03	50.18	0.00	8,335,851.84
515100 RETIREMENT PLANS EXPENSE	2,199,660.08	189,388.53	1,153,359.38	52.43		1,046,300.70
515200 OASDI EXPENSE	123,827.49	16,809.72	101,589.16	82.04		22,238.33
515400 LIFE & ACCIDENT INS EXP	66,554.35	1,084.34	6,492.13	9.75		60,062.22
515500 HEALTH INSURANCE EXPENSE	2,760,217.14	223,646.84	1,205,363.64	43.67		1,554,853.50
516100 EMPLOYEE RELOCATION			1,415.80	0.00		1,415.80-
516200 TUITION ASSISTANCE	32,000.00	213.00	213.00	.67		31,787.00
516300 EMPLOYEE ASSISTANCE PRO			9,038.70	0.00		9,038.70-
516400 UNEMPLOYM COMP INS EXP	7,500.00		.01	0.00		7,499.99
516500 WORKERS COMP PREMIUMS	189,818.00		199,569.29	105.14		9,751.29-
Major Account 510000 Total	22,111,851.93	1,837,296.93	11,073,464.14	50.08	0.00	11,038,387.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,362.27	522.76	6,730.28	59.23		4,631.99
521200 COM EXPENSE - VOICE/DATA	432,374.25	19,818.11	143,545.35	33.20		288,828.90
521300 FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXP	45,183.26	1,721.62	40,950.22	90.63		4,233.04
521900 AWARDS EXPENSE			394.85	0.00		394.85-
522100 DUES & SUBSCRIPTION EXP	6,758.20	12.50	8,514.46	125.99		1,756.26-
522200 CONFERENCE REGISTRATION	20,000.00	101.54	13,812.99	69.06		6,187.01

STATE OF NEBRASKA
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Budget Status Report
Period: 6 Fiscal Year 2009
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Program 195 ROAD OPERATIONS

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522500 EMPLOYEE MOVING EXPENSE	40,000.00		21,147.93	52.87		18,852.07
523100 UTILITIES EXPENSE	70,811.44	3,562.16	23,134.63	32.67		47,676.81
523500 PROMPT PAY INTEREST			47.94	0.00		47.94-
524600 RENT EXPENSE-BUILDINGS	729,269.76	81,556.94	473,303.66	64.90		255,966.10
524700 RENT EXP-OTHER REAL PROP			2,883.00	0.00		2,883.00-
524900 RENT EXP-DEPR SURCHARGE		6,188.12	37,128.72	0.00		37,128.72-
525100 RENT EXP-OFFICE EQUIP	10,000.00	251.95	251.95	2.52		9,748.05
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	5,216.00	339.00	2,229.95	42.75		2,986.05
526100 REP & MAINT-REAL PROPERT	10,000.00		14.40	.14		9,985.60
527100 REP & MAINT-OFFICE EQUIP	5,669.10		1,360.90	24.01		4,308.20
527200 REP & MAINT-MOTOR VEHICL	9,777.49	1,674.70	8,053.88	82.37		1,723.61
527600 REP & MAINT-HOUSE/INST E	21,773.75		1,507.50	6.92		20,266.25
527800 REP & MAINT-OTHER PROPER		913.00	9,401.13	0.00		9,401.13-
531100 OFFICE SUPPLIES EXPENSE	65,364.00	15,712.80	34,601.62	52.94		30,762.38
531500 SUPPLIES USED FOR PRODUC			846.05	0.00		846.05-
532100 NON-CAPITALIZED EQUIP PU			382.00	0.00	360.87	742.87-
533100 HOUSEHOLD & INSTIT EXP	10,000.00	293.12	8,679.90	86.80		1,320.10
533900 FOOD EXPENSE	56,529.40	296.51	5,359.52	9.48		51,169.88
534600 ED & RECREATIONAL SUP EX	6,000.00		254.95	4.25		5,745.05
534900 MISCELLANEOUS SUP EXP	120,427.58	8,668.38	39,159.92	32.52		81,267.66
537100 LABORATORY SUP EXP		57.50	106.36	0.00		106.36-
538100 VEHICLE & EQUIP SUP EXP	203,968.74	12,870.57	61,613.55	30.21		142,355.19
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
543300 IT CONSULTING-OTHER			86,380.00	0.00		86,380.00-
543500 MGT CONSULTANT SERVICES	415.00			0.00		415.00
544100 PHYSICIAN SERVICES		454.70-	7,200.61	0.00		7,200.61-
544300 PSYCHOLOGICAL SERVICES			1,525.00	0.00		1,525.00-
545000 LABORATORY SERVICES		3,780.00	25,372.50	0.00		25,372.50-
545100 CITY/COUNTY HEALTH DEPT	85,300.00			0.00		85,300.00
546800 VETERINARY SERVICES		433.57	2,460.48	0.00		2,460.48-
547100 EDUCATIONAL SERVICES	462.86		8.91	1.92		453.95
547300 INTERPRETER SERVICES			643.69	0.00		643.69-
547500 MAILING SERVICES		15.42	276.97	0.00		276.97-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			29.10	0.00		29.10-
548600 PEST CONTROL		373.70	1,053.70	0.00		1,053.70-
548700 REFUSE/RECYCLING		203.93	1,343.51	0.00		1,343.51-
548800 FIRE EXTINGUISHERS			15.00	0.00		15.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
549100 LAUNDRY SERVICES		356.44	2,225.88	0.00		2,225.88-
549200 JANITORIAL SERVICES			738.50	0.00		738.50-
549300 UNIFORM SERVICES			133.00	0.00		133.00-
554900 OTHER CONTRACTUAL SERVICES	16,000.00	79.37	9,579.37	59.87		6,420.63
556100 INSURANCE EXPENSE	100,000.00		73,153.17	73.15		26,846.83
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP		750.00	750.00	0.00		750.00-
Major Account 520000 Total	2,106,163.10	160,099.01	1,158,377.00	55.00	360.87	947,425.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,492.34	52.00	17,988.56	50.68		17,503.78
571900 MEALS-ONE DAY TRAVEL			115.70	0.00		115.70-
573100 STATE-OWNED TRANSPORTAION	3,000.00			0.00		3,000.00
Major Account 570000 Total	38,492.34	52.00	18,104.26	47.03	0.00	20,388.08
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	144,144.00	41,370.00	216,080.00	149.91		71,936.00-
584200 VEHICLES & VEHICLE EQ	60,218.00		181,280.00	301.04		121,062.00-
584500 AIRCRAFT & EQUIPMENT	200,000.00	200,000.00	200,000.00	100.00		
586900 OTHER FIXED ASSETS	1,112,694.02			0.00	27,550.00	1,085,144.02
Major Account 580000 Total	1,517,056.02	241,370.00	597,360.00	39.38	27,550.00	892,146.02
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID			63,960.00	0.00		63,960.00-
Major Account 590000 Total	0.00	0.00	63,960.00	0.00	0.00	63,960.00-
BUDGETED EXPENDITURES TOTAL	25,773,563.39	2,238,817.94	12,911,265.40	50.09	27,910.87	12,834,387.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,297,845.88	1,937,775.38	12,039,418.86	49.55	360.87	12,258,066.15
2 CASH FUNDS	669,094.49	18,493.28	114,009.11	17.04		555,085.38
4 FEDERAL FUNDS	806,623.02	282,549.28	757,837.43	93.95	27,550.00	21,235.59
BUDGETED EXPENDITURES TOTAL	25,773,563.39	2,238,817.94	12,911,265.40	50.09	27,910.87	12,834,387.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,579.50-	41,111.75-	0.00		41,111.75
461500 OP GRANTS - STATE AGENCI		33,817.83-	815,866.85-	0.00		815,866.85
Major Account 460000 Total	0.00	49,397.33-	856,978.60-	0.00	0.00	856,978.60
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			3,435.26-	0.00		3,435.26
486500 MISCELLANEOUS ADJUSTMENT		8.59-	8.59-	0.00		8.59
Major Account 480000 Total	0.00	8.59-	3,443.85-	0.00	0.00	3,443.85
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	0.00	49,405.92-	1,114,327.45-	0.00	0.00	1,114,327.45
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		8.59-	690.89	0.00		690.89-
2 CASH FUNDS			253,905.00-	0.00		253,905.00
4 FEDERAL FUNDS		49,397.33-	861,113.34-	0.00		861,113.34
BUDGETED REVENUE TOTAL	0.00	49,405.92-	1,114,327.45-	0.00	0.00	1,114,327.45

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	5,137,012.53	317,115.81	2,211,479.67	43.05		2,925,532.86
511300 OVERTIME PAYMENTS	85,872.07	9,703.13	260,758.58	303.66		174,886.51-
511800 COMPENSATORY TIME PAID		238.21	579.98	0.00		579.98-
511900 SUPPLEMENTAL	104,763.10	8,807.75	52,418.47	50.04		52,344.63
512100 VACATION LEAVE EXPENSE		62,042.03	210,454.02	0.00		210,454.02-
512200 SICK LEAVE EXPENSE		11,713.98	71,592.79	0.00		71,592.79-
512300 HOLIDAY LEAVE EXPENSE	4,493.17	58,647.42	102,260.49	2275.91		97,767.32-
512400 MILITARY LEAVE EXPENSE			2,357.76	0.00		2,357.76-
512500 FUNERAL LEAVE EXPENSE		773.81	6,050.15	0.00		6,050.15-
512700 INJURY LEAVE EXPENSE		436.80	1,141.20	0.00		1,141.20-
512800 ADMINISTRATIVE LEAVE EXP			907.52	0.00		907.52-
Personal Services Subtotal	5,332,140.87	469,478.94	2,920,000.63	54.76	0.00	2,412,140.24
515100 RETIREMENT PLANS EXPENSE	638,205.16	62,625.17	396,025.73	62.05		242,179.43
515200 OASDI EXPENSE	75,249.10	10,916.63	63,079.15	83.83		12,169.95
515400 LIFE & ACCIDENT INS EXP	14,690.16	358.23	2,176.89	14.82		12,513.27
515500 HEALTH INSURANCE EXPENSE	1,116,161.85	73,029.92	393,810.17	35.28		722,351.68
516200 TUITION ASSISTANCE	414.00		1,389.00	335.51		975.00-
516300 EMPLOYEE ASSISTANCE PRO			1,851.30	0.00		1,851.30-
516500 WORKERS COMP PREMIUMS	27,688.00		69,749.63	251.91		42,061.63-
Major Account 510000 Total	7,204,549.14	616,408.89	3,848,082.50	53.41	0.00	3,356,466.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,053.57	1,025.95	2,308.64	32.73		4,744.93
521200 COM EXPENSE - VOICE/DATA	116,174.07	8,107.82	46,654.19	40.16		69,519.88
521300 FREIGHT EXPENSE	2,500.00		49.10	1.96		2,450.90
521400 DATA PROCESSING EXPENSE			2.42	0.00		2.42-
521500 PUBLICATION & PRINT EXP	7,286.55		10,935.51	150.08		3,648.96-
521900 AWARDS EXPENSE			220.90	0.00		220.90-
522100 DUES & SUBSCRIPTION EXP	8,975.00		3,489.89	38.88		5,485.11
522200 CONFERENCE REGISTRATION	8,200.00	150.00	3,713.50	45.29		4,486.50
522900 EMPLOYEE PARKING EXP			50.00	0.00		50.00-
523100 UTILITIES EXPENSE	39,509.58	3,917.74	23,930.67	60.57		15,578.91
524600 RENT EXPENSE-BUILDINGS	45,500.00		16,998.17	37.36		28,501.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	525.50	33.00	281.52	53.57		243.98
526100 REP & MAINT-REAL PROPERT	34,838.44	1,835.85	19,576.54	56.19		15,261.90
527100 REP & MAINT-OFFICE EQUIP	4,000.00		2,192.05	54.80		1,807.95
527200 REP & MAINT-MOTOR VEHICL	23,609.54	3,659.35	33,065.91	140.05		9,456.37-
527600 REP & MAINT-HOUSE/INST E	16,350.00			0.00		16,350.00
527800 REP & MAINT-OTHER PROPER		18.00	4,617.72	0.00		4,617.72-
531100 OFFICE SUPPLIES EXPENSE	40,921.88	5,397.12	7,672.73	18.75		33,249.15
531500 SUPPLIES USED FOR PRODUC		159.99	3,267.39	0.00	1,467.41	4,734.80-
532100 NON-CAPITALIZED EQUIP PU			5,261.92	0.00		5,261.92-
533100 HOUSEHOLD & INSTIT EXP	133,708.03	1,000.00	8,720.49	6.52		124,987.54
533101 UNIFORMS			234.74	0.00		234.74-
533900 FOOD EXPENSE	23,098.98	101.86	1,164.11	5.04		21,934.87
534500 AGRICULTURAL SUPPLIES EX			39.98	0.00		39.98-
534600 ED & RECREATIONAL SUP EX	25,000.00			0.00		25,000.00
534800 CONST & MAINT SUP EXP	8,000.00			0.00		8,000.00
534900 MISCELLANEOUS SUP EXP	20,343.64	8,939.42	30,250.31	148.70	3,791.43	13,698.10-
538100 VEHICLE & EQUIP SUP EXP	267,180.97	8,209.61	75,720.33	28.34		191,460.64
538101 GASOLINE		9,060.13	146,990.17	0.00		146,990.17-
541100 ACCTG & AUDITING SERVICES			7,168.22	0.00		7,168.22-
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00		5,500.00
544100 PHYSICIAN SERVICES		60.00	1,941.99	0.00		1,941.99-
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
547500 MAILING SERVICES			63.04	0.00		63.04-
548600 PEST CONTROL		90.00	986.29	0.00		986.29-
548700 REFUSE/RECYCLING		404.65	679.14	0.00		679.14-
548800 FIRE EXTINGUISHERS			953.95	0.00		953.95-
549100 LAUNDRY SERVICES		69.24	526.29	0.00		526.29-
549200 JANITORIAL SERVICES	8,000.00		8,357.36	104.47		357.36-
554900 OTHER CONTRACTUAL SERVICES	14,763.50			0.00	15,778.00	1,014.50-
555200 SOFTWARE - NEW PURCHASES	327.95		9,436.15	2877.31	327.95	9,436.15-
556100 INSURANCE EXPENSE	54,374.00		76,077.00	139.91		21,703.00-
556300 SURETY & NOTARY BONDS			13.00	0.00		13.00-
559100 OTHER OPERATING EXP	25,000.00			0.00		25,000.00
Major Account 520000 Total	952,841.20	52,239.73	553,611.33	58.10	21,364.79	377,865.08

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
571100 BOARD & LODGING	130,740.51	1,126.69	27,984.35	21.40		102,756.16
572100 COMMERCIAL TRANSPORTATIO	12,000.00		3,572.28	29.77		8,427.72
574500 PERSONAL VEHICLE MILEAGE			363.00	0.00		363.00-
575100 MISC TRAVEL EXPENSE	17.40		407.50	2341.95		390.10-
Major Account 570000 Total	142,757.91	1,126.69	32,327.13	22.64	0.00	110,430.78
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			353,496.00	0.00		353,496.00-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	200,905.60		7,683.60	3.82		193,222.00
583600 COMMUN. & ELECTRONIC EQ	577,811.03		40,872.00	7.07		536,939.03
584200 VEHICLES & VEHICLE EQ	492,475.00			0.00		492,475.00
586900 OTHER FIXED ASSETS	402,305.25		60,130.00	14.95		342,175.25
587400 MASTER LEASE	299,923.00	274,873.14	274,873.14	91.65		25,049.86
Major Account 580000 Total	1,983,419.88	274,873.14	737,054.74	37.16	0.00	1,246,365.14
BUDGETED EXPENDITURES TOTAL	10,283,568.13	944,648.45	5,171,075.70	50.28	21,364.79	5,091,127.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,961,360.87	465,718.58	3,517,120.41	44.18	4,781.47	4,439,458.99
4 FEDERAL FUNDS	2,322,207.26	478,929.87	1,653,955.29	71.22	16,583.32	651,668.65
BUDGETED EXPENDITURES TOTAL	10,283,568.13	944,648.45	5,171,075.70	50.28	21,364.79	5,091,127.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		467,279.64-	1,689,770.27-	0.00		1,689,770.27
461500 OP GRANTS - STATE AGENCI			19,169.46-	0.00		19,169.46
Major Account 460000 Total	0.00	467,279.64-	1,708,939.73-	0.00	0.00	1,708,939.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,875.42-	63,680.46-	0.00		63,680.46
Major Account 480000 Total	0.00	9,875.42-	63,680.46-	0.00	0.00	63,680.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,650,000.00-	0.00		3,650,000.00
Major Account 490000 Total	0.00	0.00	3,650,000.00-	0.00	0.00	3,650,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>477,155.06-</u>	<u>5,422,620.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,422,620.19</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,875.42-	3,713,680.46-	0.00		3,713,680.46
4 FEDERAL FUNDS		467,279.64-	1,708,939.73-	0.00		1,708,939.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>477,155.06-</u>	<u>5,422,620.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,422,620.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,572,826.00	55.01	375.31	.02		1,572,450.69
522100 DUES & SUBSCRIPTION EXP			1,200.00	0.00		1,200.00-
522200 CONFERENCE REGISTRATION			39,669.00	0.00		39,669.00-
523100 UTILITIES EXPENSE			4,030.00	0.00		4,030.00-
524600 RENT EXPENSE-BUILDINGS	200,000.00		27,956.70	13.98		172,043.30
527200 REP & MAINT-MOTOR VEHICL			20.99	0.00		20.99-
531100 OFFICE SUPPLIES EXPENSE			1,062.85	0.00		1,062.85-
531500 SUPPLIES USED FOR PRODUC		804.89	1,206.83	0.00		1,206.83-
532100 NON-CAPITALIZED EQUIP PU			995.02	0.00		995.02-
533900 FOOD EXPENSE			317.27	0.00		317.27-
534600 ED & RECREATIONAL SUP EX			639.00	0.00		639.00-
534900 MISCELLANEOUS SUP EXP			28,266.92	0.00		28,266.92-
538100 VEHICLE & EQUIP SUP EXP		219.00	1,428.49	0.00		1,428.49-
554900 OTHER CONTRACTUAL SERVICES			2,400.00	0.00		2,400.00-
555200 SOFTWARE - NEW PURCHASES		889.92	889.92	0.00	4,217.22	5,107.14-
Major Account 520000 Total	1,772,826.00	1,968.82	110,458.30	6.23	4,217.22	1,658,150.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	240,000.00	2,063.25	24,663.63	10.28		215,336.37
572100 COMMERCIAL TRANSPORTATIO	10,000.00	207.60	9,681.98	96.82		318.02
574500 PERSONAL VEHICLE MILEAGE			102.30	0.00		102.30-
575100 MISC TRAVEL EXPENSE			557.35	0.00		557.35-
Major Account 570000 Total	250,000.00	2,270.85	35,005.26	14.00	0.00	214,994.74
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	914,268.44			0.00		914,268.44
583300 COMPUTER HARDWARE EQUIPMENT			4,080.00	0.00		4,080.00-
583600 COMMUN. & ELECTRONIC EQ	193,500.00		684,297.30	353.64		490,797.30-
584200 VEHICLES & VEHICLE EQ	350,000.00		1,792.87	.51		348,207.13
584500 AIRCRAFT & EQUIPMENT	580,000.00	200,000.00-	485,329.10	83.68		94,670.90
586900 OTHER FIXED ASSETS			60.50-	0.00		60.50
Major Account 580000 Total	2,037,768.44	200,000.00-	1,175,438.77	57.68	0.00	862,329.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 EXPENDITURES TOTAL	<u>4,060,594.44</u>	<u>195,760.33-</u>	<u>1,320,902.33</u>	<u>32.53</u>	<u>4,217.22</u>	<u>2,735,474.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,060,594.44</u>	<u>195,760.33-</u>	<u>1,320,902.33</u>	<u>32.53</u>	<u>4,217.22</u>	<u>2,735,474.89</u>
BUDGETED EXPENDITURES TOTAL	<u>4,060,594.44</u>	<u>195,760.33-</u>	<u>1,320,902.33</u>	<u>32.53</u>	<u>4,217.22</u>	<u>2,735,474.89</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>195,251.37-</u>	<u>1,090,821.77-</u>	<u>0.00</u>		<u>1,090,821.77</u>
Major Account 460000 Total	<u>0.00</u>	<u>195,251.37-</u>	<u>1,090,821.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090,821.77</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>8,652.05-</u>	<u>62,868.70-</u>	<u>0.00</u>		<u>62,868.70</u>
Major Account 480000 Total	<u>0.00</u>	<u>8,652.05-</u>	<u>62,868.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,868.70</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203,903.42-</u>	<u>1,153,690.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153,690.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>203,903.42-</u>	<u>1,153,690.47-</u>	<u>0.00</u>		<u>1,153,690.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203,903.42-</u>	<u>1,153,690.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153,690.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	613,797.39	34,705.40	283,100.68	46.12		330,696.71
511300 OVERTIME PAYMENTS		832.26	17,496.94	0.00		17,496.94-
511800 COMPENSATORY TIME PAID			80.39	0.00		80.39-
511900 SUPPLEMENTAL	4,800.00	946.72	7,196.28	149.92		2,396.28-
512100 VACATION LEAVE EXPENSE		9,017.52	36,284.45	0.00		36,284.45-
512200 SICK LEAVE EXPENSE		857.03	12,470.03	0.00		12,470.03-
512300 HOLIDAY LEAVE EXPENSE		7,084.52	13,650.54	0.00		13,650.54-
Personal Services Subtotal	618,597.39	53,443.45	370,279.31	59.86	0.00	248,318.08
515100 RETIREMENT PLANS EXPENSE	93,583.00	8,201.94	60,119.13	64.24		33,463.87
515200 OASDI EXPENSE		1,376.99	8,673.20	0.00		8,673.20-
515400 LIFE & ACCIDENT INS EXP		43.39	338.94	0.00		338.94-
515500 HEALTH INSURANCE EXPENSE	116,302.83	10,339.65	72,036.31	61.94		44,266.52
Major Account 510000 Total	828,483.22	73,405.42	511,446.89	61.73	0.00	317,036.33
BUDGETED EXPENDITURES TOTAL	828,483.22	73,405.42	511,446.89	61.73	0.00	317,036.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	204,336.39	6,450.82	202,071.95	98.89		2,264.44
4 FEDERAL FUNDS	624,146.83	66,954.60	309,374.94	49.57		314,771.89
BUDGETED EXPENDITURES TOTAL	828,483.22	73,405.42	511,446.89	61.73	0.00	317,036.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			252,905.00-	0.00		252,905.00
461600 OP GRANTS - LOCAL GOVERN		15,216.66-	76,082.31-	0.00		76,082.31
Major Account 460000 Total	0.00	15,216.66-	328,987.31-	0.00	0.00	328,987.31
BUDGETED REVENUE TOTAL	0.00	15,216.66-	328,987.31-	0.00	0.00	328,987.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		15,216.66-	328,987.31-	0.00		328,987.31
BUDGETED REVENUE TOTAL	0.00	15,216.66-	328,987.31-	0.00	0.00	328,987.31

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	655,741.17	48,746.87	244,649.13	37.31		411,092.04
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	63,371.30	3,857.59	18,160.35	28.66		45,210.95
511500 SHIFT DIFFERENTIAL PYMT	790.80	1,464.00	5,962.18	753.94		5,171.38-
511800 COMPENSATORY TIME PAID		5,609.12	10,506.81	0.00		10,506.81-
512100 VACATION LEAVE EXPENSE	2,056.95	6,100.93	22,674.40	1102.33		20,617.45-
512200 SICK LEAVE EXPENSE	1,268.84	2,433.81	11,831.74	932.48		10,562.90-
512300 HOLIDAY LEAVE EXPENSE	1,380.94	6,194.86	12,474.20	903.31		11,093.26-
512400 MILITARY LEAVE EXPENSE	308.90		887.61	287.35		578.71-
512800 ADMINISTRATIVE LEAVE EXP			195.20	0.00		195.20-
Personal Services Subtotal	734,918.90	74,407.18	327,341.62	44.54	0.00	407,577.28
515100 RETIREMENT PLANS EXPENSE	51,167.54	5,571.65	24,511.52	47.90		26,656.02
515200 OASDI EXPENSE	52,780.00	5,274.03	22,576.26	42.77		30,203.74
515400 LIFE & ACCIDENT INS EXP	517.30	19.00	113.27	21.90		404.03
515500 HEALTH INSURANCE EXPENSE	241,917.73	15,546.40	91,609.56	37.87		150,308.17
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			0.00		10,012.00
516500 WORKERS COMP PREMIUMS			6,560.38	0.00		6,560.38-
Major Account 510000 Total	1,093,563.47	100,818.26	472,712.61	43.23	0.00	620,850.86
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	70,778.00	1,765.98	8,982.35	12.69		61,795.65
521291 COM EXPENSE - VIDEO			1,560.00	0.00		1,560.00-
521400 DATA PROCESSING EXPENSE	4,045.00			0.00		4,045.00
521500 PUBLICATION & PRINT EXP	4,800.00	5,550.00	5,899.43	122.90		1,099.43-
522100 DUES & SUBSCRIPTION EXP	2,500.00			0.00		2,500.00
522200 CONFERENCE REGISTRATION	15,000.00		3,258.76	21.73		11,741.24
522900 EMPLOYEE PARKING EXP			300.00	0.00		300.00-
524600 RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
526100 REP & MAINT-REAL PROPERT	24,880.00		19,392.37	77.94		5,487.63
527100 REP & MAINT-OFFICE EQUIP			1,120.00	0.00		1,120.00-
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
531100 OFFICE SUPPLIES EXPENSE	6,200.00	240.13	2,817.90	45.45		3,382.10
533100 HOUSEHOLD & INSTIT EXP	7,325.00	1,252.00	3,014.03	41.15		4,310.97
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	60,600.00	1,825.24	12,543.31	20.70		48,056.69
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	8,000.00	70.20	591.24	7.39		7,408.76
554900 OTHER CONTRACTUAL SERVICES	5,277.00		31,627.00	599.34	15,150.00	41,500.00-
555200 SOFTWARE - NEW PURCHASES	469.68			0.00		469.68
556100 INSURANCE EXPENSE			121.87	0.00		121.87-
559100 OTHER OPERATING EXP	5,000.00		180.00	3.60		4,820.00
Major Account 520000 Total	236,514.68	10,703.55	91,408.26	38.65	15,150.00	129,956.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		934.84	186.97		434.84-
572100 COMMERCIAL TRANSPORTATIO	500.00		517.80	103.56		17.80-
573100 STATE-OWNED TRANPORTAION	9,800.00			0.00		9,800.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	98.00			0.00		98.00
575100 MISC TRAVEL EXPENSE	191.00			0.00		191.00
Major Account 570000 Total	11,289.00	0.00	1,452.64	12.87	0.00	9,836.36
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	24,636.17			0.00		24,636.17
586900 OTHER FIXED ASSETS	40,823.33			0.00		40,823.33
Major Account 580000 Total	81,910.50	0.00	0.00	0.00	0.00	81,910.50
BUDGETED EXPENDITURES TOTAL	1,423,277.65	111,521.81	565,573.51	39.74	15,150.00	842,554.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	512,831.83	34,352.20	165,409.70	32.25		347,422.13
5 REVOLVING FUNDS	910,445.82	77,169.61	400,163.81	43.95	15,150.00	495,132.01
BUDGETED EXPENDITURES TOTAL	1,423,277.65	111,521.81	565,573.51	39.74	15,150.00	842,554.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			354,514.41-	0.00		354,514.41
472100 SALE OF SUP & MAT			1,476.40-	0.00		1,476.40
Major Account 470000 Total	0.00	0.00	355,990.81-	0.00	0.00	355,990.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		757.07-	4,774.92-	0.00		4,774.92
Major Account 480000 Total	0.00	757.07-	4,774.92-	0.00	0.00	4,774.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			280,551.00-	0.00		280,551.00
Major Account 490000 Total	0.00	0.00	280,551.00-	0.00	0.00	280,551.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>757.07-</u>	<u>641,316.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>641,316.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		757.07-	641,316.73-	0.00		641,316.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>757.07-</u>	<u>641,316.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>641,316.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,733.08	38,106.24	0.00		38,106.24-
511300 OVERTIME PAYMENTS		11.72	1,320.83	0.00		1,320.83-
512100 VACATION LEAVE EXPENSE		15.62	1,132.49	0.00		1,132.49-
512200 SICK LEAVE EXPENSE			324.11	0.00		324.11-
512300 HOLIDAY LEAVE EXPENSE		749.86	1,624.72	0.00		1,624.72-
Personal Services Subtotal	0.00	7,510.28	42,508.39	0.00	0.00	42,508.39-
515100 RETIREMENT PLANS EXPENSE		562.36	3,182.99	0.00		3,182.99-
515200 OASDI EXPENSE		531.29	2,905.08	0.00		2,905.08-
515400 LIFE & ACCIDENT INS EXP		2.00	14.00	0.00		14.00-
515500 HEALTH INSURANCE EXPENSE		1,690.54	12,649.28	0.00		12,649.28-
Major Account 510000 Total	0.00	10,296.47	61,259.74	0.00	0.00	61,259.74-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	1,026,564.93	332,115.56	803,002.84	78.22		223,562.09
525200 RENT EXP-DATA PROC EQUIP	2,160,138.00			0.00		2,160,138.00
525400 RENT EXP-COMM EQUIP	1,779,780.00			0.00		1,779,780.00
531100 OFFICE SUPPLIES EXPENSE		8,460.00	10,614.51	0.00		10,614.51-
531500 SUPPLIES USED FOR PRODUC		216.81	3,818.86	0.00	2,998.00	6,816.86-
532100 NON-CAPITALIZED EQUIP PU			202,453.50	0.00	132,231.00	334,684.50-
534900 MISCELLANEOUS SUP EXP		797.62	9,120.39	0.00	9,100.29	18,220.68-
538100 VEHICLE & EQUIP SUP EXP		19,635.00	193,235.00	0.00	90,415.00	283,650.00-
555200 SOFTWARE - NEW PURCHASES			13,977.60	0.00		13,977.60-
559100 OTHER OPERATING EXP	1,178,757.42			0.00		1,178,757.42
Major Account 520000 Total	6,145,240.35	361,224.99	1,236,222.70	20.12	234,744.29	4,674,273.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	1,560.00	1,560.00-
583300 COMPUTER HARDWARE EQUIPMENT			906.40	0.00		906.40-
583600 COMMUN. & ELECTRONIC EQ		185,337.28	267,469.86	0.00		267,469.86-
587400 MASTER LEASE		160,342.66-	412,309.74	0.00		412,309.74-
Major Account 580000 Total	0.00	24,994.62	680,686.00	0.00	1,560.00	682,246.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 EXPENDITURES TOTAL	<u>6,145,240.35</u>	<u>396,516.08</u>	<u>1,978,168.44</u>	<u>32.19</u>	<u>236,304.29</u>	<u>3,930,767.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,401,643.93</u>	<u>70,047.00</u>	<u>140,094.00</u>	<u>9.99</u>		<u>1,261,549.93</u>
2 CASH FUNDS	<u>4,743,596.42</u>	<u>326,469.08</u>	<u>1,838,074.44</u>	<u>38.75</u>	<u>236,304.29</u>	<u>2,669,217.69</u>
BUDGETED EXPENDITURES TOTAL	<u>6,145,240.35</u>	<u>396,516.08</u>	<u>1,978,168.44</u>	<u>32.19</u>	<u>236,304.29</u>	<u>3,930,767.62</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		<u>214,166.67-</u>	<u>1,284,999.98-</u>	<u>0.00</u>		<u>1,284,999.98</u>
Major Account 450000 Total	<u>0.00</u>	<u>214,166.67-</u>	<u>1,284,999.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,999.98</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>4,083.38-</u>	<u>31,313.60-</u>	<u>0.00</u>		<u>31,313.60</u>
Major Account 480000 Total	<u>0.00</u>	<u>4,083.38-</u>	<u>31,313.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,313.60</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			<u>878,722.05-</u>	<u>0.00</u>		<u>878,722.05</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>878,722.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>878,722.05</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218,250.05-</u>	<u>2,195,035.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,195,035.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>218,250.05-</u>	<u>2,195,035.63-</u>	<u>0.00</u>		<u>2,195,035.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218,250.05-</u>	<u>2,195,035.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,195,035.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,555,472.63	132,965.15	555,203.05	35.69		1,000,269.58
511300 OVERTIME PAYMENTS		94.47	94.47	0.00		94.47-
511800 COMPENSATORY TIME PAID		141.68	223.55	0.00		223.55-
512100 VACATION LEAVE EXPENSE		11,409.05	48,706.86	0.00		48,706.86-
512200 SICK LEAVE EXPENSE		4,517.09	18,659.27	0.00		18,659.27-
512300 HOLIDAY LEAVE EXPENSE		14,761.53	28,087.28	0.00		28,087.28-
512500 FUNERAL LEAVE EXPENSE			1,471.96	0.00		1,471.96-
Personal Services Subtotal	1,555,472.63	163,888.97	652,446.44	41.95	0.00	903,026.19
515100 RETIREMENT PLANS EXPENSE	111,197.00	12,272.01	48,855.25	43.94		62,341.75
515200 OASDI EXPENSE	106,098.00	11,186.05	45,669.25	43.04		60,428.75
515400 LIFE & ACCIDENT INS EXP	529.00	31.06	154.31	29.17		374.69
515500 HEALTH INSURANCE EXPENSE	358,144.00	19,128.16	100,612.75	28.09		257,531.25
516200 TUITION ASSISTANCE	578.00			0.00		578.00
516300 EMPLOYEE ASSISTANCE PRO	451.00		345.00	76.50		106.00
516400 UNEMPLOYM COMP INS EXP			2,509.90	0.00		2,509.90-
516500 WORKERS COMP PREMIUMS	12,217.00		12,032.79	98.49		184.21
Major Account 510000 Total	2,144,686.63	206,506.25	862,625.69	40.22	0.00	1,282,060.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,611.00	11.51	194.09	12.05		1,416.91
521200 COM EXPENSE - VOICE/DATA	32,340.00	1,965.15	19,230.42	59.46		13,109.58
521300 FREIGHT EXPENSE	10.00		174.90	1749.00		164.90-
521400 DATA PROCESSING EXPENSE	6,053.00	201.08	1,721.16	28.43		4,331.84
521500 PUBLICATION & PRINT EXP	24,910.00		7,575.05	30.41		17,334.95
521900 AWARDS EXPENSE	1,600.00		562.14	35.13		1,037.86
522100 DUES & SUBSCRIPTION EXP	5,900.00	1,000.00	5,723.80	97.01		176.20
522200 CONFERENCE REGISTRATION	2,025.00			0.00		2,025.00
522201 TRAINING REGISTRATION	2,450.00		13,960.00	569.80		11,510.00-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	49,090.08	4,090.84	24,545.04	50.00		24,545.04
524900 RENT EXP-DEPR SURCHARGE	22,022.88	1,835.24	11,011.44	50.00		11,011.44
525200 RENT EXP-DATA PROC EQUIP	2,300.00		2,720.00	118.26		420.00-
531100 OFFICE SUPPLIES EXPENSE	9,850.00	687.02	3,592.02	36.47		6,257.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
532100 NON-CAPITALIZED EQUIP PU	2,500.00	560.00	2,125.00	85.00		375.00
533900 FOOD EXPENSE	200.00		178.37	89.19		21.63
534600 ED & RECREATIONAL SUP EX			29.70	0.00		29.70-
534900 MISCELLANEOUS SUP EXP			2,312.00	0.00		2,312.00-
541100 ACCTG & AUDITING SERVICES	1,214.00		1,214.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	2,000.00		491.78	24.59		1,508.22
549200 JANITORIAL SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICES			54.36	0.00		54.36-
555200 SOFTWARE - NEW PURCHASES		14.05-	1,316.38	0.00		1,316.38-
555201 SOFTWARE RENEWAL&MAINTENANCE	100.00			0.00		100.00
556100 INSURANCE EXPENSE	150.00		80.97	53.98		69.03
559100 OTHER OPERATING EXP	573,980.25	102.86	918.16	.16		573,062.09
Major Account 520000 Total	740,426.21	10,439.65	99,865.78	13.49	0.00	640,560.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,250.00			0.00		2,250.00
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		132.00	88.00		18.00
575100 MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total	5,000.00	0.00	132.00	2.64	0.00	4,868.00
BUDGETED EXPENDITURES TOTAL	2,890,112.84	216,945.90	962,623.47	33.31	0.00	1,927,489.37
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,890,112.84	216,945.90	962,623.47	33.31		1,927,489.37
BUDGETED EXPENDITURES TOTAL	2,890,112.84	216,945.90	962,623.47	33.31	0.00	1,927,489.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,225,834.00-		2,226,449.00-	100.03		615.00
Major Account 470000 Total	2,225,834.00-	0.00	2,226,449.00-	100.03	0.00	615.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
481100 INVESTMENT INCOME	43,000.00-	6,244.60-	36,093.48-	83.94		6,906.52-
486500 MISCELLANEOUS ADJUSTMENT		31.56-	31.56-	0.00		31.56
Major Account 480000 Total	43,000.00-	6,276.16-	36,125.04-	84.01	0.00	6,874.96-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8.31-	0.00		8.31
Major Account 490000 Total	0.00	0.00	8.31-	0.00	0.00	8.31
BUDGETED REVENUE TOTAL	2,268,834.00-	6,276.16-	2,262,582.35-	99.72	0.00	6,251.65-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		29.45-	203.36-	0.00		203.36
5 REVOLVING FUNDS	2,268,834.00-	6,246.71-	2,262,378.99-	99.72		6,455.01-
BUDGETED REVENUE TOTAL	2,268,834.00-	6,276.16-	2,262,582.35-	99.72	0.00	6,251.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	284,604.52	25,424.74	124,625.93	43.79		159,978.59
512100 VACATION LEAVE EXPENSE		1,373.54	11,068.10	0.00		11,068.10-
512200 SICK LEAVE EXPENSE		73.42	1,880.37	0.00		1,880.37-
512300 HOLIDAY LEAVE EXPENSE		2,985.87	5,680.78	0.00		5,680.78-
Personal Services Subtotal	284,604.52	29,857.57	143,255.18	50.33	0.00	141,349.34
515100 RETIREMENT PLANS EXPENSE	19,749.00	2,235.78	10,727.09	54.32		9,021.91
515200 OASDI EXPENSE	20,144.00	2,218.39	10,540.86	52.33		9,603.14
515400 LIFE & ACCIDENT INS EXP	86.00	3.69	23.19	26.97		62.81
515500 HEALTH INSURANCE EXPENSE	29,455.00	1,978.06	12,700.74	43.12		16,754.26
516100 EMPLOYEE RELOCATION	55.00			0.00		55.00
516300 EMPLOYEE ASSISTANCE PRO			120.00	0.00		120.00-
516500 WORKERS COMP PREMIUMS	4,033.00		3,335.80	82.71		697.20
Major Account 510000 Total	358,126.52	36,293.49	180,702.86	50.46	0.00	177,423.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	143.00	87.41	623.52	436.03		480.52-
521200 COM EXPENSE - VOICE/DATA		860.86	4,113.93	0.00		4,113.93-
521291 COM EXPENSE - VIDEO	4,000.00	240.00	540.00	13.50		3,460.00
521300 FREIGHT EXPENSE			13.67	0.00		13.67-
521400 DATA PROCESSING EXPENSE	2,600.00	86.26	7,875.95	302.92		5,275.95-
521410 DESKTOP SUPPORT	6,120.00			0.00		6,120.00
521500 PUBLICATION & PRINT EXP	2,468.00		3,757.81	152.26		1,289.81-
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00		400.00	40.00		600.00
523100 UTILITIES EXPENSE	.24			0.00		.24
524600 RENT EXPENSE-BUILDINGS	15,306.00	1,292.18	7,753.08	50.65		7,552.92
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900 RENT EXP-DEPR SURCHARGE	3,192.00	231.71	1,390.26	43.55		1,801.74
531100 OFFICE SUPPLIES EXPENSE	500.00	128.21	2,164.08	432.82		1,664.08-
532100 NON-CAPITALIZED EQUIP PU		75,520.00-		0.00		
534700 ENG TECH & COMM SUP EXP			239.08	0.00		239.08-
541100 ACCTG & AUDITING SERVICES	1,500.00		808.00	53.87		692.00
542100 SOS TEMP SERV - PERSONNEL	9,922.00			0.00		9,922.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	155,473.00		2,681.83	1.72		152,791.17
554900 OTHER CONTRACTUAL SERVICES	27,019.68			0.00		27,019.68
555100 DATA PROC SOFTW LIC FEE	10,178.00			0.00		10,178.00
555200 SOFTWARE - NEW PURCHASES			626.24	0.00		626.24-
556100 INSURANCE EXPENSE	50.00		46.99	93.98		3.01
559100 OTHER OPERATING EXP	23,914.00	22.20	88.43	.37		23,825.57
559101 DAS ASSESSMENTS	11,209.00		7,558.00	67.43		3,651.00
Major Account 520000 Total	275,094.92	72,571.17-	40,730.87	14.81	0.00	234,364.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		1,076.95	53.85		923.05
572100 COMMERCIAL TRANSPORTATIO	1,000.00		447.70	44.77		552.30
573100 STATE-OWNED TRANPORTAION		49.27	476.20	0.00		476.20-
574500 PERSONAL VEHICLE MILEAGE	3,500.00	267.09	2,093.16	59.80		1,406.84
574600 CONTRACTUAL SERV - TRAVEL EXP			140.00	0.00		140.00-
575100 MISC TRAVEL EXPENSE	500.00		48.95	9.79		451.05
Major Account 570000 Total	7,000.00	316.36	4,282.96	61.19	0.00	2,717.04
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,913.78	0.00		2,913.78-
Major Account 590000 Total	0.00	0.00	2,913.78	0.00	0.00	2,913.78-
BUDGETED EXPENDITURES TOTAL	640,221.44	35,961.32-	228,630.47	35.71	0.00	411,590.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	639,764.20	35,961.32-	228,630.47	35.74		411,133.73
2 CASH FUNDS	457.24			0.00		457.24
BUDGETED EXPENDITURES TOTAL	640,221.44	35,961.32-	228,630.47	35.71	0.00	411,590.97
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	3,013.11-	0.00		3,013.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 480000 Total	0.00	.01-	3,013.11-	0.00	0.00	3,013.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			22.02-	0.00		22.02
493100 OPERATING TRANSFERS IN			2.00-	0.00		2.00
493200 OPERATING TRANSFERS OUT			517,414.90	0.00		517,414.90-
Major Account 490000 Total	0.00	0.00	517,390.88	0.00	0.00	517,390.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>514,377.77</u>	<u>0.00</u>	<u>0.00</u>	<u>514,377.77-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22.02-	0.00		22.02
2 CASH FUNDS		.01-	514,399.79	0.00		514,399.79-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>514,377.77</u>	<u>0.00</u>	<u>0.00</u>	<u>514,377.77-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			400.00	0.00		400.00-
Major Account 520000 Total	0.00	0.00	400.00	0.00	0.00	400.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,845.00		812.68	21.14		3,032.32
572100 COMMERCIAL TRANSPORTATIO	3,845.00		77.00	2.00		3,768.00
574500 PERSONAL VEHICLE MILEAGE	3,640.00	1,241.90	3,066.80	84.25		573.20
575100 MISC TRAVEL EXPENSE	1,437.68		40.00	2.78		1,397.68
Major Account 570000 Total	12,767.68	1,241.90	3,996.48	31.30	0.00	8,771.20
BUDGETED EXPENDITURES TOTAL	<u>12,767.68</u>	<u>1,241.90</u>	<u>4,396.48</u>	<u>34.43</u>	<u>0.00</u>	<u>8,371.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>12,767.68</u>	<u>1,241.90</u>	<u>4,396.48</u>	<u>34.43</u>		<u>8,371.20</u>
BUDGETED EXPENDITURES TOTAL	<u>12,767.68</u>	<u>1,241.90</u>	<u>4,396.48</u>	<u>34.43</u>	<u>0.00</u>	<u>8,371.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA 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	259,894.51	19,567.02	95,532.60	36.76		164,361.91
511300 OVERTIME PAYMENTS	5,000.00	194.24	4,152.17	83.04		847.83
511800 COMPENSATORY TIME PAID		230.91	1,082.80	0.00		1,082.80-
512100 VACATION LEAVE EXPENSE		887.36	8,545.98	0.00		8,545.98-
512200 SICK LEAVE EXPENSE		453.98	2,799.37	0.00		2,799.37-
512300 HOLIDAY LEAVE EXPENSE		2,348.79	4,697.58	0.00		4,697.58-
Personal Services Subtotal	264,894.51	23,682.30	116,810.50	44.10	0.00	148,084.01
515100 RETIREMENT PLANS EXPENSE	15,814.00	1,773.32	8,746.65	55.31		7,067.35
515200 OASDI EXPENSE	16,130.00	1,748.96	8,553.65	53.03		7,576.35
515400 LIFE & ACCIDENT INS EXP	92.00	4.00	24.50	26.63		67.50
515500 HEALTH INSURANCE EXPENSE	17,160.00	1,253.02	7,746.90	45.15		9,413.10
516300 EMPLOYEE ASSISTANCE PRO	58.00		60.00	103.45		2.00-
516500 WORKERS COMP PREMIUMS	1,541.00		2,824.96	183.32		1,283.96-
Major Account 510000 Total	315,689.51	28,461.60	144,767.16	45.86	0.00	170,922.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	536.75	4,861.64	81.03		1,138.36
521200 COM EXPENSE - VOICE/DATA	92,800.00	17,693.02-	45,264.24	48.78		47,535.76
521210 NETWORK CONNECTIVITY FEE	287,990.00	74,117.00	143,904.00	49.97		144,086.00
521220 ROUTER MAINT/REFRESH			4,858.02	0.00		4,858.02-
521300 FREIGHT EXPENSE	400.00		80.27	20.07		319.73
521400 DATA PROCESSING EXPENSE	567,000.00	37,614.08	263,598.29	46.49		303,401.71
521410 DESKTOP SUPPORT	13,264.00			0.00		13,264.00
521500 PUBLICATION & PRINT EXP		657.30-	532.72	0.00		532.72-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522201 TRAINING REGISTRATION	5,000.00		99.00	1.98		4,901.00
524600 RENT EXPENSE-BUILDINGS	25,500.00	1,787.18	10,903.08	42.76		14,596.92
524900 RENT EXP-DEPR SURCHARGE	4,121.00	408.26	2,449.56	59.44		1,671.44
527400 REP & MAINT-DATA PROC	163,000.00	42,398.21	85,857.35	52.67		77,142.65
531100 OFFICE SUPPLIES EXPENSE			13.25	0.00		13.25-
532100 NON-CAPITALIZED EQUIP PU	45,000.00	1,517.31	56,851.20-	126.34-	74,593.37	27,257.83
534700 ENG TECH & COMM SUP EXP	5,000.00		946.28	18.93		4,053.72
534900 MISCELLANEOUS SUP EXP	27,500.00		1,771.33	6.44		25,728.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA 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>
539100 INDIRECT COST ALLOWANCE		10,574.37	58,071.34	0.00		58,071.34-
541100 ACCTG & AUDITING SERVICES	7,800.00		4,272.00	54.77		3,528.00
542100 SOS TEMP SERV - PERSONNEL		944.59	10,660.67	0.00		10,660.67-
543100 IT CONSULTING-APPLICATIONS	5,000.00		86.25	1.73		4,913.75
554900 OTHER CONTRACTUAL SERVICES				0.00	390.00	390.00-
555100 DATA PROC SOFTW LIC FEE	105,000.00	32,119.66	68,881.63	65.60		36,118.37
556100 INSURANCE EXPENSE	4,300.00	189.50	204.22	4.75		4,095.78
559100 OTHER OPERATING EXP	729,473.00		210.00	.03		729,263.00
559101 DAS ASSESSMENTS	25,200.00		39,958.00	158.56		14,758.00-
559165 INDIREC COST ALLOC	250,330.80	17,761.62	93,719.84	37.44		156,610.96
Major Account 520000 Total	2,370,178.80	201,618.21	784,351.78	33.09	74,983.37	1,510,843.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	205.77	7,760.74	141.10		2,260.74-
571900 MEALS-ONE DAY TRAVEL			131.44	0.00		131.44-
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANPORTAION	22,500.00	12,094.98	17,887.25	79.50		4,612.75
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		4,680.00	93.60		320.00
575100 MISC TRAVEL EXPENSE			26.00	0.00		26.00-
Major Account 570000 Total	34,000.00	12,300.75	30,485.43	89.66	0.00	3,514.57
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	477,089.49	13,069.84	159,007.92	33.33	14,958.99	303,122.58
587400 MASTER LEASE	470,525.00	36,498.12	219,093.72	46.56		251,431.28
Major Account 580000 Total	947,614.49	49,567.96	378,101.64	39.90	14,958.99	554,553.86
BUDGETED EXPENDITURES TOTAL	3,667,482.80	291,948.52	1,337,706.01	36.47	89,942.36	2,239,834.43
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,667,482.80	291,948.52	1,337,706.01	36.47	89,942.36	2,239,834.43
BUDGETED EXPENDITURES TOTAL	3,667,482.80	291,948.52	1,337,706.01	36.47	89,942.36	2,239,834.43
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 170 INTGOVT DATA 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>
471100 SALE OF SERVICES	2,488,048.00-	210,656.00-	1,259,298.33-	50.61		1,228,749.67-
Major Account 470000 Total	2,488,048.00-	210,656.00-	1,259,298.33-	50.61	0.00	1,228,749.67-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,536.61-	11,219.70-	0.00		11,219.70
Major Account 480000 Total	0.00	1,536.61-	11,219.70-	0.00	0.00	11,219.70
BUDGETED REVENUE TOTAL	<u>2,488,048.00-</u>	<u>212,192.61-</u>	<u>1,270,518.03-</u>	<u>51.06</u>	<u>0.00</u>	<u>1,217,529.97-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>2,488,048.00-</u>	<u>212,192.61-</u>	<u>1,270,518.03-</u>	<u>51.06</u>		<u>1,217,529.97-</u>
BUDGETED REVENUE TOTAL	<u>2,488,048.00-</u>	<u>212,192.61-</u>	<u>1,270,518.03-</u>	<u>51.06</u>	<u>0.00</u>	<u>1,217,529.97-</u>

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,729,102.89	195,164.07	1,031,559.77	37.80		1,697,543.12
511200 TEMPORARY SALARIES-WAGE	108,141.00			0.00		108,141.00
511500 SHIFT DIFFERENTIAL PYMT		452.85	2,096.85	0.00		2,096.85-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			20.71	0.00		20.71-
512100 VACATION LEAVE EXPENSE		33,117.53	113,509.12	0.00		113,509.12-
512200 SICK LEAVE EXPENSE		6,801.42	39,555.52	0.00		39,555.52-
512300 HOLIDAY LEAVE EXPENSE		26,275.35	53,056.41	0.00		53,056.41-
512500 FUNERAL LEAVE EXPENSE		750.38	2,208.74	0.00		2,208.74-
512900 UNION ACTIVITY EXPENSE			15.86	0.00		15.86-
Personal Services Subtotal	2,837,243.89	262,561.60	1,242,522.98	43.79	0.00	1,594,720.91
515100 RETIREMENT PLANS EXPENSE	193,520.00	19,660.69	93,040.67	48.08		100,479.33
515200 OASDI EXPENSE	182,937.00	18,969.92	88,366.40	48.30		94,570.60
515400 LIFE & ACCIDENT INS EXP	1,207.00	62.62	380.02	31.48		826.98
515500 HEALTH INSURANCE EXPENSE	710,803.00	39,943.61	239,598.99	33.71		471,204.01
516300 EMPLOYEE ASSISTANCE PRO	1,031.00		990.00	96.02		41.00
516400 UNEMPLOYM COMP INS EXP			8,051.44	0.00		8,051.44-
516500 WORKERS COMP PREMIUMS	24,616.00		22,884.96	92.97		1,731.04
Major Account 510000 Total	3,951,357.89	341,198.44	1,695,835.46	42.92	0.00	2,255,522.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,602,724.03	586,807.50	3,308,417.71	43.52	14,258.60	4,280,047.72
521200 COM EXPENSE - VOICE/DATA	56,175.00	2,182.92	25,572.84	45.52		30,602.16
521300 FREIGHT EXPENSE	14,097.00	414.03	3,134.72	22.24	119.63	10,842.65
521400 DATA PROCESSING EXPENSE	60,938.00	1,285.50	24,286.71	39.85		36,651.29
521500 PUBLICATION & PRINT EXP	878,090.95	40,677.33	252,847.82	28.80	1.00	625,242.13
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXP	14,880.00		1,426.16	9.58		13,453.84
522200 CONFERENCE REGISTRATION	4,400.00	75.00	75.00	1.70	60.00	4,265.00
522201 TRAINING REGISTRATION	3,550.00			0.00		3,550.00
522600 JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS	348,825.00	27,275.40	163,700.92	46.93		185,124.08
524900 RENT EXP-DEPR SURCHARGE	140,478.00	11,632.13	69,838.35	49.71		70,639.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00			0.00		250.00
525200 RENT EXP-DATA PROC EQUIP	2,741.00		903.00	32.94		1,838.00
525500 RENT EXP-OTHER PERS PROP	355,000.00		141,901.62	39.97	73,015.00	140,083.38
527100 REP & MAINT-OFFICE EQUIP	1,103,000.00	196,343.58	409,580.83	37.13		693,419.17
527200 REP & MAINT-MOTOR VEHICL	2,176.00	.75	322.55	14.82		1,853.45
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	395,755.00	19,510.50	185,559.09	46.89	36.00	210,159.91
527803 EQUIPMENT PARTS	66,000.00	4,341.99	20,640.13	31.27	95.70	45,264.17
531100 OFFICE SUPPLIES EXPENSE	24,765.00	31,829.70	56,765.36	229.22	3,759.46	35,759.82-
532100 NON-CAPITALIZED EQUIP PU	33,600.00		1,940.06	5.77	163.18	31,496.76
533100 HOUSEHOLD & INSTIT EXP	100.00		2,368.96	2368.96		2,268.96-
533900 FOOD EXPENSE	710.00			0.00		710.00
534600 ED & RECREATIONAL SUP EX	350.00		300.00	85.71		50.00
534900 MISCELLANEOUS SUP EXP	4,755,646.08	485,862.02	1,802,349.58	37.90	5,490.42	2,947,806.08
534903 RESALE PAPER SUPPLIES	1,029,026.00	15,179.62	130,202.95	12.65	5,356.98	893,466.07
535100 MEDICAL SUPPLIES	550.00			0.00		550.00
538100 VEHICLE & EQUIP SUP EXP	4,500.00	275.16	1,488.88	33.09		3,011.12
541100 ACCTG & AUDITING SERVICES	27,908.00		27,908.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	28,500.00			0.00		28,500.00
542200 TEMP SERV - OUTSIDE	22,000.00			0.00		22,000.00
543100 IT CONSULTING-APPLICATIONS	100,000.00	2,392.50	96,105.18	96.11	912.50	2,982.32
547904 OUTSIDE SERVICES	190,000.00	12,640.22	60,438.82	31.81		129,561.18
548700 REFUSE/RECYCLING	59,661.00	3,883.20	22,301.40	37.38		37,359.60
549100 LAUNDRY SERVICES	4,750.00	108.78	575.55	12.12		4,174.45
549200 JANITORIAL SERVICES	120.00			0.00		120.00
552101 PRESORT COSTS	398,500.00			0.00		398,500.00
554900 OTHER CONTRACTUAL SERVICES	33,000.00		1,495.00	4.53		31,505.00
555100 DATA PROC SOFTW LIC FEE	102,810.00	16,843.75	47,712.50	46.41	33,687.48	21,410.02
555200 SOFTWARE - NEW PURCHASES	38,750.00		38,053.61	98.20	162.14	534.25
556100 INSURANCE EXPENSE	8,841.00		8,671.78	98.09		169.22
559100 OTHER OPERATING EXP	814,760.02	2,144.76-	265,495.14	32.59		549,264.88
Major Account 520000 Total	18,729,052.08	1,457,416.82	7,172,425.22	38.30	137,118.09	11,419,508.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00			0.00		7,100.00
572100 COMMERCIAL TRANSPORTATIO	7,200.00			0.00		7,200.00
573100 STATE-OWNED TRANSPORTAION	26,600.00	1,210.88	8,787.82	33.04		17,812.18
574500 PERSONAL VEHICLE MILEAGE			198.00	0.00		198.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

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575100 MISC TRAVEL EXPENSE	350.00			0.00		350.00
Major Account 570000 Total	41,250.00	1,210.88	8,985.82	21.78	0.00	32,264.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	30,923.00		16,930.99	54.75		13,992.01
583600 COMMUN. & ELECTRONIC EQ	1,580,274.00	435,228.00	913,391.00	57.80	197,350.00	469,533.00
586900 OTHER FIXED ASSETS	503,000.00			0.00		503,000.00
Major Account 580000 Total	2,119,197.00	435,228.00	930,321.99	43.90	197,350.00	991,525.01
BUDGETED EXPENDITURES TOTAL	24,840,856.97	2,235,054.14	9,807,568.49	39.48	334,468.09	14,698,820.39

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	95,855.31	4,812.96	24,177.26	25.22	60.00	71,618.05
5 REVOLVING FUNDS	24,745,001.66	2,230,241.18	9,783,391.23	39.54	334,408.09	14,627,202.34
BUDGETED EXPENDITURES TOTAL	24,840,856.97	2,235,054.14	9,807,568.49	39.48	334,468.09	14,698,820.39

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	9,239,224.00-	510,897.48-	4,684,184.29-	50.70		4,555,039.71-
472100 SALE OF SUP & MAT	3,245,000.00-	318,183.61-	1,782,366.80-	54.93		1,462,633.20-
472200 REPROD & PUBLICATIONS	7,035,000.00-	285,805.49-	3,553,667.29-	50.51		3,481,332.71-
Major Account 470000 Total	19,519,224.00-	1,114,886.58-	10,020,218.38-	51.34	0.00	9,499,005.62-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	205,000.00-	13,627.76-	95,975.75-	46.82		109,024.25-
484500 REIMB NON-GOVT SOURCES	66,000.00-	9,254.21-	35,702.89-	54.10		30,297.11-
486500 MISCELLANEOUS ADJUSTMENT		22.00-	22.00-	0.00		22.00
Major Account 480000 Total	271,000.00-	22,903.97-	131,700.64-	48.60	0.00	139,299.36-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 6 Fiscal Year 2009

As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		212.37	23,139.88-	0.00		23,139.88
493100 OPERATING TRANSFERS IN			550,000.00-	0.00		550,000.00
493200 OPERATING TRANSFERS OUT			700,000.00	0.00		700,000.00-
Major Account 490000 Total	0.00	212.37	126,860.12	0.00	0.00	126,860.12-
BUDGETED REVENUE TOTAL	<u>19,790,224.00-</u>	<u>1,137,578.18-</u>	<u>10,025,058.90-</u>	<u>50.66</u>	<u>0.00</u>	<u>9,765,165.10-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>68,000.00-</u>	<u>10,309.42-</u>	<u>109,661.48</u>	<u>161.27-</u>		<u>177,661.48-</u>
5 REVOLVING FUNDS	<u>19,722,224.00-</u>	<u>1,127,268.76-</u>	<u>10,134,720.38-</u>	<u>51.39</u>		<u>9,587,503.62-</u>
BUDGETED REVENUE TOTAL	<u>19,790,224.00-</u>	<u>1,137,578.18-</u>	<u>10,025,058.90-</u>	<u>50.66</u>	<u>0.00</u>	<u>9,765,165.10-</u>

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,870,646.37	1,055,689.84	5,292,996.80	38.16		8,577,649.57
511300 OVERTIME PAYMENTS	36,000.00	5,012.20	20,772.31	57.70		15,227.69
511400 ON CALL PAY	76,144.00	8,406.09	39,360.63	51.69		36,783.37
511500 SHIFT DIFFERENTIAL PYMT	10,000.00	716.10	3,548.10	35.48		6,451.90
511800 COMPENSATORY TIME PAID		558.29	1,074.91	0.00		1,074.91-
512100 VACATION LEAVE EXPENSE		123,830.06	596,069.66	0.00		596,069.66-
512200 SICK LEAVE EXPENSE		52,205.09	290,605.29	0.00		290,605.29-
512300 HOLIDAY LEAVE EXPENSE		137,218.86	275,852.97	0.00		275,852.97-
512500 FUNERAL LEAVE EXPENSE		322.06	7,274.32	0.00		7,274.32-
512600 CIVIL LEAVE EXPENSE			596.71	0.00		596.71-
Personal Services Subtotal	13,992,790.37	1,383,958.59	6,528,151.70	46.65	0.00	7,464,638.67
515100 RETIREMENT PLANS EXPENSE	947,897.00	103,630.36	488,826.29	51.57		459,070.71
515200 OASDI EXPENSE	999,335.00	100,034.07	469,115.83	46.94		530,219.17
515400 LIFE & ACCIDENT INS EXP	4,684.00	193.31	1,168.81	24.95		3,515.19
515500 HEALTH INSURANCE EXPENSE	2,025,021.00	140,762.90	865,536.30	42.74		1,159,484.70
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	3,261.00		3,015.00	92.46		246.00
516400 UNEMPLOYM COMP INS EXP			2,423.76	0.00		2,423.76-
516500 WORKERS COMP PREMIUMS	132,981.00		126,257.49	94.94		6,723.51
Major Account 510000 Total	18,110,969.37	1,728,579.23	8,484,495.18	46.85	0.00	9,626,474.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,100.00	60.41	473.94	11.56		3,626.06
521200 COM EXPENSE - VOICE/DATA	757,530.00	96,138.68	639,260.20	84.39		118,269.80
521300 FREIGHT EXPENSE	1,968.00	244.34	610.13	31.00		1,357.87
521400 DATA PROCESSING EXPENSE	204,002.00	1,589.35	11,675.38	5.72		192,326.62
521410 DESKTOP SUPPORT	363,522.00	15,239.55	97,295.77	26.76		266,226.23
521499 INTERNAL EXPENSES	7,578,863.00			0.00		7,578,863.00
521500 PUBLICATION & PRINT EXP	59,800.00	701.29	21,463.91	35.89		38,336.09
521900 AWARDS EXPENSE	700.00	542.50	577.65	82.52		122.35
522100 DUES & SUBSCRIPTION EXP	8,300.00	370.00	1,200.00	14.46		7,100.00
522200 CONFERENCE REGISTRATION	50,810.00	237.99	421.99	.83		50,388.01
522201 TRAINING REGISTRATION	103,095.00		12,856.89	12.47		90,238.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
523500 PROMPT PAY INTEREST	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	720,904.00	46,375.96	278,255.76	38.60		442,648.24
524900 RENT EXP-DEPR SURCHARGE	147,145.00	12,751.93	76,511.58	52.00		70,633.42
525200 RENT EXP-DATA PROC EQUIP		615.00	4,678.75	0.00		4,678.75-
527400 REP & MAINT-DATA PROC	463,842.00	69,441.17	141,880.25	30.59	277.96	321,683.79
527800 REP & MAINT-OTHER PROPER	4,551.00			0.00		4,551.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	1,322.16	6,066.48	50.55		5,933.52
532100 NON-CAPITALIZED EQUIP PU	17,338.00	362.00	10,856.72	62.62	1,026.00	5,455.28
533900 FOOD EXPENSE	500.00	39.36	192.39	38.48		307.61
534600 ED & RECREATIONAL SUP EX	7,500.00		559.77	7.46		6,940.23
534700 ENG TECH & COMM SUP EXP			6,197.00	0.00		6,197.00-
534900 MISCELLANEOUS SUP EXP	9,100.00	56.00	1,701.65	18.70		7,398.35
539100 INDIRECT COST ALLOWANCE	51,581.00	12,708.37	70,846.21	137.35		19,265.21-
541100 ACCTG & AUDITING SERVICES	30,000.00		67,561.00	225.20		37,561.00-
542100 SOS TEMP SERV - PERSONNEL	38,673.00	4,729.06	19,761.33	51.10		18,911.67
543100 IT CONSULTING-APPLICATIONS	236,114.00	1,795.00	67,244.90	28.48	51,855.00	117,014.10
543200 IT CONSULTING-HW/SW SUPP	1,177.00		485,945.10-	41286.75-	287,928.80	199,193.30
543300 IT CONSULTING-OTHER	65,000.00	1,991.50	10,905.83-	16.78-		75,905.83
547100 EDUCATIONAL SERVICES	20,077.00	3,250.00	3,750.00	18.68	10,745.00	5,582.00
554900 OTHER CONTRACTUAL SERVICES	8,830,862.00	595,556.58	4,514,396.12	51.12	5,970,148.79	1,653,682.91-
554920 OTHER CONTRACTL-PLANNING	821,226.19			0.00		821,226.19
555100 DATA PROC SOFTW LIC FEE	7,022,727.00	983,210.66	3,870,769.08	55.12	184,807.84	2,967,150.08
555200 SOFTWARE - NEW PURCHASES	1,596,903.00	8,561.60	220,887.20	13.83		1,376,015.80
556100 INSURANCE EXPENSE	14,167.00	27.38	8,673.79	61.23		5,493.21
559100 OTHER OPERATING EXP	19,550,237.63	651.35	2,108.06	.01	37.60	19,548,091.97
559101 DAS ASSESSMENTS	708,974.00		631,784.00	89.11		77,190.00
559165 INDIREC COST ALLOC	862,006.00-	130,740.48-	701,330.45-	81.36		160,675.55-
559198 INDIRECT OPERATING EXP	1,339,105.19-			0.00		1,339,105.19-
Major Account 520000 Total	47,302,227.63	1,727,828.71	9,592,351.52	20.28	6,506,826.99	31,203,049.12
560000 DEPRECIATION EXPENSES						
566900 DEPR-OTHER FIXED ASSETS	222,558.00			0.00		222,558.00
Major Account 560000 Total	222,558.00	0.00	0.00	0.00	0.00	222,558.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,157.00		1,085.50	11.85		8,071.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,293.00			0.00		2,293.00
572100 COMMERCIAL TRANSPORTATIO	11,175.00		383.65	3.43		10,791.35
573100 STATE-OWNED TRANSPORTAION	3,900.00	227.96	282.66	7.25		3,617.34
574500 PERSONAL VEHICLE MILEAGE	8,350.00		231.00	2.77		8,119.00
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00		1,980.00	990.00		1,780.00-
575100 MISC TRAVEL EXPENSE	2,350.00		74.95	3.19		2,275.05
Major Account 570000 Total	37,425.00	227.96	4,037.76	10.79	0.00	33,387.24
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,600.00	3,082.80	418,390.56	3947.08	13,764.40	421,554.96-
583600 COMMUN. & ELECTRONIC EQ			91,500.78	0.00		91,500.78-
587400 MASTER LEASE	2,077,747.00	173,527.61	691,899.43	33.30		1,385,847.57
587500 IMPROVEMENTS TO BUILDINGS-ML			87,896.00-	0.00		87,896.00
Major Account 580000 Total	2,088,347.00	176,610.41	1,113,894.77	53.34	13,764.40	960,687.83
BUDGETED EXPENDITURES TOTAL	67,761,527.00	3,633,246.31	19,194,779.23	28.33	6,520,591.39	42,046,156.38
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	67,761,527.00	3,633,246.31	19,194,779.23	28.33	6,520,591.39	42,046,156.38
BUDGETED EXPENDITURES TOTAL	67,761,527.00	3,633,246.31	19,194,779.23	28.33	6,520,591.39	42,046,156.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	51,003,841.00-	3,101,090.84-	20,030,025.02-	39.27		30,973,815.98-
Major Account 470000 Total	51,003,841.00-	3,101,090.84-	20,030,025.02-	39.27	0.00	30,973,815.98-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,099.06-	78,281.25-	0.00		78,281.25
486500 MISCELLANEOUS ADJUSTMENT		195.15-	195.15-	0.00		195.15
Major Account 480000 Total	0.00	13,294.21-	78,476.40-	0.00	0.00	78,476.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			2,446.23-	0.00		2,446.23
Major Account 490000 Total	0.00	0.00	2,446.23-	0.00	0.00	2,446.23
BUDGETED REVENUE TOTAL	<u>51,003,841.00-</u>	<u>3,114,385.05-</u>	<u>20,110,947.65-</u>	<u>39.43</u>	<u>0.00</u>	<u>30,892,893.35-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>51,003,841.00-</u>	<u>3,114,385.05-</u>	<u>20,110,947.65-</u>	<u>39.43</u>		<u>30,892,893.35-</u>
BUDGETED REVENUE TOTAL	<u>51,003,841.00-</u>	<u>3,114,385.05-</u>	<u>20,110,947.65-</u>	<u>39.43</u>	<u>0.00</u>	<u>30,892,893.35-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,410,506.46	160,255.67	818,932.53	33.97		1,591,573.93
511800 COMPENSATORY TIME PAID		5.32	433.55	0.00		433.55-
512100 VACATION LEAVE EXPENSE		18,147.33	70,955.55	0.00		70,955.55-
512200 SICK LEAVE EXPENSE		5,358.11	30,226.29	0.00		30,226.29-
512300 HOLIDAY LEAVE EXPENSE		20,418.42	41,169.80	0.00		41,169.80-
512500 FUNERAL LEAVE EXPENSE			841.05	0.00		841.05-
512600 CIVIL LEAVE EXPENSE			195.04	0.00		195.04-
Personal Services Subtotal	2,410,506.46	204,184.85	962,753.81	39.94	0.00	1,447,752.65
515100 RETIREMENT PLANS EXPENSE	162,840.00	15,289.40	72,091.36	44.27		90,748.64
515200 OASDI EXPENSE	174,104.00	14,954.35	69,678.32	40.02		104,425.68
515400 LIFE & ACCIDENT INS EXP	780.00	32.07	194.04	24.88		585.96
515500 HEALTH INSURANCE EXPENSE	423,246.00	20,710.44	122,893.70	29.04		300,352.30
516300 EMPLOYEE ASSISTANCE PRO	597.00		570.00	95.48		27.00
516500 WORKERS COMP PREMIUMS	20,955.00		18,188.79	86.80		2,766.21
Major Account 510000 Total	3,193,028.46	255,171.11	1,246,370.02	39.03	0.00	1,946,658.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	522.32	3,666.89	33.34		7,333.11
521200 COM EXPENSE - VOICE/DATA	12,101,877.00	838,294.67	5,100,452.09	42.15	197,056.33	6,804,368.58
521290 COM EXPENSE - DATA ONLY	8,645,878.00	202,756.40	2,098,990.00	24.28	91,786.29	6,455,101.71
521300 FREIGHT EXPENSE	8,900.00	216.83	1,333.31	14.98	228.00	7,338.69
521400 DATA PROCESSING EXPENSE	190,000.00	12,123.49	63,454.20	33.40		126,545.80
521410 DESKTOP SUPPORT	13,736.00	2,950.25	26,218.61	190.88		12,482.61-
521499 INTERNAL EXPENSES	420,560.00			0.00		420,560.00
521500 PUBLICATION & PRINT EXP	31,000.00	717.50	17,933.75	57.85		13,066.25
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	6,500.00	165.39	4,307.95	66.28		2,192.05
522200 CONFERENCE REGISTRATION	4,000.00		50.00	1.25		3,950.00
522201 TRAINING REGISTRATION	135,000.00	988.00	4,827.00	3.58		130,173.00
522202 RADIO SYS/NETWORK TRAINING		32,008.28	32,008.28	0.00	3,556.48	35,564.76-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
523102 UTILITY-ELECTRIC		66.85	66.85	0.00		66.85-
524600 RENT EXPENSE-BUILDINGS	246,436.00	14,095.67	84,574.02	34.32		161,861.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,197.00	3,239.55	19,437.30	47.18		21,759.70
525200 RENT EXP-DATA PROC EQUIP		925.00	4,625.00	0.00		4,625.00-
525400 RENT EXP-COMM EQUIP	7,000.00	3,785.08	22,691.70	324.17		15,691.70-
526106 TRIP CHARGES		200.00	3,917.00	0.00		3,917.00-
527400 REP & MAINT-DATA PROC	85,000.00	147,430.34	181,869.66	213.96	3,425.14	100,294.80-
527500 REP & MAINT-COMM EQUIP	697,843.00	51,278.10	503,706.71	72.18	80,727.90	113,408.39
531100 OFFICE SUPPLIES EXPENSE	7,500.00	487.65	2,293.02	30.57		5,206.98
532100 NON-CAPITALIZED EQUIP PU	630,600.00	152,707.74	497,926.63	78.96	291,075.95	158,402.58-
534600 ED & RECREATIONAL SUP EX		143.16	1,344.00	0.00		1,344.00-
534700 ENG TECH & COMM SUP EXP	685,375.00	26,245.64	253,850.54	37.04	53,752.13	377,772.33
534900 MISCELLANEOUS SUP EXP	6,000.00		173.86	2.90		5,826.14
539100 INDIRECT COST ALLOWANCE		8,652.06	45,838.36	0.00		45,838.36-
541100 ACCTG & AUDITING SERVICES	15,000.00		40,652.00	271.01		25,652.00-
542100 SOS TEMP SERV - PERSONNEL	70,000.00	1,648.51	7,251.26	10.36		62,748.74
543100 IT CONSULTING-APPLICATIONS	40,000.00		38,011.15	95.03	14,500.00	12,511.15-
543200 IT CONSULTING-HW/SW SUPP			48,320.41-	0.00	9,652.95	38,667.46
547100 EDUCATIONAL SERVICES			57.00	0.00	63,547.99	63,604.99-
554900 OTHER CONTRACTUAL SERVICES	11,375,103.17	197,858.14	833,318.29	7.33	549,992.55	9,991,792.33
555100 DATA PROC SOFTW LIC FEE	165,664.00	12,550.17	39,234.20	23.68		126,429.80
555200 SOFTWARE - NEW PURCHASES	136,600.00	407.62	259,729.72	190.14	6,611.02	129,740.74-
556100 INSURANCE EXPENSE	4,000.00		4,207.40	105.19		207.40-
556300 SURETY & NOTARY BONDS				0.00	1,044.70	1,044.70-
559100 OTHER OPERATING EXP	10,000.00	38.63	2,724.98	27.25		7,275.02
559101 DAS ASSESSMENTS	426,085.00		380,157.00	89.22		45,928.00
559165 INDIREC COST ALLOC	1,405,628.82	81,044.06	432,854.70	30.79		972,774.12
Major Account 520000 Total	37,623,982.99	1,793,547.10	10,965,449.02	29.14	1,366,957.43	25,291,576.54
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						
571100 BOARD & LODGING	10,000.00		1,952.50	19.53		8,047.50
571900 MEALS-ONE DAY TRAVEL				0.00	100.00	100.00-
572100 COMMERCIAL TRANSPORTATIO	13,000.00		529.44	4.07		12,470.56
573100 STATE-OWNED TRANSPORTAION	9,000.00	1,780.61	11,500.05	127.78		2,500.05-
574500 PERSONAL VEHICLE MILEAGE	100.00		711.70	711.70		611.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP			254.70	0.00	819.49	1,074.19-
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	32,200.00	1,780.61	14,948.39	46.42	919.49	16,332.12
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	175,000.00	36,204.75	301,974.83	172.56	1,197,804.19	1,324,779.02-
583600 COMMUN. & ELECTRONIC EQ	641,860.00	6,260.00	3,551,712.79	553.35	115,213.58	3,025,066.37-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			15,172.00	0.00	33,878.77	49,050.77-
583606 SUBSC UNIT EQUIP/SOFTWARE-SFM				0.00	366,834.00	366,834.00-
587400 MASTER LEASE	1,087,572.00	172,958.82	2,041,559.25-	187.72-		3,129,131.25
587500 IMPROVEMENTS TO BUILDINGS-ML			16,409.31	0.00	511,193.09	527,602.40-
Major Account 580000 Total	1,904,432.00	215,423.57	1,843,709.68	96.81	2,224,923.63	2,164,201.31-
BUDGETED EXPENDITURES TOTAL	42,823,668.45	2,265,922.39	14,070,477.11	32.86	3,592,800.55	25,160,390.79

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,821,576.63	351,695.98	1,420,507.04	18.16	5,389.80	6,395,679.79
5 REVOLVING FUNDS	35,002,091.82	1,914,226.41	12,649,970.07	36.14	3,587,410.75	18,764,711.00
BUDGETED EXPENDITURES TOTAL	42,823,668.45	2,265,922.39	14,070,477.11	32.86	3,592,800.55	25,160,390.79

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			404,000.00-	0.00		404,000.00
Major Account 460000 Total	0.00	0.00	404,000.00-	0.00	0.00	404,000.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	17,567,431.00-	2,707,206.32-	13,943,601.01-	79.37		3,623,829.99-
472100 SALE OF SUP & MAT			105.00-	0.00		105.00
Major Account 470000 Total	17,567,431.00-	2,707,206.32-	13,943,706.01-	79.37	0.00	3,623,724.99-

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,883.63-	40,194.92-	0.00		40,194.92
484500 REIMB NON-GOVT SOURCES		27.51-	27.51-	0.00		27.51
486600 CREDIT CARD CLEARING			4.99	0.00		4.99-
Major Account 480000 Total	0.00	6,911.14-	40,217.44-	0.00	0.00	40,217.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,901.15-	0.00		1,901.15
493100 OPERATING TRANSFERS IN			404,139.50-	0.00		404,139.50
493200 OPERATING TRANSFERS OUT			2.00	0.00		2.00-
Major Account 490000 Total	0.00	0.00	406,038.65-	0.00	0.00	406,038.65
BUDGETED REVENUE TOTAL	<u>17,567,431.00-</u>	<u>2,714,117.46-</u>	<u>14,793,962.10-</u>	<u>84.21</u>	<u>0.00</u>	<u>2,773,468.90-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>679,365.00-</u>	<u>1,021,473.17-</u>	<u>2,023,946.85-</u>	<u>297.92</u>		<u>1,344,581.85</u>
4 FEDERAL FUNDS			<u>404,000.00-</u>	<u>0.00</u>		<u>404,000.00</u>
5 REVOLVING FUNDS	<u>16,888,066.00-</u>	<u>1,692,644.29-</u>	<u>12,366,015.25-</u>	<u>73.22</u>		<u>4,522,050.75-</u>
BUDGETED REVENUE TOTAL	<u>17,567,431.00-</u>	<u>2,714,117.46-</u>	<u>14,793,962.10-</u>	<u>84.21</u>	<u>0.00</u>	<u>2,773,468.90-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	429,803.47	33,197.56	175,181.32	40.76		254,622.15
511200 TEMPORARY SALARIES-WAGE	43,443.00			0.00		43,443.00
512100 VACATION LEAVE EXPENSE		5,935.44	23,061.95	0.00		23,061.95-
512200 SICK LEAVE EXPENSE		2,658.84	9,272.09	0.00		9,272.09-
512300 HOLIDAY LEAVE EXPENSE		4,702.53	9,405.06	0.00		9,405.06-
512500 FUNERAL LEAVE EXPENSE		120.26	719.66	0.00		719.66-
512700 INJURY LEAVE EXPENSE			104.90	0.00		104.90-
Personal Services Subtotal	473,246.47	46,614.63	217,744.98	46.01	0.00	255,501.49
515100 RETIREMENT PLANS EXPENSE	30,286.00	3,490.59	16,304.94	53.84		13,981.06
515200 OASDI EXPENSE	29,299.00	3,373.31	15,501.09	52.91		13,797.91
515400 LIFE & ACCIDENT INS EXP	185.00	11.38	68.20	36.86		116.80
515500 HEALTH INSURANCE EXPENSE	78,323.00	6,459.17	38,754.71	49.48		39,568.29
516300 EMPLOYEE ASSISTANCE PRO	160.00		150.00	93.75		10.00
516500 WORKERS COMP PREMIUMS	4,311.00		4,491.67	104.19		180.67-
Major Account 510000 Total	615,810.47	59,949.08	293,015.59	47.58	0.00	322,794.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,049.00	74.72	396.45	37.79		652.55
521200 COM EXPENSE - VOICE/DATA	20,735.00	1,228.62	8,027.37	38.71		12,707.63
521300 FREIGHT EXPENSE	168.00			0.00		168.00
521400 DATA PROCESSING EXPENSE	13,131.00	174.07	1,223.96	9.32		11,907.04
521500 PUBLICATION & PRINT EXP	5,500.00	1,111.83	3,044.20	55.35		2,455.80
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXP	2,000.00		176.15	8.81		1,823.85
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
522201 TRAINING REGISTRATION	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	143,614.00	9,218.41	65,930.46	45.91		77,683.54
524900 RENT EXP-DEPR SURCHARGE	60,576.00	5,047.95	30,287.70	50.00		30,288.30
525200 RENT EXP-DATA PROC EQUIP	1,035.00		806.00	77.87		229.00
526100 REP & MAINT-REAL PROPERT	500.00		281.44	56.29		218.56
527100 REP & MAINT-OFFICE EQUIP	100.00		503.95	503.95		403.95-
527200 REP & MAINT-MOTOR VEHICL	350,000.00	26,983.98	190,885.62	54.54		159,114.38
531100 OFFICE SUPPLIES EXPENSE	3,500.00	701.91	1,900.58	54.30		1,599.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,234.00		7.02	.08		9,226.98
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533900 FOOD EXPENSE	150.00		2.29	1.53		147.71
538100 VEHICLE & EQUIP SUP EXP	200,000.00	10,230.05	65,909.75	32.95		134,090.25
538103 DIESEL FUEL	38,125.00	1,829.63	9,668.09	25.36		28,456.91
538104 BULK E-85 FUEL	116,875.00		23,573.60	20.17		93,301.40
538105 UNLEADED FUEL	493,750.00	28,789.33	218,253.71	44.20		275,496.29
538110 TIRE AND TITLE FEE	6,000.00	75.00	1,376.00	22.93		4,624.00
538111 BULK EHT10 FUEL	381,250.00	18,738.34	87,770.46	23.02		293,479.54
538115 GASOHOL	2,852,265.02	92,858.91	557,460.38	19.54		2,294,804.64
538116 E-85 FUEL	79,838.00	4,384.60	21,414.38	26.82		58,423.62
541100 ACCTG & AUDITING SERVICES	10,223.00		10,223.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	20,000.00	247.04	5,025.09	25.13		14,974.91
547100 EDUCATIONAL SERVICES	21,500.00		7,139.25	33.21		14,360.75
549100 LAUNDRY SERVICES	6,700.00	538.52	3,323.81	49.61		3,376.19
549200 JANITORIAL SERVICES	720.00			0.00		720.00
555100 DATA PROC SOFTW LIC FEE	25.00			0.00		25.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	724,027.00	11.56	712,844.67	98.46		11,182.33
559100 OTHER OPERATING EXP	135,000.00	11.00	137,748.80	102.04		2,748.80-
Major Account 520000 Total	5,700,805.02	202,255.47	2,165,204.18	37.98	0.00	3,535,600.84
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	91,700.00		29,792.00	32.49		61,908.00
584200 VEHICLES & VEHICLE EQ	5,058,262.00	51,973.00	2,171,097.00	42.92	1,750.00	2,885,415.00
587400 MASTER LEASE	746,352.00	62,195.73	373,174.38	50.00		373,177.62
Major Account 580000 Total	5,896,314.00	114,168.73	2,574,063.38	43.66	1,750.00	3,320,500.62
BUDGETED EXPENDITURES TOTAL	12,212,929.49	376,373.28	5,032,283.15	41.20	1,750.00	7,178,896.34
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	12,212,929.49	376,373.28	5,032,283.15	41.20	1,750.00	7,178,896.34
BUDGETED EXPENDITURES TOTAL	12,212,929.49	376,373.28	5,032,283.15	41.20	1,750.00	7,178,896.34

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,000.00-	645.72-	10,811.13-	72.07		4,188.87-
472100 SALE OF SUP & MAT	60,000.00-	3,724.72-	22,280.49-	37.13		37,719.51-
Major Account 470000 Total	75,000.00-	4,370.44-	33,091.62-	44.12	0.00	41,908.38-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	175,000.00-	11,546.52-	89,462.05-	51.12		85,537.95-
483300 EQUIPMENT LEASE OR RENTA	7,300,000.00-	703,083.77-	4,140,335.06-	56.72		3,159,664.94-
486500 MISCELLANEOUS ADJUSTMENT		516.10-	516.10-	0.00		516.10
Major Account 480000 Total	7,475,000.00-	715,146.39-	4,230,313.21-	56.59	0.00	3,244,686.79-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	850,000.00-	7,331.19	377,826.50-	44.45		472,173.50-
Major Account 490000 Total	850,000.00-	7,331.19	377,826.50-	44.45	0.00	472,173.50-
BUDGETED REVENUE TOTAL	8,400,000.00-	712,185.64-	4,641,231.33-	55.25	0.00	3,758,768.67-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,400,000.00-	712,185.64-	4,641,231.33-	55.25		3,758,768.67-
BUDGETED REVENUE TOTAL	8,400,000.00-	712,185.64-	4,641,231.33-	55.25	0.00	3,758,768.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	304,817.22	15,267.72	75,788.52	24.86		229,028.70
512100 VACATION LEAVE EXPENSE		1,188.02	6,192.45	0.00		6,192.45-
512200 SICK LEAVE EXPENSE		1,081.44	4,744.30	0.00		4,744.30-
512300 HOLIDAY LEAVE EXPENSE		1,948.56	3,897.12	0.00		3,897.12-
Personal Services Subtotal	304,817.22	19,485.74	90,622.39	29.73	0.00	214,194.83
515100 RETIREMENT PLANS EXPENSE	22,054.00	1,459.13	6,785.83	30.77		15,268.17
515200 OASDI EXPENSE	22,495.00	1,380.32	6,270.70	27.88		16,224.30
515400 LIFE & ACCIDENT INS EXP	135.00	2.93	17.46	12.93		117.54
515500 HEALTH INSURANCE EXPENSE	73,643.00	3,317.60	19,905.51	27.03		53,737.49
516300 EMPLOYEE ASSISTANCE PRO	86.00		75.00	87.21		11.00
516500 WORKERS COMP PREMIUMS	2,623.00		1,652.09	62.98		970.91
Major Account 510000 Total	425,853.22	25,645.72	125,328.98	29.43	0.00	300,524.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.69	82.00	0.00		82.00-
521200 COM EXPENSE - VOICE/DATA		221.74	1,225.37	0.00		1,225.37-
521202 NETWORK DEVICE FEES		150.00	150.00	0.00		150.00-
521410 DESKTOP SUPPORT	10,123.91	280.00	8,030.00	79.32		2,093.91
521499 INTERNAL EXPENSES	328,068.00			0.00		328,068.00
521500 PUBLICATION & PRINT EXP		24.59	397.42	0.00		397.42-
522100 DUES & SUBSCRIPTION EXP		184.00	184.00	0.00		184.00-
522101 FREQUENCY LICENSING		1,050.00	4,086.00	0.00	164.00	4,250.00-
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522202 RADIO SYS/NETWORK TRAINING		9,560.92	9,560.92	0.00	1,062.32	10,623.24-
523102 UTILITY-ELECTRIC		100.00	100.00	0.00		100.00-
523105 TOWER SITE UTILITY SVC			874.96	0.00		874.96-
524600 RENT EXPENSE-BUILDINGS	6,188.00	415.73	3,294.38	53.24		2,893.62
524603 TOWER SITE LEASE AGREEMENT		800.00	2,773.33	0.00		2,773.33-
524701 DATA CENTER HOSTING FEE		6,000.00	30,150.00	0.00		30,150.00-
524900 RENT EXP-DEPR SURCHARGE	1,291.00	107.66	645.96	50.04		645.04
525400 RENT EXP-COMM EQUIP	35,000.00			0.00		35,000.00
526100 REP & MAINT-REAL PROPERT	804,958.49			0.00		804,958.49
526105 TOWER SHELTER MAINT & REP				0.00	3,092.00	3,092.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527500 REP & MAINT-COMM EQUIP	12,000.00			0.00		12,000.00
527800 REP & MAINT-OTHER PROPER	85,000.00		50.00	.06		84,950.00
541100 ACCTG & AUDITING SERVICES			2,194.00	0.00		2,194.00-
543300 IT CONSULTING-OTHER		505.75	505.75	0.00		505.75-
554900 OTHER CONTRACTUAL SERVICES	25,000.00		26,781.65	107.13	16,979.61-	15,197.96
555100 DATA PROC SOFTW LIC FEE	189,230.78		201,170.00	106.31		11,939.22-
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE			14.72	0.00		14.72-
556300 SURETY & NOTARY BONDS				0.00	15,782.90	15,782.90-
559100 OTHER OPERATING EXP	883,053.00			0.00		883,053.00
559101 DAS ASSESSMENTS	3,339.00		20,520.00	614.56		17,181.00-
559165 INDIRECT COST ALLOCATIONS	120,000.00			0.00		120,000.00
Major Account 520000 Total	2,515,252.18	19,401.08	312,790.46	12.44	3,121.61	2,199,340.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	600.00	93.00	302.69	50.45		297.31
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORTAION	6,000.00	45.26	2,894.07	48.23		3,105.93
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP			226.98	0.00		226.98-
Major Account 570000 Total	12,600.00	138.26	3,423.74	27.17	0.00	9,176.26
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			2,848.00	0.00		2,848.00-
581201 TOWER SITE SHELTERS			2,763.00	0.00	102,688.00	105,451.00-
581202 NEW TOWER CONSTRUCTION		30.50	1,409.50	0.00	2,000.00	3,409.50-
581204 TOWER SITE IMPROV-OTHER			55,176.93	0.00	74,429.00	129,605.93-
583300 COMPUTER HARDWARE EQUIPMENT				0.00	3,402.36	3,402.36-
583900 FIXED SITE WIRELESS COMMUN. EQ			12,381.00	0.00	274,780.80	287,161.80-
586902 GENERATORS & FUEL TANKS				0.00	30,900.00	30,900.00-
587500 IMPROVEMENTS TO BUILDINGS-ML			165,311.22	0.00	326,086.40	491,397.62-
Major Account 580000 Total	0.00	30.50	239,889.65	0.00	814,286.56	1,054,176.21-
BUDGETED EXPENDITURES TOTAL	2,953,705.40	45,215.56	681,432.83	23.07	817,408.17	1,454,864.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	806,458.49	1,050.00	155,808.78	19.32	812,943.49	162,293.78-
4 FEDERAL FUNDS			70,000.00	0.00		70,000.00-
5 REVOLVING FUNDS	2,147,246.91	44,165.56	455,624.05	21.22	4,464.68	1,687,158.18
BUDGETED EXPENDITURES TOTAL	2,953,705.40	45,215.56	681,432.83	23.07	817,408.17	1,454,864.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			70,000.00-	0.00		70,000.00
Major Account 460000 Total	0.00	0.00	70,000.00-	0.00	0.00	70,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,391,704.00-	20,735.01-	1,840,652.82-	132.26		448,948.82
Major Account 470000 Total	1,391,704.00-	20,735.01-	1,840,652.82-	132.26	0.00	448,948.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,289.84-	18,391.85-	0.00		18,391.85
Major Account 480000 Total	0.00	3,289.84-	18,391.85-	0.00	0.00	18,391.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			404,000.00	0.00		404,000.00-
Major Account 490000 Total	0.00	0.00	404,000.00	0.00	0.00	404,000.00-
BUDGETED REVENUE TOTAL	1,391,704.00-	24,024.85-	1,525,044.67-	109.58	0.00	133,340.67
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.23-	70,071.12-	0.00		70,071.12
5 REVOLVING FUNDS	1,391,704.00-	24,024.62-	1,454,973.55-	104.55		63,269.55
BUDGETED REVENUE TOTAL	1,391,704.00-	24,024.85-	1,525,044.67-	109.58	0.00	133,340.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
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	885,941.01	63,398.25	308,954.85	34.87		576,986.16
511200 TEMPORARY SALARIES-WAGE	28,949.00			0.00		28,949.00
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
512100 VACATION LEAVE EXPENSE		5,246.43	38,658.50	0.00		38,658.50-
512200 SICK LEAVE EXPENSE		3,248.87	7,573.98	0.00		7,573.98-
512300 HOLIDAY LEAVE EXPENSE		7,988.19	15,976.38	0.00		15,976.38-
512500 FUNERAL LEAVE EXPENSE			341.78	0.00		341.78-
Personal Services Subtotal	917,390.01	79,881.74	372,005.49	40.55	0.00	545,384.52
515100 RETIREMENT PLANS EXPENSE	63,287.00	5,981.41	27,855.26	44.01		35,431.74
515200 OASDI EXPENSE	63,461.00	5,116.68	26,372.41	41.56		37,088.59
515400 LIFE & ACCIDENT INS EXP	251.00	10.00	60.00	23.90		191.00
515500 HEALTH INSURANCE EXPENSE	110,220.00	5,936.46	35,618.76	32.32		74,601.24
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	7,457.00		7,255.24	97.29		201.76
Major Account 510000 Total	1,165,731.01	96,926.29	469,317.16	40.26	0.00	696,413.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	551.48	.41	56.32	10.21		495.16
521200 COM EXPENSE - VOICE/DATA	10,992.68	1,125.69	4,043.10	36.78		6,949.58
521300 FREIGHT EXPENSE	197.97	7.50	92.57	46.76		105.40
521400 DATA PROCESSING EXPENSE	72,617.07	1,872.40	9,112.52	12.55		63,504.55
521500 PUBLICATION & PRINT EXP	9,500.00	765.11	3,431.11	36.12		6,068.89
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	17,500.00		14,333.50	81.91		3,166.50
522200 CONFERENCE REGISTRATION	8,150.00		400.00	4.91		7,750.00
524700 RENT EXP-OTHER REAL PROP	1,200.00			0.00		1,200.00
525200 RENT EXP-DATA PROC EQUIP	2,700.00		1,008.00	37.33		1,692.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	5,037.75		2,161.25	42.90		2,876.50
531100 OFFICE SUPPLIES EXPENSE	5,232.64	105.26	1,960.52	37.47		3,272.12
532100 NON-CAPITALIZED EQUIP PU	1,500.00		20.00	1.33		1,480.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
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>
534600 ED & RECREATIONAL SUP EX	1,383.56	60.00	298.56	21.58		1,085.00
541100 ACCTG & AUDITING SERVICES	1,327.00		1,328.00	100.08		1.00-
542100 SOS TEMP SERV - PERSONNEL	2,935.68		1,025.82	34.94		1,909.86
542200 TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	656,900.04	2,077.17	93,509.85	14.24		563,390.19
555100 DATA PROC SOFTW LIC FEE	3,500.00			0.00		3,500.00
555200 SOFTWARE - NEW PURCHASES	5,000.00		340.24	6.80		4,659.76
556100 INSURANCE EXPENSE	90.00		75.89	84.32		14.11
559100 OTHER OPERATING EXP	107,198.07	4.07	15,311.42	14.28		91,886.65
Major Account 520000 Total	918,813.94	6,017.61	148,508.67	16.16	0.00	770,305.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		1,252.43	83.50		247.57
572100 COMMERCIAL TRANSPORTATIO	2,214.80		738.92	33.36		1,475.88
573100 STATE-OWNED TRANPORTAION	5,564.20		116.89	2.10		5,447.31
574500 PERSONAL VEHICLE MILEAGE	467.00		161.71	34.63		305.29
575100 MISC TRAVEL EXPENSE	75.00		143.25	191.00		68.25-
Major Account 570000 Total	9,821.00	0.00	2,413.20	24.57	0.00	7,407.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		260.00	10.40		2,240.00
583300 COMPUTER HARDWARE EQUIPMENT	4,130.00		1,130.00	27.36		3,000.00
Major Account 580000 Total	6,630.00	0.00	1,390.00	20.97	0.00	5,240.00
BUDGETED EXPENDITURES TOTAL	2,100,995.95	102,943.90	621,629.03	29.59	0.00	1,479,366.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,100,995.95	102,943.90	621,629.03	29.59		1,479,366.92
BUDGETED EXPENDITURES TOTAL	2,100,995.95	102,943.90	621,629.03	29.59	0.00	1,479,366.92

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
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>
486500 MISCELLANEOUS ADJUSTMENT		16.64-	16.64-	0.00		16.64
Major Account 480000 Total	0.00	16.64-	16.64-	0.00	0.00	16.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			631.91-	0.00		631.91
Major Account 490000 Total	0.00	0.00	631.91-	0.00	0.00	631.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16.64-</u>	<u>648.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>648.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		16.64-	648.55-	0.00		648.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16.64-</u>	<u>648.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>648.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 535 RISK 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	175,675.46	14,613.05	75,364.24	42.90		100,311.22
511200 TEMPORARY SALARIES-WAGE	2,258.00			0.00		2,258.00
511300 OVERTIME PAYMENTS		2,830.67	4,023.56	0.00		4,023.56-
512100 VACATION LEAVE EXPENSE		1,939.99	7,106.96	0.00		7,106.96-
512200 SICK LEAVE EXPENSE		44.35	837.72	0.00		837.72-
512300 HOLIDAY LEAVE EXPENSE		1,905.30	3,656.60	0.00		3,656.60-
Personal Services Subtotal	177,933.46	21,333.36	90,989.08	51.14	0.00	86,944.38
515100 RETIREMENT PLANS EXPENSE	12,390.23	1,597.43	6,813.23	54.99		5,577.00
515200 OASDI EXPENSE	12,638.04	1,570.79	6,574.90	52.02		6,063.14
515400 LIFE & ACCIDENT INS EXP	68.40	2.74	16.77	24.52		51.63
515500 HEALTH INSURANCE EXPENSE	21,224.16	1,572.92	9,709.40	45.75		11,514.76
516100 EMPLOYEE RELOCATION	15.00			0.00		15.00
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500 WORKERS COMP PREMIUMS	1,458.00		1,451.11	99.53		6.89
Major Account 510000 Total	225,757.29	26,077.24	115,584.49	51.20	0.00	110,172.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,633.00	267.32	1,192.43	73.02		440.57
521200 COM EXPENSE - VOICE/DATA	4,231.08	299.10	3,078.72	72.76		1,152.36
521400 DATA PROCESSING EXPENSE	1,200.00	49.00	286.00	23.83		914.00
521500 PUBLICATION & PRINT EXP	3,800.00	145.96	1,450.37	38.17		2,349.63
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	2,000.00		299.40	14.97		1,700.60
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 TRAINING REGISTRATION	50.00		300.00	600.00		250.00-
524600 RENT EXPENSE-BUILDINGS	23,700.00	1,975.00	11,850.00	50.00		11,850.00
524900 RENT EXP-DEPR SURCHARGE	4,298.00	358.13	2,148.78	49.99		2,149.22
531100 OFFICE SUPPLIES EXPENSE	2,000.00	203.51	765.41	38.27		1,234.59
532100 NON-CAPITALIZED EQUIP PU	1,000.00		3,995.00	399.50		2,995.00-
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	22,104.00		22,105.00	100.00		1.00-
542100 SOS TEMP SERV - PERSONNEL	3,150.00			0.00		3,150.00
549200 JANITORIAL SERVICES	360.00		360.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 535 RISK 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>
554900 OTHER CONTRACTUAL SERVICES			54.00	0.00		54.00-
555100 DATA PROC SOFTW LIC FEE	22,586.01			0.00		22,586.01
555200 SOFTWARE - NEW PURCHASES	400.00		575.87	143.97		175.87-
556100 INSURANCE EXPENSE	54.00	37.44	44.79	82.94		9.21
559100 OTHER OPERATING EXP	219,212.82		138,671.90	63.26		80,540.92
Major Account 520000 Total	312,953.91	3,335.46	187,177.67	59.81	0.00	125,776.24
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
Major Account 570000 Total	300.00	0.00	0.00	0.00	0.00	300.00
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	<u>543,011.20</u>	<u>29,412.70</u>	<u>302,762.16</u>	<u>55.76</u>	<u>0.00</u>	<u>240,249.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>90,689.31</u>	<u>5,360.91</u>	<u>42,510.29</u>	<u>46.87</u>		<u>48,179.02</u>
5 REVOLVING FUNDS	<u>452,321.89</u>	<u>24,051.79</u>	<u>260,251.87</u>	<u>57.54</u>		<u>192,070.02</u>
BUDGETED EXPENDITURES TOTAL	<u>543,011.20</u>	<u>29,412.70</u>	<u>302,762.16</u>	<u>55.76</u>	<u>0.00</u>	<u>240,249.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 536 SUNDRY 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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.32-	16.01-	0.00		16.01
Major Account 480000 Total	0.00	2.32-	16.01-	0.00	0.00	16.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.32-</u>	<u>16.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>16.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.32-	16.01-	0.00		16.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.32-</u>	<u>16.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>16.01</u>

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,076,468.46	228,248.88	1,181,109.80	38.39		1,895,358.66
511200 TEMPORARY SALARIES-WAGE	210,433.00	1,508.49	6,054.29	2.88		204,378.71
511300 OVERTIME PAYMENTS	58,965.00	10,532.89	39,396.43	66.81		19,568.57
511400 ON CALL PAY	21,642.00	4,027.06	21,906.37	101.22		264.37-
511500 SHIFT DIFFERENTIAL PYMT	8,255.00	660.00	3,311.70	40.12		4,943.30
511800 COMPENSATORY TIME PAID	9,144.00	1,068.54	4,713.71	51.55		4,430.29
512100 VACATION LEAVE EXPENSE		29,949.59	119,509.39	0.00		119,509.39-
512200 SICK LEAVE EXPENSE		16,784.62	81,829.49	0.00		81,829.49-
512300 HOLIDAY LEAVE EXPENSE		30,486.44	59,407.39	0.00		59,407.39-
512500 FUNERAL LEAVE EXPENSE		1,000.76	2,810.58	0.00		2,810.58-
Personal Services Subtotal	3,384,907.46	324,267.27	1,520,049.15	44.91	0.00	1,864,858.31
515100 RETIREMENT PLANS EXPENSE	216,884.00	24,168.04	113,367.33	52.27		103,516.67
515200 OASDI EXPENSE	221,925.00	23,498.14	108,432.62	48.86		113,492.38
515400 LIFE & ACCIDENT INS EXP	1,595.00	64.00	381.50	23.92		1,213.50
515500 HEALTH INSURANCE EXPENSE	696,717.00	43,677.32	262,595.64	37.69		434,121.36
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	1,021.00		870.00	85.21		151.00
516400 UNEMPLOYM COMP INS EXP			696.00	0.00		696.00-
516500 WORKERS COMP PREMIUMS	28,913.00		28,598.61	98.91		314.39
Major Account 510000 Total	4,553,462.46	415,674.77	2,034,990.85	44.69	0.00	2,518,471.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,271.00	586.29	5,911.89	57.56		4,359.11
521200 COM EXPENSE - VOICE/DATA	128,588.00	13,386.06	87,788.18	68.27		40,799.82
521300 FREIGHT EXPENSE	35,229.38	1,502.89	15,766.66	44.75	566.38	18,896.34
521400 DATA PROCESSING EXPENSE	7,430.00	938.82	4,649.52	62.58		2,780.48
521500 PUBLICATION & PRINT EXP	30,300.00	766.77	13,790.09	45.51		16,509.91
521900 AWARDS EXPENSE	175.00			0.00		175.00
522100 DUES & SUBSCRIPTION EXP	10,089.00	1,800.25	4,669.58	46.28		5,419.42
522200 CONFERENCE REGISTRATION	2,050.00	812.00	812.00	39.61		1,238.00
522201 TRAINING REGISTRATION	3,671.00		1,891.00	51.51		1,780.00
522600 JOB APPLICANT EXPENSE			89.00	0.00		89.00-
523100 UTILITIES EXPENSE		2,292.13	2,292.13	0.00	19.65	2,311.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,722,113.00	222,242.29	984,276.06	26.44		2,737,836.94
523102 UTILITY-ELECTRIC	3,279,077.00	175,186.43	1,758,560.31	53.63		1,520,516.69
523103 UTILITY-WATR & SWR	535,039.00	26,465.95	268,094.98	50.11		266,944.02
523104 CHILLED WATER	214,620.00	13,932.81	118,659.17	55.29		95,960.83
523500 PROMPT PAY INTEREST			17.23	0.00		17.23-
523600 INTEREST EXPENSE			8.78	0.00		8.78-
524600 RENT EXPENSE-BUILDINGS	13,684,690.00	1,065,716.55	6,376,006.09	46.59		7,308,683.91
524700 RENT EXP-OTHER REAL PROP	225.00	180.00	1,190.50	529.11		965.50-
524900 RENT EXP-DEPR SURCHARGE	68,379.00	1,562.41	9,374.46	13.71		59,004.54
525200 RENT EXP-DATA PROC EQUIP	1,468.00			0.00		1,468.00
525500 RENT EXP-OTHER PERS PROP	11,495.00	3,177.97	10,245.13	89.13		1,249.87
526100 REP & MAINT-REAL PROPERT	2,844,181.34	201,631.88	2,399,487.76	84.36	1,364,857.56	920,163.98-
526106 TRIP CHARGES	23,419.35	1,214.52	8,911.03	38.05	1.35	14,506.97
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	26,637.00	1,330.69	7,044.27	26.45		19,592.73
527203 REP & MAINT-MV-GROUNDS EQUIP	13,625.00	1,263.42	5,960.36	43.75		7,664.64
527500 REP & MAINT-COMM EQUIP	150.00		508.98	339.32		358.98-
527600 REP & MAINT-HOUSE/INST E	22,285.00	182.75	5,408.63	24.27		16,876.37
527800 REP & MAINT-OTHER PROPER	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	17,850.00	2,874.05	10,006.43	56.06		7,843.57
532100 NON-CAPITALIZED EQUIP PU	79,542.00	2,392.38	37,515.46	47.16	11,039.99	30,986.55
533100 HOUSEHOLD & INSTIT EXP	102,073.80	12,068.98	73,798.86	72.30	5,772.69	22,502.25
534500 AGRICULTURAL SUPPLIES EX	122,529.50	4,815.20	44,214.58	36.08	2,883.66	75,431.26
534600 ED & RECREATIONAL SUP EX	2,685.00	28.90	685.29	25.52		1,999.71
534700 ENG TECH & COMM SUP EXP			192.89	0.00		192.89-
534800 CONST & MAINT SUP EXP	1,702,949.63	77,594.63	665,151.36	39.06	63,030.55	974,767.72
534900 MISCELLANEOUS SUP EXP	5,205.00	33.00	1,897.49	36.46		3,307.51
535100 MEDICAL SUPPLIES	200.00	5.94	496.78	248.39		296.78-
537100 LABORATORY SUP EXP			46.77	0.00		46.77-
538100 VEHICLE & EQUIP SUP EXP	85,260.00	7,708.90	41,695.51	48.90	7,750.00-	51,314.49
538103 GROUNDS EQUIP SUP EXP	61,913.00	2,109.06	29,117.23	47.03	2,860.00	29,935.77
539100 INDIRECT COST ALLOWANCE	487,076.00	40,638.00	243,828.00	50.06		243,248.00
539500 PURCHASING CARD SUSPENSE		2.91	2.91	0.00		2.91-
541100 ACCTG & AUDITING SERVICES	37,468.00		37,468.00	100.00		
541700 LEGAL RELATED EXPENSE			408.36	0.00		408.36-
542100 SOS TEMP SERV - PERSONNEL	92,088.00	29,652.32	137,886.40	149.73		45,798.40-
542500 ENG & ARCH SERVICES	63,994.03	5,409.71	78,655.95	122.91	52,237.64	66,899.56-
543100 IT CONSULTING-APPLICATIONS				0.00	9,229.50	9,229.50-
543300 IT CONSULTING-OTHER		16,160.00	29,920.00	0.00		29,920.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,098.00	429.00	3,601.00	87.87		497.00
547100 EDUCATIONAL SERVICES		8,820.00	9,777.00	0.00		9,777.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	92,115.56	3,428.02	26,177.11	28.42	24,191.98	41,746.47
548600 PEST CONTROL	61,798.00	6,773.72	31,816.75	51.49	2,496.00	27,485.25
548700 REFUSE/RECYCLING	231,683.00	13,893.69	98,478.95	42.51	180.00	133,024.05
548800 FIRE EXTINGUISHERS	2,950.00			0.00		2,950.00
548900 WEED CONTROL	38.00		96.25	253.29		58.25-
549100 LAUNDRY SERVICES	21,569.00	1,042.59	8,498.55	39.40	5,786.79	7,283.66
549200 JANITORIAL SERVICES	1,295,007.10	96,475.99	618,471.08	47.76	559.98	675,976.04
549500 HAZARDOUS WASTE DISPOSAL			40.00	0.00		40.00-
552102 MEMBER SERVICES	1,500.00	107.63	537.08	35.81		962.92
554900 OTHER CONTRACTUAL SERVICES	244,342.76		8,793.20	3.60	2,287.62	233,261.94
555100 DATA PROC SOFTW LIC FEE	10,500.00	1,268.96	2,537.92	24.17	2,537.92	5,424.16
555200 SOFTWARE - NEW PURCHASES			38,780.00	0.00		38,780.00-
556100 INSURANCE EXPENSE	466,404.00		52,823.56	11.33	114.89	413,465.55
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	5,179,277.54	999.10	384,440.06	7.42		4,794,837.48
Major Account 520000 Total	35,149,023.99	2,070,905.56	14,809,310.57	42.13	1,542,904.15	18,796,809.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,682.00	120.39	1,219.57	33.12		2,462.43
572100 COMMERCIAL TRANSPORTATIO	309.00			0.00		309.00
573100 STATE-OWNED TRANSPORTAION	37,090.00	1,387.27	13,628.43	36.74		23,461.57
574500 PERSONAL VEHICLE MILEAGE	1,825.00	127.60	1,469.60	80.53		355.40
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	8,761.14	8,761.14-
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-
Major Account 570000 Total	42,906.00	1,635.26	16,337.60	38.08	8,761.14	17,807.26
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	503,956.00			0.00		503,956.00
582400 MACHINERY & EQUIPMENT	56,038.00		77,284.64	137.91	6,350.00	27,596.64-
583300 COMPUTER HARDWARE EQUIPMENT				0.00	3,146.70-	3,146.70
586900 OTHER FIXED ASSETS	269,502.10			0.00	4,482.00-	273,984.10
587000 OTHER CAPITAL OUTLAYS	387,797.00			0.00		387,797.00
587400 MASTER LEASE	12,848.00		12,847.76	100.00		.24
Major Account 580000 Total	1,230,141.10	0.00	90,132.40	7.33	1,278.70-	1,141,287.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	40,975,533.55	2,488,215.59	16,950,771.42	41.37	1,550,386.59	22,474,375.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	310,074.06	12,941.98	123,380.54	39.79	8,635.88	178,057.64
2 CASH FUNDS	889,342.10	5,912.38	14,395.14	1.62		874,946.96
5 REVOLVING FUNDS	39,776,117.39	2,469,361.23	16,812,995.74	42.27	1,541,750.71	21,421,370.94
BUDGETED EXPENDITURES TOTAL	40,975,533.55	2,488,215.59	16,950,771.42	41.37	1,550,386.59	22,474,375.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	640,813.00-	74,369.82-	309,507.01-	48.30		331,305.99-
472100 SALE OF SUP & MAT	200.00-	10.00-	72.00-	36.00		128.00-
Major Account 470000 Total	641,013.00-	74,379.82-	309,579.01-	48.30	0.00	331,433.99-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	665,045.00-	36,852.60-	285,885.79-	42.99		379,159.21-
482100 LAND USE REVENUE	71,000.00-	37,848.50-	37,848.50-	53.31		33,151.50-
483200 BUILDING & SPACE RENTAL	32,886,329.00-	2,584,674.70-	15,580,741.42-	47.38		17,305,587.58-
483400 OTHER RENTAL REVENUE	84,596.00-	41,815.14-	253,286.74-	299.41		168,690.74
484900 OTHER PRIVATE SOURCES	110,350.00-	10,203.12-	53,540.79-	48.52		56,809.21-
486200 CONTRIBUTIONS	861,127.00-	73,069.50-	436,001.34-	50.63		425,125.66-
486500 MISCELLANEOUS ADJUSTMENT		9,532.82-	9,532.82-	0.00		9,532.82
486600 CREDIT CARD CLEARING		69.50-	53.00	0.00		53.00-
Major Account 480000 Total	34,678,447.00-	2,794,065.88-	16,656,784.40-	48.03	0.00	18,021,662.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		195,802.88-	196,600.83-	0.00		196,600.83
491301 DISPOSAL - PROCEEDS		1,000.00-	130,825.00-	0.00		130,825.00
493100 OPERATING TRANSFERS IN			4,880.29-	0.00		4,880.29
493200 OPERATING TRANSFERS OUT	561,102.00		280,551.00	50.00		280,551.00
Major Account 490000 Total	561,102.00	196,802.88-	51,755.12-	9.22-	0.00	612,857.12
BUDGETED REVENUE TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	34,758,358.00-	3,065,248.58-	17,018,118.53-	48.96	0.00	17,740,239.47-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	111,000.00-	270,011.18-	417,831.46-	376.42		306,831.46
5 REVOLVING FUNDS	34,647,358.00-	2,795,237.40-	16,600,287.07-	47.91		18,047,070.93-
BUDGETED REVENUE TOTAL	34,758,358.00-	3,065,248.58-	17,018,118.53-	48.96	0.00	17,740,239.47-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			18,515.00	0.00	46,633.00	65,148.00-
Major Account 520000 Total	0.00	0.00	18,515.00	0.00	46,633.00	65,148.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	18,515.00	0.00	46,633.00	65,148.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			18,515.00	0.00	46,633.00	65,148.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	18,515.00	0.00	46,633.00	65,148.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		109.33-	298.77-	0.00		298.77
484100 OPERATING DONATIONS & CO			65,148.00-	0.00		65,148.00
Major Account 480000 Total	0.00	109.33-	65,446.77-	0.00	0.00	65,446.77
UNBUDGETED REVENUE TOTAL	0.00	109.33-	65,446.77-	0.00	0.00	65,446.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		109.33-	65,446.77-	0.00		65,446.77

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 1194

- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>109.33-</u>	<u>65,446.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,446.77</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	1,751,025.80	148,432.44	697,959.53	39.86		1,053,066.27
511200 TEMPORARY SALARIES-WAGE	26,019.00			0.00		26,019.00
511300 OVERTIME PAYMENTS		2,027.09	4,879.11	0.00		4,879.11-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			50.96	0.00		50.96-
512100 VACATION LEAVE EXPENSE		13,750.63	63,069.26	0.00		63,069.26-
512200 SICK LEAVE EXPENSE		7,067.24	27,754.65	0.00		27,754.65-
512300 HOLIDAY LEAVE EXPENSE		18,678.51	36,127.26	0.00		36,127.26-
512500 FUNERAL LEAVE EXPENSE			1,919.45	0.00		1,919.45-
512600 CIVIL LEAVE EXPENSE			59.22	0.00		59.22-
Personal Services Subtotal	1,777,044.80	189,955.91	832,319.44	46.84	0.00	944,725.36
515100 RETIREMENT PLANS EXPENSE	129,841.44	14,223.97	63,057.88	48.57		66,783.56
515200 OASDI EXPENSE	126,628.46	13,914.25	60,077.22	47.44		66,551.24
515400 LIFE & ACCIDENT INS EXP	512.26	32.14	179.84	35.11		332.42
515500 HEALTH INSURANCE EXPENSE	270,368.39	17,978.86	106,120.24	39.25		164,248.15
516200 TUITION ASSISTANCE	429.00	539.25	539.25	125.70		110.25-
516300 EMPLOYEE ASSISTANCE PRO	450.00		420.00	93.33		30.00
516500 WORKERS COMP PREMIUMS	15,904.00		15,193.61	95.53		710.39
Major Account 510000 Total	2,321,178.35	236,644.38	1,077,907.48	46.44	0.00	1,243,270.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,275.00	394.48	1,833.80	29.22		4,441.20
521200 COM EXPENSE - VOICE/DATA	91,822.00	6,579.35	38,883.65	42.35		52,938.35
521400 DATA PROCESSING EXPENSE	283,629.98	40,900.35	163,135.74	57.52		120,494.24
521401 CNC COSTS	225,000.00	20,061.00	109,719.00	48.76		115,281.00
521402 ELA COSTS-HARDWARE/SOFTWARE	170,346.00		36,796.46	21.60		133,549.54
521403 STORAGE COSTS	3,500.00	297.00	1,855.35	53.01		1,644.65
521500 PUBLICATION & PRINT EXP	59,762.00	3,888.00	27,494.25	46.01		32,267.75
521900 AWARDS EXPENSE	210.00			0.00		210.00
522100 DUES & SUBSCRIPTION EXP	13,790.00	1,185.00	4,125.00	29.91		9,665.00
522200 CONFERENCE REGISTRATION	15,960.00		2,090.00	13.10		13,870.00
522201 TRAINING REGISTRATION	950.00		600.00	63.16		350.00
522600 JOB APPLICANT EXPENSE	60.00		195.00	325.00		135.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	190.45	1,142.70	49.68		1,157.30
524601 RENT-USER GROUPS	1,000.00		100.00	10.00		900.00
524900 RENT EXP-DEPR SURCHARGE	1,100.00	83.57	501.42	45.58		598.58
527100 REP & MAINT-OFFICE EQUIP	2,000.00		372.50	18.63		1,627.50
527400 REP & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	8,428.00	1,036.33	4,146.88	49.20	800.00	3,481.12
531500 SUPPLIES USED FOR PRODUC	42,000.00			0.00	1,897.40	40,102.60
532100 NON-CAPITALIZED EQUIP PU	18,575.00		11,502.39	61.92		7,072.61
533900 FOOD EXPENSE	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX			671.13	0.00		671.13-
534700 ENG TECH & COMM SUP EXP			14.99	0.00		14.99-
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	1,632.00	491.78	9,730.72	596.25		8,098.72-
542200 TEMP SERV - OUTSIDE	3,718.00		8,758.66	235.57		5,040.66-
543100 IT CONSULTING-APPLICATIONS	804,089.83	133,231.51	822,318.49	102.27	21,275.00	39,503.66-
543300 IT CONSULTING-OTHER			646.80-	0.00		646.80
547100 EDUCATIONAL SERVICES	2,599.00	704.58	1,792.08	68.95		806.92
548700 REFUSE/RECYCLING	166.00		166.20	100.12		.20-
554900 OTHER CONTRACTUAL SERVICES		225.00	665.53	0.00		665.53-
555100 DATA PROC SOFTW LIC FEE	535,000.00	8,101.98	271,653.48	50.78	126,966.14	136,380.38
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,000.00		912.13	91.21		87.87
559100 OTHER OPERATING EXP	48,976.00		53,851.00	109.95		4,875.00-
Major Account 520000 Total	2,378,438.81	217,370.38	1,574,381.75	66.19	150,938.54	653,118.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		665.15	8.87		6,834.85
572100 COMMERCIAL TRANSPORTATIO	1,200.00		355.90	29.66		844.10
573100 STATE-OWNED TRANSPORTAION	390.00		89.38	22.92		300.62
574500 PERSONAL VEHICLE MILEAGE	2,000.00	85.80	627.55	31.38		1,372.45
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	10,544.00-		0.00		1,500.00
575100 MISC TRAVEL EXPENSE	300.00		19.90	6.63		280.10
Major Account 570000 Total	12,890.00	10,458.20-	1,757.88	13.64	0.00	11,132.12
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	62,567.18		50,751.49	81.12		11,815.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
587400 MASTER LEASE	275,060.00	25,004.89	150,029.34	54.54		125,030.66
Major Account 580000 Total	337,627.18	25,004.89	200,780.83	59.47	0.00	136,846.35
BUDGETED EXPENDITURES TOTAL	<u>5,050,134.34</u>	<u>468,561.45</u>	<u>2,854,827.94</u>	<u>56.53</u>	<u>150,938.54</u>	<u>2,044,367.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>5,050,134.34</u>	<u>468,561.45</u>	<u>2,854,827.94</u>	<u>56.53</u>	<u>150,938.54</u>	<u>2,044,367.86</u>
BUDGETED EXPENDITURES TOTAL	<u>5,050,134.34</u>	<u>468,561.45</u>	<u>2,854,827.94</u>	<u>56.53</u>	<u>150,938.54</u>	<u>2,044,367.86</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		199,738,480.80-	1,096,314,464.70-	0.00		1,096,314,464.70
Major Account 460000 Total	0.00	199,738,480.80-	1,096,314,464.70-	0.00	0.00	1,096,314,464.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,153,790.00-	50.00-	2,805,519.00-	67.54		1,348,271.00-
Major Account 470000 Total	4,153,790.00-	50.00-	2,805,519.00-	67.54	0.00	1,348,271.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	170,000.00-	14,832.20-	94,265.38-	55.45		75,734.62-
484500 REIMB NON-GOVT SOURCES	15,000.00-	1,524.61-	8,095.38-	53.97		6,904.62-
486500 MISCELLANEOUS ADJUSTMENT		75.60-	97.60-	0.00		97.60
Major Account 480000 Total	185,000.00-	16,432.41-	102,458.36-	55.38	0.00	82,541.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,092.04-	0.00		1,092.04
Major Account 490000 Total	0.00	0.00	1,092.04-	0.00	0.00	1,092.04
BUDGETED REVENUE TOTAL	<u>4,338,790.00-</u>	<u>199,754,963.21-</u>	<u>1,099,223,534.10-</u>	<u>25334.79</u>	<u>0.00</u>	<u>1,094,884,744.10</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
4 FEDERAL FUNDS		199,738,480.80-	1,096,314,464.70-	0.00		1,096,314,464.70
5 REVOLVING FUNDS	4,338,790.00-	16,482.41-	2,909,069.40-	67.05		1,429,720.60-
BUDGETED REVENUE TOTAL	4,338,790.00-	199,754,963.21-	1,099,223,534.10-	25334.79	0.00	1,094,884,744.10

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521400 DATA PROCESSING EXPENSE			64,516.70	0.00		64,516.70-
531100 OFFICE SUPPLIES EXPENSE				0.00	259.98	259.98-
543200 IT CONSULTING-HW/SW SUPP		5,918.71	5,918.71	0.00		5,918.71-
555200 SOFTWARE - NEW PURCHASES			137,000.00-	0.00		137,000.00
Major Account 520000 Total	0.00	5,918.71	66,564.59-	0.00	259.98	66,304.61

570000 TRAVEL EXPENSES

574600 CONTRACTUAL SERV - TRAVEL EXP			3,236.01	0.00		3,236.01-
Major Account 570000 Total	0.00	0.00	3,236.01	0.00	0.00	3,236.01-

580000 CAPITAL OUTLAY

583300 COMPUTER HARDWARE EQUIPMENT		29,105.28	38,310.28	0.00		38,310.28-
Major Account 580000 Total	0.00	29,105.28	38,310.28	0.00	0.00	38,310.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,023.99	25,018.30-	0.00	259.98	24,758.32

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		35,023.99	25,018.30-	0.00	259.98	24,758.32
UNBUDGETED EXPENDITURES TOTAL	0.00	35,023.99	25,018.30-	0.00	259.98	24,758.32

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,193.69-	11,403.43-	0.00		11,403.43
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 480000 Total	0.00	1,193.69-	11,403.43-	0.00	0.00	11,403.43
UNBUDGETED REVENUE TOTAL	0.00	1,193.69-	11,403.43-	0.00	0.00	11,403.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,193.69-	11,403.43-	0.00		11,403.43
UNBUDGETED REVENUE TOTAL	0.00	1,193.69-	11,403.43-	0.00	0.00	11,403.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	264,345.36	23,488.06	114,295.86	43.24		150,049.50
511200 TEMPORARY SALARIES-WAGE		2,000.00		0.00		
511600 PER DIEM PAYMENTS	66,600.00	3,600.00	28,220.00	42.37		38,380.00
512100 VACATION LEAVE EXPENSE		1,603.29	8,997.71	0.00		8,997.71-
512200 SICK LEAVE EXPENSE		439.42	2,963.82	0.00		2,963.82-
512300 HOLIDAY LEAVE EXPENSE		2,836.74	5,673.48	0.00		5,673.48-
Personal Services Subtotal	330,945.36	33,967.51	160,150.87	48.39	0.00	170,794.49
515100 RETIREMENT PLANS EXPENSE	18,425.00	2,124.12	9,878.82	53.62		8,546.18
515200 OASDI EXPENSE	23,918.00	2,468.79	11,473.31	47.97		12,444.69
515400 LIFE & ACCIDENT INS EXP	91.00	4.00	24.00	26.37		67.00
515500 HEALTH INSURANCE EXPENSE	60,078.00	4,538.38	27,230.28	45.32		32,847.72
516300 EMPLOYEE ASSISTANCE PRO	60.00		45.00	75.00		15.00
516500 WORKERS COMP PREMIUMS	2,078.00		2,815.45	135.49		737.45-
Major Account 510000 Total	435,595.36	43,102.80	211,617.73	48.58	0.00	223,977.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	129.70	242.59	80.86		57.41
521200 COM EXPENSE - VOICE/DATA	5,500.00	939.82	3,337.14	60.68		2,162.86
521300 FREIGHT EXPENSE		8.95	8.95	0.00		8.95-
521400 DATA PROCESSING EXPENSE	1,943.00	127.86	697.51	35.90		1,245.49
521500 PUBLICATION & PRINT EXP	1,000.00	8.48	112.15	11.22		887.85
522100 DUES & SUBSCRIPTION EXP	1,350.00		627.00	46.44		723.00
522201 TRAINING REGISTRATION			300.00	0.00		300.00-
524600 RENT EXPENSE-BUILDINGS	21,626.00	1,802.19	10,723.14	49.58		10,902.86
524900 RENT EXP-DEPR SURCHARGE	3,917.00	326.40	1,958.40	50.00		1,958.60
527100 REP & MAINT-OFFICE EQUIP	140.00			0.00		140.00
527200 REP & MAINT-MOTOR VEHICL			108.94	0.00		108.94-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	271.50	673.73	33.69		1,326.27
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	130.00			0.00		130.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUP EXP		379.59	1,262.60	0.00		1,262.60-
541100 ACCTG & AUDITING SERVICES	478.00		478.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
542500 ENG & ARCH SERVICES			1,425.00	0.00		1,425.00-
554900 OTHER CONTRACTUAL SERVICES	43,407.00-			0.00		43,407.00-
556100 INSURANCE EXPENSE	79.00		816.48	1033.52		737.48-
559100 OTHER OPERATING EXP	135,405.95		21,972.00	16.23		113,433.95
Major Account 520000 Total	132,761.95	3,994.49	44,743.63	33.70	0.00	88,018.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,800.00		2,234.22	58.80		1,565.78
573100 STATE-OWNED TRANSPORTAION	8,804.00		464.78	5.28		8,339.22
Major Account 570000 Total	12,604.00	0.00	2,699.00	21.41	0.00	9,905.00
BUDGETED EXPENDITURES TOTAL	<u>580,961.31</u>	<u>47,097.29</u>	<u>259,060.36</u>	<u>44.59</u>	<u>0.00</u>	<u>321,900.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>580,961.31</u>	<u>47,097.29</u>	<u>259,060.36</u>	<u>44.59</u>		<u>321,900.95</u>
BUDGETED EXPENDITURES TOTAL	<u>580,961.31</u>	<u>47,097.29</u>	<u>259,060.36</u>	<u>44.59</u>	<u>0.00</u>	<u>321,900.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	500.00		171.37	34.27		328.63
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	2,500.00	5.00	230.00	9.20		2,270.00
541900 SETTLEMENTS	100,000.00		64,600.00	64.60		35,400.00
559100 OTHER OPERATING EXP	157,383.42			0.00		157,383.42
559101 CLAIMS PAID	156,000.00	3,737.43	85,699.95	54.94		70,300.05
Major Account 520000 Total	417,383.42	3,742.43	150,701.32	36.11	0.00	266,682.10
BUDGETED EXPENDITURES TOTAL	417,383.42	3,742.43	150,701.32	36.11	0.00	266,682.10
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	363,991.27	3,737.43	150,636.06	41.38		213,355.21
2 CASH FUNDS	53,392.15	5.00	65.26	.12		53,326.89
BUDGETED EXPENDITURES TOTAL	417,383.42	3,742.43	150,701.32	36.11	0.00	266,682.10
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.80-	170.09-	0.00		170.09
Major Account 480000 Total	0.00	23.80-	170.09-	0.00	0.00	170.09
BUDGETED REVENUE TOTAL	0.00	23.80-	170.09-	0.00	0.00	170.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		23.80-	170.09-	0.00		170.09
BUDGETED REVENUE TOTAL	0.00	23.80-	170.09-	0.00	0.00	170.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
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						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	3,500.00		786.90	22.48		2,713.10
541900 SETTLEMENTS	100,000.00	3,500.00	3,500.00	3.50		96,500.00
556300 SURETY & NOTARY BONDS		1,068.00	1,068.00	0.00		1,068.00-
559100 OTHER OPERATING EXP	103,693.14			0.00		103,693.14
559101 CLAIMS PAID	137,750.00			0.00		137,750.00
Major Account 520000 Total	344,943.14	4,568.00	5,354.90	1.55	0.00	339,588.24
BUDGETED EXPENDITURES TOTAL	344,943.14	4,568.00	5,354.90	1.55	0.00	339,588.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	344,943.14	4,568.00	5,354.90	1.55		339,588.24
BUDGETED EXPENDITURES TOTAL	344,943.14	4,568.00	5,354.90	1.55	0.00	339,588.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	91,546.00	7,594.12	45,601.45	49.81		45,944.55
547100 EDUCATIONAL SERVICES	150,000.00			0.00		150,000.00
554900 OTHER CONTRACTUAL SERVICES	1,448,022.00		719,011.20	49.65		729,010.80
559100 OTHER OPERATING EXP	6,189,518.47		1,320.21	.02		6,188,198.26
559101 CLAIMS PAID	13,225,051.00	34,842.42-	5,899,052.90	44.61		7,325,998.10
Major Account 520000 Total	21,116,435.47	27,248.30-	6,664,985.76	31.56	0.00	14,451,449.71
BUDGETED EXPENDITURES TOTAL	21,116,435.47	27,248.30-	6,664,985.76	31.56	0.00	14,451,449.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	21,116,435.47	27,248.30-	6,664,985.76	31.56		14,451,449.71
BUDGETED EXPENDITURES TOTAL	21,116,435.47	27,248.30-	6,664,985.76	31.56	0.00	14,451,449.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	14,437,522.00-		9,402,756.00-	65.13		5,034,766.00-
Major Account 470000 Total	14,437,522.00-	0.00	9,402,756.00-	65.13	0.00	5,034,766.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	932,312.00-	54,178.37-	349,270.21-	37.46		583,041.79-
Major Account 480000 Total	932,312.00-	54,178.37-	349,270.21-	37.46	0.00	583,041.79-
BUDGETED REVENUE TOTAL	15,369,834.00-	54,178.37-	9,752,026.21-	63.45	0.00	5,617,807.79-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	15,369,834.00-	54,178.37-	9,752,026.21-	63.45		5,617,807.79-
BUDGETED REVENUE TOTAL	15,369,834.00-	54,178.37-	9,752,026.21-	63.45	0.00	5,617,807.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	420,000.00	104,250.00	209,500.00	49.88		210,500.00
556100 INSURANCE EXPENSE	2,591,051.00		2,114,197.09	81.60		476,853.91
556101 INSURANCE - REBILL	174,788.00		125,356.00	71.72		49,432.00
559100 OTHER OPERATING EXP	5,191,189.25			0.00		5,191,189.25
559101 CLAIMS PAID	1,556,977.00	35,569.42	425,460.20	27.33		1,131,516.80
Major Account 520000 Total	9,934,005.25	139,819.42	2,874,513.29	28.94	0.00	7,059,491.96
BUDGETED EXPENDITURES TOTAL	9,934,005.25	139,819.42	2,874,513.29	28.94	0.00	7,059,491.96
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,934,005.25	139,819.42	2,874,513.29	28.94		7,059,491.96
BUDGETED EXPENDITURES TOTAL	9,934,005.25	139,819.42	2,874,513.29	28.94	0.00	7,059,491.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,678,793.00-	500.00-	3,547,061.10-	75.81		1,131,731.90-
Major Account 470000 Total	4,678,793.00-	500.00-	3,547,061.10-	75.81	0.00	1,131,731.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	148,885.00-	8,868.61-	41,812.53-	28.08		107,072.47-
Major Account 480000 Total	148,885.00-	8,868.61-	41,812.53-	28.08	0.00	107,072.47-
BUDGETED REVENUE TOTAL	4,827,678.00-	9,368.61-	3,588,873.63-	74.34	0.00	1,238,804.37-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	4,827,678.00-	9,368.61-	3,588,873.63-	74.34		1,238,804.37-
BUDGETED REVENUE TOTAL	4,827,678.00-	9,368.61-	3,588,873.63-	74.34	0.00	1,238,804.37-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 1207

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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>
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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	1,303,234.53	108,452.88	510,060.19	39.14		793,174.34
511200 TEMPORARY SALARIES-WAGE	3,917,033.17	498,341.76	2,362,069.68	60.30		1,554,963.49
511300 OVERTIME PAYMENTS	37,788.00	3,869.64	26,636.43	70.49		11,151.57
511500 SHIFT DIFFERENTIAL PYMT		141.34	2,828.49	0.00		2,828.49-
511800 COMPENSATORY TIME PAID			1,344.79	0.00		1,344.79-
512100 VACATION LEAVE EXPENSE		11,412.05	52,193.00	0.00		52,193.00-
512200 SICK LEAVE EXPENSE		3,892.84	31,857.51	0.00		31,857.51-
512300 HOLIDAY LEAVE EXPENSE		13,681.44	26,849.52	0.00		26,849.52-
512500 FUNERAL LEAVE EXPENSE			1,804.71	0.00		1,804.71-
Personal Services Subtotal	5,258,055.70	639,791.95	3,015,644.32	57.35	0.00	2,242,411.38
515100 RETIREMENT PLANS EXPENSE	92,271.00	10,291.17	46,911.18	50.84		45,359.82
515200 OASDI EXPENSE	328,063.00	48,408.24	227,733.34	69.42		100,329.66
515400 LIFE & ACCIDENT INS EXP	583.00	24.36	136.61	23.43		446.39
515500 HEALTH INSURANCE EXPENSE	448,206.00	53,160.38	260,276.60	58.07		187,929.40
516300 EMPLOYEE ASSISTANCE PRO	342.00		330.00	96.49		12.00
516400 UNEMPLOYM COMP INS EXP	50,000.00		32,038.72	64.08		17,961.28
516500 WORKERS COMP PREMIUMS	41,363.00		44,616.80	107.87		3,253.80-
Major Account 510000 Total	6,218,883.70	751,676.10	3,627,687.57	58.33	0.00	2,591,196.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,408.00	243.57	3,603.11	66.63		1,804.89
521200 COM EXPENSE - VOICE/DATA	25,528.00	8,676.67	11,076.57	43.39		14,451.43
521300 FREIGHT EXPENSE	225.00		93.24	41.44		131.76
521400 DATA PROCESSING EXPENSE	10,900.00	3,777.98	3,739.82	34.31		7,160.18
521500 PUBLICATION & PRINT EXP	63,953.00	3,742.23	33,636.39	52.60		30,316.61
521900 AWARDS EXPENSE	16,000.00		15,402.72	96.27		597.28
522100 DUES & SUBSCRIPTION EXP	3,850.00	5,195.00	5,770.60	149.89		1,920.60-
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522201 TRAINING REGISTRATION	250.00	30.00-	300.00	120.00		50.00-
522600 JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS	51,762.00	4,243.76	24,985.24	48.27		26,776.76
524700 RENT EXP-OTHER REAL PROP	4,450.00	330.00	3,292.20	73.98		1,157.80
524900 RENT EXP-DEPR SURCHARGE	23,012.00	1,875.37	10,847.42	47.14		12,164.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
525200 RENT EXP-DATA PROC EQUIP	1,008.00		1,097.00	108.83		89.00-
531100 OFFICE SUPPLIES EXPENSE	6,600.00	36.34	3,188.34	48.31		3,411.66
532100 NON-CAPITALIZED EQUIP PU	265.00		306.99	115.85		41.99-
533900 FOOD EXPENSE	5,300.00	69.00	3,007.48	56.74		2,292.52
534600 ED & RECREATIONAL SUP EX	2,100.00		296.29	14.11		1,803.71
534900 MISCELLANEOUS SUP EXP	600.00		57.86	9.64		542.14
539100 INDIRECT COST ALLOWANCE				0.00		
541100 ACCTG & AUDITING SERVICES	6,961.00		6,947.00	99.80		14.00
542100 SOS TEMP SERV - PERSONNEL	15,879.00	3,543.88	11,242.63	70.80		4,636.37
554900 OTHER CONTRACTUAL SERVICES	500.00	180.00	618.08	123.62		118.08-
555100 DATA PROC SOFTW LIC FEE	487,217.00			0.00		487,217.00
556100 INSURANCE EXPENSE	339.00	38.68	255.51	75.37		83.49
559100 OTHER OPERATING EXP	3,413,162.00	186.00	282,201.57	8.27	305,000.00	2,825,960.43
559199 OPERATING SETTLEMENT	6,085.00			0.00		6,085.00
Major Account 520000 Total	4,153,854.00	32,108.48	422,011.06	10.16	305,000.00	3,426,842.94
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	3,550.00	87.63	504.86	14.22		3,045.14
574500 PERSONAL VEHICLE MILEAGE	1,900.00		1,235.85	65.04		664.15
Major Account 570000 Total	5,450.00	87.63	1,740.71	31.94	0.00	3,709.29
BUDGETED EXPENDITURES TOTAL	10,378,187.70	783,872.21	4,051,439.34	39.04	305,000.00	6,021,748.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,822,063.01	153,723.92	746,349.85	40.96		1,075,713.16
5 REVOLVING FUNDS	8,556,124.69	630,148.29	3,305,089.49	38.63	305,000.00	4,946,035.20
BUDGETED EXPENDITURES TOTAL	10,378,187.70	783,872.21	4,051,439.34	39.04	305,000.00	6,021,748.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,308,845.00-	902,973.62-	3,171,261.95-	73.60		1,137,583.05-
471108 EMP RECOGNITION	25,000.00-			0.00		25,000.00-
Major Account 470000 Total	4,333,845.00-	902,973.62-	3,171,261.95-	73.17	0.00	1,162,583.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	33,200.00-	2,016.78-	16,364.81-	49.29		16,835.19-
486500 MISCELLANEOUS ADJUSTMENT		31.56-	31.56-	0.00		31.56
Major Account 480000 Total	33,200.00-	2,048.34-	16,396.37-	49.39	0.00	16,803.63-
BUDGETED REVENUE TOTAL	4,367,045.00-	905,021.96-	3,187,658.32-	72.99	0.00	1,179,386.68-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		31.56-	31.56-	0.00		31.56
5 REVOLVING FUNDS	4,367,045.00-	904,990.40-	3,187,626.76-	72.99		1,179,418.24-
BUDGETED REVENUE TOTAL	4,367,045.00-	905,021.96-	3,187,658.32-	72.99	0.00	1,179,386.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	299,730.63	1,615.83	97,872.02	32.65		201,858.61
511200 TEMPORARY SALARIES-WAGE	18,052.00			0.00		18,052.00
512100 VACATION LEAVE EXPENSE		601.25-	8,759.61	0.00		8,759.61-
512200 SICK LEAVE EXPENSE		287.34-	9,511.29	0.00		9,511.29-
512300 HOLIDAY LEAVE EXPENSE		1,969.59	5,221.80	0.00		5,221.80-
Personal Services Subtotal	317,782.63	2,696.83	121,364.72	38.19	0.00	196,417.91
515100 RETIREMENT PLANS EXPENSE	21,138.00	201.95	9,087.75	42.99		12,050.25
515200 OASDI EXPENSE	21,560.00	736.25	8,711.66	40.41		12,848.34
515400 LIFE & ACCIDENT INS EXP	137.00		30.00	21.90		107.00
515500 HEALTH INSURANCE EXPENSE	85,377.00	3,561.56	31,958.76	37.43		53,418.24
516300 EMPLOYEE ASSISTANCE PRO	90.00		75.00	83.33		15.00
516500 WORKERS COMP PREMIUMS	2,658.00		2,494.94	93.87		163.06
Major Account 510000 Total	448,742.63	7,196.59	173,722.83	38.71	0.00	275,019.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,666.00	350.61	3,502.93	27.66		9,163.07
521200 COM EXPENSE - VOICE/DATA	5,000.00	419.89	7,058.30	141.17		2,058.30-
521291 COM EXPENSE - VIDEO	5,500.00		4,465.00	81.18		1,035.00
521400 DATA PROCESSING EXPENSE	15,000.00	544.74	7,727.80	51.52		7,272.20
521500 PUBLICATION & PRINT EXP	19,999.37	7.00	5,811.35	29.06		14,188.02
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	1,200.00	6,778.00-	270.00	22.50		930.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 TRAINING REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	8,154.00	625.02	3,720.12	45.62		4,433.88
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DEPR SURCHARGE	3,578.00	274.34	1,646.04	46.00		1,931.96
525200 RENT EXP-DATA PROC EQUIP	1,260.00		1,260.00	100.00		
525500 RENT EXP-OTHER PERS PROP			450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00		405.12	27.01		1,094.88
532100 NON-CAPITALIZED EQUIP PU			10.00	0.00		10.00-
533900 FOOD EXPENSE			10.38	0.00		10.38-
534900 MISCELLANEOUS SUP EXP			838.88	0.00		838.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
541100 ACCTG & AUDITING SERVICES	4,406.00		4,406.00	100.00		
543100 IT CONSULTING-APPLICATIONS			4,810.00	0.00		4,810.00-
543500 MGT CONSULTANT SERVICES	128,954.44		47,000.00	36.45		81,954.44
544200 NURSING SERVICES	953.33		953.33	100.00		
554900 OTHER CONTRACTUAL SERVICES	135,140.00	12,333.75	73,104.52	54.10		62,035.48
555100 DATA PROC SOFTW LIC FEE	5,500.00	6,778.00	6,778.00	123.24		1,278.00-
555200 SOFTWARE - NEW PURCHASES			316.73	0.00		316.73-
556100 INSURANCE EXPENSE	47.00		43.32	92.17		3.68
559100 OTHER OPERATING EXP	82,263.00	131.67	82,615.40	100.43		352.40-
Major Account 520000 Total	432,971.14	14,687.02	257,203.22	59.40	0.00	175,767.92
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	800.00		50.35	6.29		749.65
574500 PERSONAL VEHICLE MILEAGE	200.00		17.00	8.50		183.00
575100 MISC TRAVEL EXPENSE			58.47	0.00		58.47-
Major Account 570000 Total	1,000.00	0.00	125.82	12.58	0.00	874.18
BUDGETED EXPENDITURES TOTAL	882,713.77	21,883.61	431,051.87	48.83	0.00	451,661.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	882,713.77	21,883.61	431,051.87	48.83		451,661.90
BUDGETED EXPENDITURES TOTAL	882,713.77	21,883.61	431,051.87	48.83	0.00	451,661.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			2,912.00-	0.00		2,912.00
461700 OP GRANTS - OTHER			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	0.00	3,912.00-	0.00	0.00	3,912.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,461.22-	11,286.53-	56.43		8,713.47-
486203 ADMIN FEE - ARRA	12,800.00-	1,461.73-	7,823.65-	61.12		4,976.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 480000 Total	32,800.00-	2,922.95-	19,110.18-	58.26	0.00	13,689.82-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	800,000.00-		800,000.00-	100.00		
Major Account 490000 Total	800,000.00-	0.00	800,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>832,800.00-</u>	<u>2,922.95-</u>	<u>823,022.18-</u>	<u>98.83</u>	<u>0.00</u>	<u>9,777.82-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>832,800.00-</u>	<u>2,922.95-</u>	<u>823,022.18-</u>	<u>98.83</u>		<u>9,777.82-</u>
BUDGETED REVENUE TOTAL	<u>832,800.00-</u>	<u>2,922.95-</u>	<u>823,022.18-</u>	<u>98.83</u>	<u>0.00</u>	<u>9,777.82-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			914.63	0.00		914.63-
521200 COM EXPENSE - VOICE/DATA		62.82	856.97	0.00		856.97-
521290 COM EXPENSE - DATA ONLY		24,341.09	197,819.69	0.00		197,819.69-
521400 DATA PROCESSING EXPENSE		112.01	148.04	0.00		148.04-
521500 PUBLICATION & PRINT EXP			2,318.94	0.00		2,318.94-
524600 RENT EXPENSE-BUILDINGS		203.41	1,220.46	0.00		1,220.46-
524700 RENT EXP-OTHER REAL PROP			480.00	0.00		480.00-
524900 RENT EXP-DEPR SURCHARGE		89.15	534.90	0.00		534.90-
541100 ACCTG & AUDITING SERVICES			45,000.00-	0.00		45,000.00
543500 MGT CONSULTANT SERVICES			221,082.10	0.00		221,082.10-
545200 MEDICAL ASSESSMENT SERV		22,788.71	70,217.38	0.00		70,217.38-
547100 EDUCATIONAL SERVICES		23,519.00	507,320.00	0.00		507,320.00-
554900 OTHER CONTRACTUAL SERVICES		579,491.16	3,505,820.87	0.00		3,505,820.87-
555200 SOFTWARE - NEW PURCHASES			137,000.00	0.00		137,000.00-
556100 INSURANCE EXPENSE		160,982.05	1,013,177.96	0.00		1,013,177.96-
559101 CLAIMS PAID		12,752,930.61	79,393,872.47	0.00		79,393,872.47-
559102 BASIC PREMIUM		28,718.19	172,100.35	0.00		172,100.35-
Major Account 520000 Total	0.00	13,593,238.20	85,179,884.76	0.00	0.00	85,179,884.76-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
574500 PERSONAL VEHICLE MILEAGE			144.76	0.00		144.76-
Major Account 570000 Total	0.00	0.00	144.76	0.00	0.00	144.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,593,238.20</u>	<u>85,180,029.52</u>	<u>0.00</u>	<u>0.00</u>	<u>85,180,029.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		13,593,238.20	85,180,029.52	0.00		85,180,029.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,593,238.20</u>	<u>85,180,029.52</u>	<u>0.00</u>	<u>0.00</u>	<u>85,180,029.52-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95,825.38-	572,865.44-	0.00		572,865.44
484500 REIMB NON-GOVT SOURCES		721,894.67-	2,427,986.99-	0.00		2,427,986.99
486200 CONTRIBUTIONS		15,639,292.14-	93,669,780.57-	0.00		93,669,780.57
486201 PREM PAY- ARRA		329,702.67-	1,598,746.25-	0.00		1,598,746.25
Major Account 480000 Total	0.00	16,786,714.86-	98,269,379.25-	0.00	0.00	98,269,379.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			800,000.00	0.00		800,000.00-
Major Account 490000 Total	0.00	0.00	800,000.00	0.00	0.00	800,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,786,714.86-</u>	<u>97,469,379.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,469,379.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		16,786,714.86-	97,469,379.25-	0.00		97,469,379.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,786,714.86-</u>	<u>97,469,379.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,469,379.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	283,147.90	21,515.71	107,746.71	38.05		175,401.19
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		2,043.73	14,342.86	0.00		14,342.86-
512200 SICK LEAVE EXPENSE		534.13	2,151.11	0.00		2,151.11-
512300 HOLIDAY LEAVE EXPENSE		2,812.65	5,625.30	0.00		5,625.30-
512500 FUNERAL LEAVE EXPENSE		1,240.34	1,240.34	0.00		1,240.34-
Personal Services Subtotal	283,147.90	28,146.56	131,606.32	46.48	0.00	151,541.58
515100 RETIREMENT PLANS EXPENSE	18,282.00	2,107.87	9,855.57	53.91		8,426.43
515200 OASDI EXPENSE	19,293.00	2,068.00	9,557.00	49.54		9,736.00
515400 LIFE & ACCIDENT INS EXP	91.00	4.10	24.65	27.09		66.35
515500 HEALTH INSURANCE EXPENSE	26,469.00	2,205.00	13,230.06	49.98		13,238.94
516300 EMPLOYEE ASSISTANCE PRO	75.00		45.00	60.00		30.00
516500 WORKERS COMP PREMIUMS	2,328.00		2,367.80	101.71		39.80-
Major Account 510000 Total	349,685.90	34,531.53	166,686.40	47.67	0.00	182,999.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	786.00	123.95	494.78	62.95		291.22
521200 COM EXPENSE - VOICE/DATA	1,990.00	155.32	925.39	46.50		1,064.61
521290 COM EXPENSE - DATA ONLY		35.00	70.00	0.00		70.00-
521300 FREIGHT EXPENSE	80.00	7.50	7.50	9.38		72.50
521400 DATA PROCESSING EXPENSE	2,400.00	168.05	929.80	38.74		1,470.20
521500 PUBLICATION & PRINT EXP	1,500.00	50.88	556.07	37.07		943.93
522100 DUES & SUBSCRIPTION EXP	1,600.00		280.60	17.54		1,319.40
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522201 TRAINING REGISTRATION			300.00	0.00		300.00-
522600 JOB APPLICANT EXPENSE	15.00			0.00		15.00
524600 RENT EXPENSE-BUILDINGS	10,419.00	868.28	5,184.00	49.76		5,235.00
524900 RENT EXP-DEPR SURCHARGE	4,572.00	380.98	2,274.38	49.75		2,297.62
525200 RENT EXP-DATA PROC EQUIP	252.00		252.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	1,200.00		447.64	37.30		752.36
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	300.00	60.00	60.00	20.00		240.00
541100 ACCTG & AUDITING SERVICES	432.00		432.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	113,755.42	356.00	21,917.06	19.27		91,838.36
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
542200 TEMP SERV - OUTSIDE			672.14	0.00		672.14-
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	15.00		11.04	73.60		3.96
559100 OTHER OPERATING EXP	7,442.00		5,456.00	73.31		1,986.00
Major Account 520000 Total	148,958.42	2,205.96	40,270.40	27.03	0.00	108,688.02
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	100.00		175.57	175.57		75.57-
Major Account 570000 Total	200.00	0.00	175.57	87.79	0.00	24.43
BUDGETED EXPENDITURES TOTAL	498,844.32	36,737.49	207,132.37	41.52	0.00	291,711.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	498,844.32	36,737.49	207,132.37	41.52		291,711.95
BUDGETED EXPENDITURES TOTAL	498,844.32	36,737.49	207,132.37	41.52	0.00	291,711.95
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		.22-	.22-	0.00		.22
Major Account 480000 Total	0.00	.22-	.22-	0.00	0.00	.22
BUDGETED REVENUE TOTAL	0.00	.22-	.22-	0.00	0.00	.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.22-	.22-	0.00		.22
BUDGETED REVENUE TOTAL	0.00	.22-	.22-	0.00	0.00	.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		386.84-	3,984.10-	0.00		3,984.10
Major Account 480000 Total	0.00	386.84-	3,984.10-	0.00	0.00	3,984.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,720.17-</u>	<u>503,984.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>503,984.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,720.17-</u>	<u>503,984.08-</u>	<u>0.00</u>		<u>503,984.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,720.17-</u>	<u>503,984.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>503,984.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		580.63-	5,978.72-	0.00		5,978.72
Major Account 480000 Total	0.00	580.63-	5,978.72-	0.00	0.00	5,978.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,580.63-</u>	<u>755,978.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>755,978.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,580.63-</u>	<u>755,978.72-</u>	<u>0.00</u>		<u>755,978.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,580.63-</u>	<u>755,978.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>755,978.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,217,330.47	89,970.04	455,185.43	37.39		762,145.04
511200 TEMPORARY SALARIES-WAGE	3,830.00			0.00		3,830.00
511300 OVERTIME PAYMENTS	8,045.00	1,221.98	2,777.35	34.52		5,267.65
511400 ON CALL PAY	8,658.00	989.45	4,249.21	49.08		4,408.79
511500 SHIFT DIFFERENTIAL PYMT	3,376.00	243.60	1,125.60	33.34		2,250.40
511800 COMPENSATORY TIME PAID	2,126.00	56.64	675.89	31.79		1,450.11
512100 VACATION LEAVE EXPENSE		13,144.30	65,342.11	0.00		65,342.11-
512200 SICK LEAVE EXPENSE		3,350.20	25,816.72	0.00		25,816.72-
512300 HOLIDAY LEAVE EXPENSE		11,965.68	23,722.76	0.00		23,722.76-
512500 FUNERAL LEAVE EXPENSE			497.15	0.00		497.15-
Personal Services Subtotal	1,243,365.47	120,941.89	579,392.22	46.60	0.00	663,973.25
515100 RETIREMENT PLANS EXPENSE	86,103.00	9,056.08	43,384.67	50.39		42,718.33
515200 OASDI EXPENSE	87,825.00	8,792.79	41,533.01	47.29		46,291.99
515400 LIFE & ACCIDENT INS EXP	661.00	26.00	159.00	24.05		502.00
515500 HEALTH INSURANCE EXPENSE	219,357.00	14,567.68	88,778.76	40.47		130,578.24
516300 EMPLOYEE ASSISTANCE PRO	420.00		390.00	92.86		30.00
516500 WORKERS COMP PREMIUMS	10,803.00		11,029.89	102.10		226.89-
Major Account 510000 Total	1,648,534.47	153,384.44	764,667.55	46.38	0.00	883,866.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	29.54	473.24	39.44		726.76
521200 COM EXPENSE - VOICE/DATA	18,100.00	1,438.66	9,823.36	54.27		8,276.64
521300 FREIGHT EXPENSE	6,086.00	152.05	1,107.56	18.20		4,978.44
521400 DATA PROCESSING EXPENSE	6,803.85	350.22	2,138.81	31.44		4,665.04
521500 PUBLICATION & PRINT EXP	21,139.00	13.00	2,175.42	10.29		18,963.58
522100 DUES & SUBSCRIPTION EXP	4,425.00	375.40	2,660.34	60.12		1,764.66
522200 CONFERENCE REGISTRATION	4,475.00		470.00	10.50		4,005.00
522201 TRAINING REGISTRATION	3,000.00			0.00		3,000.00
522600 JOB APPLICANT EXPENSE	15.00			0.00		15.00
523101 UTILITY-FUEL	1,052,740.00	55,256.40	43,886.31	4.17		1,008,853.69
523102 UTILITY-ELECTRIC	284,209.00	23,665.67	151,389.85	53.27		132,819.15
523103 UTILITY-WATR & SWR	56,272.00	5,029.83	34,492.11	61.30		21,779.89
523104 CHILLED WATER	239,369.00	10,056.06	88,763.74	37.08		150,605.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
523600 INTEREST EXPENSE			2.33	0.00		2.33-
524600 RENT EXPENSE-BUILDINGS		192.00	768.00	0.00		768.00-
525500 RENT EXP-OTHER PERS PROP	200.00	144.40	144.40	72.20		55.60
526100 REP & MAINT-REAL PROPERT	125,696.00	13,091.48	82,460.09	65.60		43,235.91
526106 TRIP CHARGES	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	576.00			0.00		576.00
527203 REP & MAINT-MV-GROUNDS EQUIP	340.00		63.06	18.55		276.94
527600 REP & MAINT-HOUSE/INST E	535.00		97.00	18.13		438.00
527800 REP & MAINT-OTHER PROPER	90,919.00	2,403.76	9,266.64	10.19		81,652.36
531100 OFFICE SUPPLIES EXPENSE	3,950.00	482.37	2,630.19	66.59		1,319.81
532100 NON-CAPITALIZED EQUIP PU	19,700.00	2,594.00	6,500.35	33.00	1,700.00	11,499.65
533100 HOUSEHOLD & INSTIT EXP	14,420.00	1,426.20	7,972.23	55.29		6,447.77
534500 AGRICULTURAL SUPPLIES EX	17,264.00	4,116.00	6,634.71	38.43		10,629.29
534600 ED & RECREATIONAL SUP EX	100.00	205.54	6,268.54	6268.54		6,168.54-
534700 ENG TECH & COMM SUP EXP	3,350.00		94.40	2.82		3,255.60
534800 CONST & MAINT SUP EXP	110,477.00	4,925.17	45,477.69	41.16		64,999.31
534900 MISCELLANEOUS SUP EXP	1,989.00	24.24	774.24	38.93		1,214.76
538100 VEHICLE & EQUIP SUP EXP	552.00	15.26	572.02	103.63		20.02-
538103 GROUNDS EQUIP SUP EXP	5,047.00	326.26	823.40	16.31		4,223.60
539100 INDIRECT COST ALLOWANCE	46,741.00	3,883.00	23,298.00	49.84		23,443.00
541100 ACCTG & AUDITING SERVICES	417.00		417.00	100.00		
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV - PERSONNEL	44,432.00	3,053.85	21,949.82	49.40		22,482.18
542500 ENG & ARCH SERVICES	13,000.00	850.00	6,802.50	52.33		6,197.50
547100 EDUCATIONAL SERVICES		3,780.00	3,780.00	0.00		3,780.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,772.00	540.00	540.00	30.47		1,232.00
548600 PEST CONTROL	4,668.00	381.00	2,286.00	48.97		2,382.00
548700 REFUSE/RECYCLING	6,581.00	726.54	3,154.59	47.93		3,426.41
548800 FIRE EXTINGUISHERS	337.00			0.00		337.00
549100 LAUNDRY SERVICES	20,534.00	4,572.42	14,282.03	69.55		6,251.97
549200 JANITORIAL SERVICES	338,866.00	29,865.02	194,765.42	57.48		144,100.58
549500 HAZARDOUS WASTE DISPOSAL			11,496.00	0.00		11,496.00-
554900 OTHER CONTRACTUAL SERVICES	91,443.15	12,672.50	38,297.04	41.88		53,146.11
555100 DATA PROC SOFTW LIC FEE	450.00			0.00		450.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		313.12	31.31		686.88
556100 INSURANCE EXPENSE	43,574.00		1,005.68	2.31		42,568.32
559100 OTHER OPERATING EXP	262,753.64	3,843.80	48,639.60	18.51		214,114.04
Major Account 520000 Total	2,970,667.64	190,481.64	878,956.83	29.59	1,700.00	2,090,010.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATIO	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	1,200.00		1,218.49	101.54		18.49-
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	3,600.00	0.00	1,218.49	33.85	0.00	2,381.51
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	26,719.00			0.00		26,719.00
Major Account 580000 Total	26,719.00	0.00	0.00	0.00	0.00	26,719.00
BUDGETED EXPENDITURES TOTAL	4,649,521.11	343,866.08	1,644,842.87	35.38	1,700.00	3,002,978.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,549,733.45	329,975.44	1,585,119.93	34.84	1,700.00	2,962,913.52
2 CASH FUNDS	43,532.95	13,890.64	32,282.94	74.16		11,250.01
4 FEDERAL FUNDS	27,440.00		27,440.00	100.00		
5 REVOLVING FUNDS	28,814.71			0.00		28,814.71
BUDGETED EXPENDITURES TOTAL	4,649,521.11	343,866.08	1,644,842.87	35.38	1,700.00	3,002,978.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,000.00-			0.00		1,000.00-
472100 SALE OF SUP & MAT	5,137.00-			0.00		5,137.00-
472200 REPROD & PUBLICATIONS			45.00-	0.00		45.00
Major Account 470000 Total	6,137.00-	0.00	45.00-	.73	0.00	6,092.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,684.00-	395.78-	2,827.01-	42.30		3,856.99-
483200 BUILDING & SPACE RENTAL	19,800.00-	1,556.20-	9,337.20-	47.16		10,462.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
486500 MISCELLANEOUS ADJUSTMENT		705.86-	705.86-	0.00		705.86
Major Account 480000 Total	26,484.00-	2,657.84-	12,870.07-	48.60	0.00	13,613.93-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,613.79-	0.00		2,613.79
Major Account 490000 Total	0.00	0.00	2,613.79-	0.00	0.00	2,613.79
BUDGETED REVENUE TOTAL	<u>32,621.00-</u>	<u>2,657.84-</u>	<u>15,528.86-</u>	<u>47.60</u>	<u>0.00</u>	<u>17,092.14-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		705.86-	3,319.65-	0.00		3,319.65
2 CASH FUNDS	31,421.00-	1,939.65-	12,124.05-	38.59		19,296.95-
5 REVOLVING FUNDS	1,200.00-	12.33-	85.16-	7.10		1,114.84-
BUDGETED REVENUE TOTAL	<u>32,621.00-</u>	<u>2,657.84-</u>	<u>15,528.86-</u>	<u>47.60</u>	<u>0.00</u>	<u>17,092.14-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
521200 COM EXPENSE - VOICE/DATA		863.13	2,363.13	0.00		2,363.13-
521300 FREIGHT EXPENSE	6,000.00			0.00		6,000.00
526100 REP & MAINT-REAL PROPERT	95,000.00		10,034.00	10.56		84,966.00
534800 CONST & MAINT SUP EXP	10,000.00	2,373.00	2,866.64	28.67		7,133.36
534900 MISCELLANEOUS SUP EXP	100,597.50			0.00	32,754.50	67,843.00
542500 ENG & ARCH SERVICES	108,000.00	31,852.12	62,411.53	57.79		45,588.47
549500 HAZARDOUS WASTE DISPOSAL			3,925.00	0.00		3,925.00-
549600 CONSTRUCTION SERVICES	547,000.00		17,018.52	3.11		529,981.48
554900 OTHER CONTRACTUAL SERVICES	38,000.00	850.00	78,633.86	206.93		40,633.86-
559100 OTHER OPERATING EXP	1,328,515.33	1,581.00	2,822.00	.21		1,325,693.33
Major Account 520000 Total	2,233,112.83	37,519.25	180,074.68	8.06	32,754.50	2,020,283.65
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		52,605.00	285,929.20	0.00		285,929.20-
Major Account 580000 Total	0.00	52,605.00	285,929.20	0.00	0.00	285,929.20-
BUDGETED EXPENDITURES TOTAL	2,233,112.83	90,124.25	466,003.88	20.87	32,754.50	1,734,354.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,597.50			0.00	20,597.50	
38 NCCF	2,212,515.33	90,124.25	466,003.88	21.06	12,157.00	1,734,354.45
BUDGETED EXPENDITURES TOTAL	2,233,112.83	90,124.25	466,003.88	20.87	32,754.50	1,734,354.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
586900 OTHER FIXED ASSETS	299,333.49			0.00		299,333.49
587400 MASTER LEASE	2,169,630.00		1,970,300.95	90.81		199,329.05
Major Account 580000 Total	2,468,963.49	0.00	1,970,300.95	79.80	0.00	498,662.54
BUDGETED EXPENDITURES TOTAL	2,468,963.49	0.00	1,970,300.95	79.80	0.00	498,662.54
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	2,468,963.49		1,970,300.95	79.80		498,662.54
BUDGETED EXPENDITURES TOTAL	2,468,963.49	0.00	1,970,300.95	79.80	0.00	498,662.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
587000 OTHER CAPITAL OUTLAYS	59,044.47			0.00		59,044.47
587400 MASTER LEASE	1,624,360.00	17,563.63	105,381.78	6.49		1,518,978.22
Major Account 580000 Total	1,683,404.47	17,563.63	105,381.78	6.26	0.00	1,578,022.69
BUDGETED EXPENDITURES TOTAL	1,683,404.47	17,563.63	105,381.78	6.26	0.00	1,578,022.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	1,683,404.47	17,563.63	105,381.78	6.26		1,578,022.69
BUDGETED EXPENDITURES TOTAL	1,683,404.47	17,563.63	105,381.78	6.26	0.00	1,578,022.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	90,000.00		43,000.00	47.78		47,000.00
Major Account 520000 Total	90,000.00	0.00	43,000.00	47.78	0.00	47,000.00
BUDGETED EXPENDITURES TOTAL	<u>90,000.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>47.78</u>	<u>0.00</u>	<u>47,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>90,000.00</u>		<u>43,000.00</u>	<u>47.78</u>		<u>47,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>90,000.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>47.78</u>	<u>0.00</u>	<u>47,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
526100 REP & MAINT-REAL PROPERT	60,701.08			0.00		60,701.08
Major Account 520000 Total	60,701.08	0.00	0.00	0.00	0.00	60,701.08
BUDGETED EXPENDITURES TOTAL	<u>60,701.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,701.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>60,701.08</u>			<u>0.00</u>		<u>60,701.08</u>
BUDGETED EXPENDITURES TOTAL	<u>60,701.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,701.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>						
520000 OPERATING EXPENSES						
522101 FREQUENCY LICENSING			7,650.00	0.00		7,650.00-
554900 OTHER CONTRACTUAL SERVICES	3,051,644.00			0.00		3,051,644.00
Major Account 520000 Total	3,051,644.00	0.00	7,650.00	.25	0.00	3,043,994.00
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	1,027,233.00	85,577.61	171,155.22	16.66		856,077.78
587500 IMPROVEMENTS TO BUILDINGS-ML			964,597.90	0.00	105,704.19	1,070,302.09-
Major Account 580000 Total	1,027,233.00	85,577.61	1,135,753.12	110.56	105,704.19	214,224.31-
BUDGETED EXPENDITURES TOTAL	4,078,877.00	85,577.61	1,143,403.12	28.03	105,704.19	2,829,769.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,078,877.00	85,577.61	1,143,403.12	28.03	105,704.19	2,829,769.69
BUDGETED EXPENDITURES TOTAL	4,078,877.00	85,577.61	1,143,403.12	28.03	105,704.19	2,829,769.69
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,078,877.00-			0.00		4,078,877.00-
Major Account 470000 Total	4,078,877.00-	0.00	0.00	0.00	0.00	4,078,877.00-
BUDGETED REVENUE TOTAL	4,078,877.00-	0.00	0.00	0.00	0.00	4,078,877.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
33 STATE BUILDING FUND	4,078,877.00-			0.00		4,078,877.00-
BUDGETED REVENUE TOTAL	4,078,877.00-	0.00	0.00	0.00	0.00	4,078,877.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		.12-	6.57-	0.00		6.57
Major Account 480000 Total	0.00	.12-	6.57-	0.00	0.00	6.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.12-</u>	<u>6.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.12-	6.57-	0.00		6.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.12-</u>	<u>6.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	335,000.00	32,657.59	264,293.20	78.89		70,706.80
Major Account 520000 Total	335,000.00	32,657.59	264,293.20	78.89	0.00	70,706.80
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	12,779,204.34	504,369.00	4,896,680.02	38.32		7,882,524.32
Major Account 580000 Total	12,779,204.34	504,369.00	4,896,680.02	38.32	0.00	7,882,524.32
BUDGETED EXPENDITURES TOTAL	13,114,204.34	537,026.59	5,160,973.22	39.35	0.00	7,953,231.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	35,969.10			0.00		35,969.10
38 NCCF	13,078,235.24	537,026.59	5,160,973.22	39.46		7,917,262.02
BUDGETED EXPENDITURES TOTAL	13,114,204.34	537,026.59	5,160,973.22	39.35	0.00	7,953,231.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	6,155,154.50			0.00		6,155,154.50
526102 ADA REP/IMPROVEMENTS	6,155,154.50			0.00		6,155,154.50
526103 FIRE/LIFE SAFETY	6,155,154.50			0.00		6,155,154.50
542500 ENG & ARCH SERVICES	5,955,154.50			0.00		5,955,154.50
554900 OTHER CONTRACTUAL SERVICES	205,000.00			0.00		205,000.00
559100 OTHER OPERATING EXP	9,030,257.62			0.00		9,030,257.62
Major Account 520000 Total	33,655,875.62	0.00	0.00	0.00	0.00	33,655,875.62
BUDGETED EXPENDITURES TOTAL	33,655,875.62	0.00	0.00	0.00	0.00	33,655,875.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	33,655,875.62			0.00		33,655,875.62
BUDGETED EXPENDITURES TOTAL	33,655,875.62	0.00	0.00	0.00	0.00	33,655,875.62
<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	2,501,957.00-	141,450.02-	1,031,938.33-	41.25		1,470,018.67-
483201 BUILDING RENEWAL ASSESSMENT	9,375,623.00-	673,207.97-	4,015,163.64-	42.83		5,360,459.36-
Major Account 480000 Total	11,877,580.00-	814,657.99-	5,047,101.97-	42.49	0.00	6,830,478.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			4,880.29	0.00		4,880.29-
Major Account 490000 Total	0.00	0.00	4,880.29	0.00	0.00	4,880.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED REVENUE TOTAL	<u>21,040,851.00-</u>	<u>1,578,263.94-</u>	<u>9,623,857.38-</u>	<u>45.74</u>	<u>0.00</u>	<u>11,416,993.62-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>21,040,851.00-</u>	<u>1,578,263.94-</u>	<u>9,623,857.38-</u>	<u>45.74</u>		<u>11,416,993.62-</u>
BUDGETED REVENUE TOTAL	<u>21,040,851.00-</u>	<u>1,578,263.94-</u>	<u>9,623,857.38-</u>	<u>45.74</u>	<u>0.00</u>	<u>11,416,993.62-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,659,656.80	355,468.50	3,221,268.00	194.09	2,713,647.55	4,275,258.75-
526102 ADA REP/IMPROVEMENTS	1,659,656.80		25,630.00	1.54		1,634,026.80
526103 FIRE/LIFE SAFETY	1,659,656.80			0.00		1,659,656.80
542500 ENG & ARCH SERVICES	1,659,656.81	23,052.05	115,340.00	6.95	187,160.47	1,357,156.34
559100 OTHER OPERATING EXP	32,000.00			0.00		32,000.00
Major Account 520000 Total	6,670,627.21	378,520.55	3,362,238.00	50.40	2,900,808.02	407,581.19
BUDGETED EXPENDITURES TOTAL	6,670,627.21	378,520.55	3,362,238.00	50.40	2,900,808.02	407,581.19
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,670,627.21	378,520.55	3,362,238.00	50.40	2,900,808.02	407,581.19
BUDGETED EXPENDITURES TOTAL	6,670,627.21	378,520.55	3,362,238.00	50.40	2,900,808.02	407,581.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	747,786.29	44,208.09	202,952.85	27.14	810,293.30	265,459.86-
526102 ADA REP/IMPROVEMENTS	747,786.29		1,140.78	.15		746,645.51
526103 FIRE/LIFE SAFETY	747,786.29	104,294.47	621,810.45	83.15	460,312.99	334,337.15-
542500 ENG & ARCH SERVICES	747,786.31	10,687.56	83,240.63	11.13	44,001.10	620,544.58
559100 OTHER OPERATING EXP	145,887.39			0.00		145,887.39
Major Account 520000 Total	3,137,032.57	159,190.12	909,144.71	28.98	1,314,607.39	913,280.47
BUDGETED EXPENDITURES TOTAL	3,137,032.57	159,190.12	909,144.71	28.98	1,314,607.39	913,280.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,137,032.57	159,190.12	909,144.71	28.98	1,314,607.39	913,280.47
BUDGETED EXPENDITURES TOTAL	3,137,032.57	159,190.12	909,144.71	28.98	1,314,607.39	913,280.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	245,359.86	216,268.70	356,215.59	145.18	29,231.52	140,087.25-
526102 ADA REP/IMPROVEMENTS	245,359.86		6,363.64	2.59	1,611.30	237,384.92
526103 FIRE/LIFE SAFETY	245,359.86			0.00		245,359.86
542500 ENG & ARCH SERVICES	223,338.68		2,800.00	1.25	5,200.00	215,338.68
Major Account 520000 Total	959,418.26	216,268.70	365,379.23	38.08	36,042.82	557,996.21
BUDGETED EXPENDITURES TOTAL	959,418.26	216,268.70	365,379.23	38.08	36,042.82	557,996.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	959,418.26	216,268.70	365,379.23	38.08	36,042.82	557,996.21
BUDGETED EXPENDITURES TOTAL	959,418.26	216,268.70	365,379.23	38.08	36,042.82	557,996.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	48,016.16	860.09	57,082.99	118.88	6,136.80	15,203.63-
526102 ADA REP/IMPROVEMENTS	48,016.16			0.00		48,016.16
526103 FIRE/LIFE SAFETY	48,016.16			0.00		48,016.16
542500 ENG & ARCH SERVICES	48,016.19		4,046.51	8.43	648.16	43,321.52
Major Account 520000 Total	192,064.67	860.09	61,129.50	31.83	6,784.96	124,150.21
BUDGETED EXPENDITURES TOTAL	192,064.67	860.09	61,129.50	31.83	6,784.96	124,150.21
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	192,064.67	860.09	61,129.50	31.83	6,784.96	124,150.21
BUDGETED EXPENDITURES TOTAL	192,064.67	860.09	61,129.50	31.83	6,784.96	124,150.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
526101 DEFERRED REPAIR	2,823,886.72	310,419.11	2,070,210.59	73.31	699,112.60	54,563.53
526102 ADA REP/IMPROVEMENTS	2,823,886.72		55,386.00	1.96	36,028.00	2,732,472.72
526103 FIRE/LIFE SAFETY	2,823,886.72	87,784.26	1,168,581.68	41.38	457,652.77	1,197,652.27
526104 ENERGY CONSERVATION			1,076,463.00	0.00	163,956.00	1,240,419.00-
542500 ENG & ARCH SERVICES	2,823,886.73	30,747.09	169,031.56	5.99	541,220.88	2,113,634.29
559100 OTHER OPERATING EXP	1,620,906.18			0.00		1,620,906.18
Major Account 520000 Total	12,916,453.07	428,950.46	4,539,672.83	35.15	1,897,970.25	6,478,809.99
BUDGETED EXPENDITURES TOTAL	12,916,453.07	428,950.46	4,539,672.83	35.15	1,897,970.25	6,478,809.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,916,453.07	428,950.46	4,539,672.83	35.15	1,897,970.25	6,478,809.99
BUDGETED EXPENDITURES TOTAL	12,916,453.07	428,950.46	4,539,672.83	35.15	1,897,970.25	6,478,809.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	12,227.96		35,650.50	291.55		23,422.54-
526102 ADA REP/IMPROVEMENTS	12,227.96			0.00		12,227.96
526103 FIRE/LIFE SAFETY	12,227.96			0.00		12,227.96
542500 ENG & ARCH SERVICES	12,228.08		52,114.35	426.19	17,251.00	57,137.27-
559100 OTHER OPERATING EXP	561,550.00			0.00		561,550.00
Major Account 520000 Total	610,461.96	0.00	87,764.85	14.38	17,251.00	505,446.11
BUDGETED EXPENDITURES TOTAL	610,461.96	0.00	87,764.85	14.38	17,251.00	505,446.11
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	610,461.96		87,764.85	14.38	17,251.00	505,446.11
BUDGETED EXPENDITURES TOTAL	610,461.96	0.00	87,764.85	14.38	17,251.00	505,446.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,205,968.35	229,916.32	2,318,119.91	192.22	5,912.60	1,118,064.16-
526102 ADA REP/IMPROVEMENTS	1,205,968.35	13,346.23	122,956.32	10.20		1,083,012.03
526103 FIRE/LIFE SAFETY	1,205,968.35	2,220.00	35,220.00	2.92		1,170,748.35
526104 ENERGY CONSERVATION			18,457.49	0.00		18,457.49-
542500 ENG & ARCH SERVICES	1,205,968.35	102,183.26	304,698.89	25.27	28,035.14	873,234.32
559100 OTHER OPERATING EXP	2,479,232.53			0.00		2,479,232.53
Major Account 520000 Total	7,303,105.93	347,665.81	2,799,452.61	38.33	33,947.74	4,469,705.58
BUDGETED EXPENDITURES TOTAL	7,303,105.93	347,665.81	2,799,452.61	38.33	33,947.74	4,469,705.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,303,105.93	347,665.81	2,799,452.61	38.33	33,947.74	4,469,705.58
BUDGETED EXPENDITURES TOTAL	7,303,105.93	347,665.81	2,799,452.61	38.33	33,947.74	4,469,705.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
526101 DEFERRED REPAIR	260,932.75			0.00		260,932.75
526102 ADA REP/IMPROVEMENTS	260,932.75		59,398.00	22.76		201,534.75
526103 FIRE/LIFE SAFETY	260,932.75		235,790.00	90.36		25,142.75
542500 ENG & ARCH SERVICES	260,932.75	760.00	5,320.00	2.04		255,612.75
Major Account 520000 Total	1,043,731.00	760.00	300,508.00	28.79	0.00	743,223.00
BUDGETED EXPENDITURES TOTAL	1,043,731.00	760.00	300,508.00	28.79	0.00	743,223.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,043,731.00	760.00	300,508.00	28.79		743,223.00
BUDGETED EXPENDITURES TOTAL	1,043,731.00	760.00	300,508.00	28.79	0.00	743,223.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,511,413.40	417,264.10	1,854,825.53	122.72		343,412.13-
526102 ADA REP/IMPROVEMENTS	1,511,413.40	2,706.19	23,058.07	1.53		1,488,355.33
526103 FIRE/LIFE SAFETY	1,511,413.40		129,663.85	8.58		1,381,749.55
542500 ENG & ARCH SERVICES	1,471,226.66	23,217.05	195,988.35	13.32		1,275,238.31
Major Account 520000 Total	6,005,466.86	443,187.34	2,203,535.80	36.69	0.00	3,801,931.06
BUDGETED EXPENDITURES TOTAL	6,005,466.86	443,187.34	2,203,535.80	36.69	0.00	3,801,931.06
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,005,466.86	443,187.34	2,203,535.80	36.69		3,801,931.06
BUDGETED EXPENDITURES TOTAL	6,005,466.86	443,187.34	2,203,535.80	36.69	0.00	3,801,931.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	253,128.20		85,215.00	33.66		167,913.20
526102 ADA REP/IMPROVEMENTS	253,128.20			0.00		253,128.20
526103 FIRE/LIFE SAFETY	253,128.20	23,836.50	23,836.50	9.42		229,291.70
542500 ENG & ARCH SERVICES	253,128.23		13,187.26	5.21		239,940.97
559100 OTHER OPERATING EXP	693,370.69			0.00		693,370.69
Major Account 520000 Total	1,705,883.52	23,836.50	122,238.76	7.17	0.00	1,583,644.76
BUDGETED EXPENDITURES TOTAL	1,705,883.52	23,836.50	122,238.76	7.17	0.00	1,583,644.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,705,883.52	23,836.50	122,238.76	7.17		1,583,644.76
BUDGETED EXPENDITURES TOTAL	1,705,883.52	23,836.50	122,238.76	7.17	0.00	1,583,644.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	558,977.15	90,780.59	439,060.08	78.55		119,917.07
526102 ADA REP/IMPROVEMENTS	558,977.15			0.00		558,977.15
526103 FIRE/LIFE SAFETY	558,977.15			0.00		558,977.15
542500 ENG & ARCH SERVICES	558,977.17	7,638.13	49,300.63	8.82		509,676.54
559100 OTHER OPERATING EXP	1,761,980.74			0.00		1,761,980.74
Major Account 520000 Total	3,997,889.36	98,418.72	488,360.71	12.22	0.00	3,509,528.65
BUDGETED EXPENDITURES TOTAL	3,997,889.36	98,418.72	488,360.71	12.22	0.00	3,509,528.65
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,997,889.36	98,418.72	488,360.71	12.22		3,509,528.65
BUDGETED EXPENDITURES TOTAL	3,997,889.36	98,418.72	488,360.71	12.22	0.00	3,509,528.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	350,000.00			0.00		350,000.00
526102 ADA REP/IMPROVEMENTS	350,000.00			0.00		350,000.00
526103 FIRE/LIFE SAFETY	350,000.00			0.00		350,000.00
542500 ENG & ARCH SERVICES	350,000.00			0.00		350,000.00
Major Account 520000 Total	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,400,000.00</u>			<u>0.00</u>		<u>1,400,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		8.50	8.50	0.00		8.50-
521400 DATA PROCESSING EXPENSE			62.03	0.00		62.03-
521500 PUBLICATION & PRINT EXP		499.50	499.50	0.00		499.50-
522100 DUES & SUBSCRIPTION EXP		165.00	1,262.00	0.00		1,262.00-
522200 CONFERENCE REGISTRATION	200,000.00			0.00		200,000.00
522201 TRAINING REGISTRATION		1,116.00	32,832.55	0.00		32,832.55-
533900 FOOD EXPENSE			255.06	0.00		255.06-
534600 ED & RECREATIONAL SUP EX		217.00	595.03	0.00		595.03-
547100 EDUCATIONAL SERVICES	244,114.03	37,500.00	61,450.00	25.17		182,664.03
554900 OTHER CONTRACTUAL SERVICES			33,781.00	0.00		33,781.00-
555100 DATA PROC SOFTW LIC FEE			180.00	0.00		180.00-
Major Account 520000 Total	444,114.03	39,506.00	130,925.67	29.48	0.00	313,188.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			100.88	0.00		100.88-
574500 PERSONAL VEHICLE MILEAGE			260.70	0.00		260.70-
Major Account 570000 Total	0.00	0.00	361.58	0.00	0.00	361.58-
BUDGETED EXPENDITURES TOTAL	444,114.03	39,506.00	131,287.25	29.56	0.00	312,826.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	444,114.03	39,506.00	131,287.25	29.56		312,826.78
BUDGETED EXPENDITURES TOTAL	444,114.03	39,506.00	131,287.25	29.56	0.00	312,826.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	41,184.11	28,702.08	28,702.08	69.69		12,482.03
526102 ADA REP/IMPROVEMENTS	41,184.11			0.00		41,184.11
526103 FIRE/LIFE SAFETY	41,184.11			0.00		41,184.11
542500 ENG & ARCH SERVICES	41,184.13	60.02	7,454.42	18.10	5,873.46	27,856.25
Major Account 520000 Total	164,736.46	28,762.10	36,156.50	21.95	5,873.46	122,706.50
BUDGETED EXPENDITURES TOTAL	164,736.46	28,762.10	36,156.50	21.95	5,873.46	122,706.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	164,736.46	28,762.10	36,156.50	21.95	5,873.46	122,706.50
BUDGETED EXPENDITURES TOTAL	164,736.46	28,762.10	36,156.50	21.95	5,873.46	122,706.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
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						
526101 DEFERRED REPAIR	48,869.75			0.00		48,869.75
526102 ADA REP/IMPROVEMENTS	48,969.75			0.00		48,969.75
526103 FIRE/LIFE SAFETY	48,969.75			0.00		48,969.75
542500 ENG & ARCH SERVICES	49,069.75		15,744.47	32.09		33,325.28
559100 OTHER OPERATING EXP	195,879.00			0.00		195,879.00
Major Account 520000 Total	391,758.00	0.00	15,744.47	4.02	0.00	376,013.53
BUDGETED EXPENDITURES TOTAL	391,758.00	0.00	15,744.47	4.02	0.00	376,013.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	391,758.00		15,744.47	4.02		376,013.53
BUDGETED EXPENDITURES TOTAL	391,758.00	0.00	15,744.47	4.02	0.00	376,013.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
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>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			3,281.00	0.00		3,281.00-
Major Account 520000 Total	0.00	0.00	3,281.00	0.00	0.00	3,281.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,281.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,281.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			3,281.00	0.00		3,281.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,281.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,281.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
526101 DEFERRED REPAIR	50,492.76			0.00	2,800.00	47,692.76
526102 ADA REP/IMPROVEMENTS	50,492.76			0.00		50,492.76
526103 FIRE/LIFE SAFETY	50,492.76		9,918.94	19.64	16,404.00	24,169.82
542500 ENG & ARCH SERVICES	18,612.77		425.00	2.28	5,753.88	12,433.89
Major Account 520000 Total	170,091.05	0.00	10,343.94	6.08	24,957.88	134,789.23
BUDGETED EXPENDITURES TOTAL	170,091.05	0.00	10,343.94	6.08	24,957.88	134,789.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	170,091.05		10,343.94	6.08	24,957.88	134,789.23
BUDGETED EXPENDITURES TOTAL	170,091.05	0.00	10,343.94	6.08	24,957.88	134,789.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	49,925.00	13,620.00	13,620.00	27.28		36,305.00
526102 ADA REP/IMPROVEMENTS	49,925.00			0.00		49,925.00
526103 FIRE/LIFE SAFETY	49,925.00			0.00		49,925.00
542500 ENG & ARCH SERVICES	49,925.00	4,200.00	4,200.00	8.41	37,800.00	7,925.00
559100 OTHER OPERATING EXP	238,700.00			0.00		238,700.00
Major Account 520000 Total	438,400.00	17,820.00	17,820.00	4.06	37,800.00	382,780.00
BUDGETED EXPENDITURES TOTAL	438,400.00	17,820.00	17,820.00	4.06	37,800.00	382,780.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	438,400.00	17,820.00	17,820.00	4.06	37,800.00	382,780.00
BUDGETED EXPENDITURES TOTAL	438,400.00	17,820.00	17,820.00	4.06	37,800.00	382,780.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	200,000.00			0.00		200,000.00
534800 CONST & MAINT SUP EXP	75,000.00			0.00		75,000.00
542500 ENG & ARCH SERVICES	200,000.00			0.00		200,000.00
Major Account 520000 Total	475,000.00	0.00	0.00	0.00	0.00	475,000.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	200,000.00			0.00		200,000.00
581800 PLANT EQUIPMENT	500,000.00			0.00		500,000.00
586900 OTHER FIXED ASSETS	425,000.00			0.00		425,000.00
Major Account 580000 Total	1,125,000.00	0.00	0.00	0.00	0.00	1,125,000.00
BUDGETED EXPENDITURES TOTAL	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,600,000.00			0.00		1,600,000.00
BUDGETED EXPENDITURES TOTAL	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	50,000.00	47,250.00	47,250.00	94.50	110,250.00	107,500.00-
Major Account 520000 Total	50,000.00	47,250.00	47,250.00	94.50	110,250.00	107,500.00-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	700,000.00			0.00		700,000.00
Major Account 580000 Total	700,000.00	0.00	0.00	0.00	0.00	700,000.00
BUDGETED EXPENDITURES TOTAL	<u>750,000.00</u>	<u>47,250.00</u>	<u>47,250.00</u>	<u>6.30</u>	<u>110,250.00</u>	<u>592,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>750,000.00</u>	<u>47,250.00</u>	<u>47,250.00</u>	<u>6.30</u>	<u>110,250.00</u>	<u>592,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>750,000.00</u>	<u>47,250.00</u>	<u>47,250.00</u>	<u>6.30</u>	<u>110,250.00</u>	<u>592,500.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 065 DEPT OF ADM SERVICES
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						
526100 REP & MAINT-REAL PROPERT	700,000.00			0.00		700,000.00
542500 ENG & ARCH SERVICES	100,000.00			0.00		100,000.00
549600 CONSTRUCTION SERVICES	100,000.00			0.00		100,000.00
554900 OTHER CONTRACTUAL SERVICES	100,000.00			0.00		100,000.00
Major Account 520000 Total	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>1,000,000.00</u>			<u>0.00</u>		<u>1,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>

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	19,200.00	2,123.08	9,046.18	47.12		10,153.82
511600 PER DIEM PAYMENTS	1,516.41	600.00	900.00	59.35		616.41
Personal Services Subtotal	20,716.41	2,723.08	9,946.18	48.01	0.00	10,770.23
515100 RETIREMENT PLANS EXPENSE	1,306.00	158.98	677.38	51.87		628.62
515200 OASDI EXPENSE	1,357.00	208.30	760.87	56.07		596.13
515400 LIFE & ACCIDENT INS EXP	25.00	.70	3.85	15.40		21.15
516500 WORKERS COMP PREMIUMS	175.00		172.00	98.29		3.00
Major Account 510000 Total	23,579.41	3,091.06	11,560.28	49.03	0.00	12,019.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	.95	123.49	12.35		876.51
521200 COM EXPENSE - VOICE/DATA	1,200.00		421.05	35.09		778.95
521290 COM EXPENSE - DATA ONLY	300.00		21.62	7.21		278.38
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXP	2,000.00		183.22	9.16		1,816.78
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	800.00			0.00		800.00
522200 CONFERENCE REGISTRATION	3,200.00		1,170.00	36.56		2,030.00
524600 RENT EXPENSE-BUILDINGS	3,500.00	252.12	1,512.72	43.22		1,987.28
527100 REP & MAINT-OFFICE EQUIP	2,000.00		40.00	2.00		1,960.00
531100 OFFICE SUPPLIES EXPENSE	1,413.37	122.15	122.15	8.64		1,291.22
532100 NON-CAPITALIZED EQUIP PU			8.00	0.00		8.00-
539200 DEBT SERVICE EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	625.00		647.00	103.52		22.00-
555200 SOFTWARE - NEW PURCHASES	350.00			0.00		350.00
559100 OTHER OPERATING EXP	7.00		9.68	138.29		2.68-
Major Account 520000 Total	18,345.37	375.22	4,258.93	23.22	0.00	14,086.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	500.00	2,359.97	52.44		2,140.03
571900 MEALS-ONE DAY TRAVEL	350.00			0.00		350.00
572100 COMMERCIAL TRANSPORTATIO	1,600.00		325.90	20.37		1,274.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
574500 PERSONAL VEHICLE MILEAGE	2,000.00	174.90	1,163.80	58.19		836.20
575100 MISC TRAVEL EXPENSE	75.00			0.00		75.00
Major Account 570000 Total	8,525.00	674.90	3,849.67	45.16	0.00	4,675.33
BUDGETED EXPENDITURES TOTAL	50,449.78	4,141.18	19,668.88	38.99	0.00	30,780.90

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	50,449.78	4,141.18	19,668.88	38.99		30,780.90
BUDGETED EXPENDITURES TOTAL	50,449.78	4,141.18	19,668.88	38.99	0.00	30,780.90

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			20.00-	0.00		20.00
475101 COA APPLICATIONS	1,500.00-		200.00-	13.33		1,300.00-
475102 COA RENEWALS	30,000.00-			0.00		30,000.00-
475105 RA APPLICATIONS	300.00-		450.00-	150.00		150.00
475106 RA EXAM FEES	300.00-		750.00-	250.00		450.00
475107 RA RENEWALS	25,000.00-		600.00-	2.40		24,400.00-
475108 RA DUPLICATES	500.00-		40.00-	8.00		460.00-
475110 MISCELLANEOUS	25.00-		25.00-	100.00		
Major Account 470000 Total	57,625.00-	0.00	2,085.00-	3.62	0.00	55,540.00-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	3,000.00-	140.41-	1,094.43-	36.48		1,905.57-
Major Account 480000 Total	3,000.00-	140.41-	1,094.43-	36.48	0.00	1,905.57-
BUDGETED REVENUE TOTAL	60,625.00-	140.41-	3,179.43-	5.24	0.00	57,445.57-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	60,625.00-	140.41-	3,179.43-	5.24		57,445.57-
BUDGETED REVENUE TOTAL	60,625.00-	140.41-	3,179.43-	5.24	0.00	57,445.57-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

01/10/10 4:08:27

Page - 1256

- Indicates Credit

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>
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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,234,267.00	99,367.15	520,448.54	42.17		713,818.46
511200 TEMPORARY SALARIES-WAGE	30,000.00	1,490.73	9,354.22	31.18		20,645.78
511300 OVERTIME PAYMENTS	2,750.00		356.13	12.95		2,393.87
511600 PER DIEM PAYMENTS	3,600.00	250.00	1,500.00	41.67		2,100.00
511700 EMPLOYEE BONUSES	4,300.00		3,445.00	80.12		855.00
511800 COMPENSATORY TIME PAID		26.79	72.04	0.00		72.04-
512100 VACATION LEAVE EXPENSE		7,906.16	39,641.67	0.00		39,641.67-
512200 SICK LEAVE EXPENSE		8,265.17	34,338.57	0.00		34,338.57-
512300 HOLIDAY LEAVE EXPENSE		12,783.36	26,298.66	0.00		26,298.66-
512500 FUNERAL LEAVE EXPENSE			1,238.59	0.00		1,238.59-
Personal Services Subtotal	1,274,917.00	130,089.36	636,693.42	49.94	0.00	638,223.58
515100 RETIREMENT PLANS EXPENSE	94,820.00	9,610.87	46,863.38	49.42		47,956.62
515200 OASDI EXPENSE	78,024.00	9,110.13	43,700.28	56.01		34,323.72
515400 LIFE & ACCIDENT INS EXP	661.00	28.00	169.50	25.64		491.50
515500 HEALTH INSURANCE EXPENSE	278,973.00	23,863.02	139,116.02	49.87		139,856.98
516200 TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300 EMPLOYEE ASSISTANCE PRO	465.00		450.00	96.77		15.00
516500 WORKERS COMP PREMIUMS	12,685.00		12,685.00	100.00		
Major Account 510000 Total	1,741,645.00	172,701.38	879,677.60	50.51	0.00	861,967.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,100.00	2,177.82	16,544.65	48.52		17,555.35
521200 COM EXPENSE - VOICE/DATA	55,000.00	4,476.35	21,985.19	39.97		33,014.81
521300 FREIGHT EXPENSE			33.50	0.00		33.50-
521400 DATA PROCESSING EXPENSE	4,250.00	253.36	1,632.67	38.42		2,617.33
521500 PUBLICATION & PRINT EXP	12,200.00	172.26	4,994.91	40.94		7,205.09
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	10,100.00	731.05	4,188.03	41.47		5,911.97
522200 CONFERENCE REGISTRATION	2,325.00		825.00	35.48		1,500.00
524600 RENT EXPENSE-BUILDINGS	89,212.00	6,541.99	45,525.21	51.03		43,686.79
524900 RENT EXP-DEPR SURCHARGE		4,025.78	6,038.67	0.00		6,038.67-
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	500.00	105.00	319.54	63.91		180.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	125.00			0.00		125.00
531100 OFFICE SUPPLIES EXPENSE	13,500.00	140.61	7,008.83	51.92		6,491.17
532100 NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533900 FOOD EXPENSE	3,750.00		130.00	3.47		3,620.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUP EXP			30.00	0.00		30.00-
541100 ACCTG & AUDITING SERVICES	5,532.00		2,803.00	50.67		2,729.00
541500 LEGAL SERVICES EXPENSE	13,000.00		7,690.00	59.15		5,310.00
541700 LEGAL RELATED EXPENSE	8,500.00	50.00	4,494.87	52.88		4,005.13
542100 SOS TEMP SERV - PERSONNEL	1,500.00		492.09	32.81		1,007.91
543100 IT CONSULTING-APPLICATIONS	4,500.00		1,500.00	33.33		3,000.00
547100 EDUCATIONAL SERVICES	1,000.00		750.00	75.00		250.00
554900 OTHER CONTRACTUAL SERVICES	12,500.00	600.00	2,880.38	23.04		9,619.62
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	300.00	18.66	172.56	57.52		127.44
556300 SURETY & NOTARY BONDS	60.00			0.00		60.00
559100 OTHER OPERATING EXP	500.00		212.42	42.48		287.58
559110 OTHER-RECORD SVCS	2,000.00		784.76	39.24		1,215.24
559120 OTHER-INTERP SERVICES	13,000.00	1,036.75	4,072.50	31.33		8,927.50
Major Account 520000 Total	291,804.00	20,329.63	135,108.78	46.30	0.00	156,695.22
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	4,000.00			0.00		4,000.00
571100 BOARD & LODGING	7,100.00		2,782.98	39.20		4,317.02
571900 MEALS-ONE DAY TRAVEL			3.83	0.00		3.83-
572100 COMMERCIAL TRANSPORTATIO	5,100.00		995.60	19.52		4,104.40
573100 STATE-OWNED TRANSPORTAION	4,300.00	349.70	2,438.25	56.70		1,861.75
574500 PERSONAL VEHICLE MILEAGE	17,500.00	834.70	6,408.40	36.62		11,091.60
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSE	675.00	16.00	148.78	22.04		526.22
Major Account 570000 Total	38,925.00	1,200.40	12,777.84	32.83	0.00	26,147.16
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 EXPENDITURES TOTAL	<u>2,076,374.00</u>	<u>194,231.41</u>	<u>1,027,564.22</u>	<u>49.49</u>	<u>0.00</u>	<u>1,048,809.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,326,333.00</u>	<u>144,684.54</u>	<u>738,998.34</u>	<u>55.72</u>		<u>587,334.66</u>
4 FEDERAL FUNDS	<u>750,041.00</u>	<u>49,546.87</u>	<u>288,565.88</u>	<u>38.47</u>		<u>461,475.12</u>
BUDGETED EXPENDITURES TOTAL	<u>2,076,374.00</u>	<u>194,231.41</u>	<u>1,027,564.22</u>	<u>49.49</u>	<u>0.00</u>	<u>1,048,809.78</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	<u>448,579.00-</u>	<u>90,277.00-</u>	<u>542,727.00-</u>	<u>120.99</u>		<u>94,148.00</u>
Major Account 460000 Total	<u>448,579.00-</u>	<u>90,277.00-</u>	<u>542,727.00-</u>	<u>120.99</u>	<u>0.00</u>	<u>94,148.00</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		<u>135.00-</u>	<u>215.00-</u>	<u>0.00</u>		<u>215.00</u>
472200 REPROD & PUBLICATIONS			<u>12.05-</u>	<u>0.00</u>		<u>12.05</u>
Major Account 470000 Total	<u>0.00</u>	<u>135.00-</u>	<u>227.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>227.05</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>2,134.25-</u>	<u>12,672.11-</u>	<u>0.00</u>		<u>12,672.11</u>
486500 MISCELLANEOUS ADJUSTMENT		<u>4.53-</u>	<u>4.53-</u>	<u>0.00</u>		<u>4.53</u>
Major Account 480000 Total	<u>0.00</u>	<u>2,138.78-</u>	<u>12,676.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,676.64</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>868.12-</u>	<u>0.00</u>		<u>868.12</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>868.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>868.12</u>
BUDGETED REVENUE TOTAL	<u>448,579.00-</u>	<u>92,550.78-</u>	<u>556,498.81-</u>	<u>124.06</u>	<u>0.00</u>	<u>107,919.81</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>139.53-</u>	<u>1,099.70-</u>	<u>0.00</u>		<u>1,099.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
4 FEDERAL FUNDS	448,579.00-	92,411.25-	555,399.11-	123.81		106,820.11
BUDGETED REVENUE TOTAL	448,579.00-	92,550.78-	556,498.81-	124.06	0.00	107,919.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	161,537.58	8,391.81	40,135.23	24.85		121,402.35
511600 PER DIEM PAYMENTS	1,423.00	735.00	1,260.00	88.55		163.00
512100 VACATION LEAVE EXPENSE		2,296.94	3,841.77	0.00		3,841.77-
512200 SICK LEAVE EXPENSE		29.86	805.85	0.00		805.85-
512300 HOLIDAY LEAVE EXPENSE		982.22	1,899.39	0.00		1,899.39-
Personal Services Subtotal	162,960.58	12,435.83	47,942.24	29.42	0.00	115,018.34
515100 RETIREMENT PLANS EXPENSE	8,019.26	714.43	3,349.64	41.77		4,669.62
515200 OASDI EXPENSE	8,409.00	910.01	3,418.70	40.66		4,990.30
515400 LIFE & ACCIDENT INS EXP	52.97	2.00	12.00	22.65		40.97
515500 HEALTH INSURANCE EXPENSE	24,792.45	1,570.66	9,423.96	38.01		15,368.49
516300 EMPLOYEE ASSISTANCE PRO	45.00		30.00	66.67		15.00
516400 UNEMPLOYM COMP INS EXP	3,092.32			0.00		3,092.32
516500 WORKERS COMP PREMIUMS	1,103.00		980.00	88.85		123.00
Major Account 510000 Total	208,474.58	15,632.93	65,156.54	31.25	0.00	143,318.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,125.21	3.61	72.32	1.75		4,052.89
521200 COM EXPENSE - VOICE/DATA	4,353.92	335.25	1,985.16	45.59		2,368.76
521400 DATA PROCESSING EXPENSE	1,486.26	48.00	225.00	15.14		1,261.26
521500 PUBLICATION & PRINT EXP	4,019.35	95.65	1,803.15	44.86		2,216.20
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXP	600.00		560.00	93.33		40.00
522200 CONFERENCE REGISTRATION	2,500.00		1,580.00	63.20		920.00
524600 RENT EXPENSE-BUILDINGS		24.00	120.00	0.00		120.00-
524700 RENT EXP-OTHER REAL PROP		148.61	309.92	0.00		309.92-
531100 OFFICE SUPPLIES EXPENSE	1,371.88	21.36	448.75	32.71		923.13
531500 SUPPLIES USED FOR PRODUC	2,200.00	260.00	260.00	11.82		1,940.00
533900 FOOD EXPENSE	731.00		268.08	36.67		462.92
534600 ED & RECREATIONAL SUP EX	4,300.00		3,036.85	70.62		1,263.15
541100 ACCTG & AUDITING SERVICES	2,445.00		1,854.25	75.84		590.75
542100 SOS TEMP SERV - PERSONNEL	6,556.32		4,280.61	65.29		2,275.71
547100 EDUCATIONAL SERVICES	5,331.65	1,488.98	1,488.98	27.93		3,842.67
554900 OTHER CONTRACTUAL SERVICES	676.35		284.35	42.04		392.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
556300 SURETY & NOTARY BONDS			11.04	0.00		11.04-
559100 OTHER OPERATING EXP			32.00	0.00		32.00-
Major Account 520000 Total	41,296.94	2,425.46	18,620.46	45.09	0.00	22,676.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	101.00	4,706.77	94.14		293.23
572100 COMMERCIAL TRANSPORTATIO	2,551.06		635.10	24.90		1,915.96
573100 STATE-OWNED TRANSPORTAION	1,698.14		359.56	21.17		1,338.58
574500 PERSONAL VEHICLE MILEAGE	2,500.00	300.72	5,113.94	204.56		2,613.94-
575100 MISC TRAVEL EXPENSE	15.00		321.55	2143.67		306.55-
Major Account 570000 Total	11,764.20	401.72	11,136.92	94.67	0.00	627.28
BUDGETED EXPENDITURES TOTAL	<u>261,535.72</u>	<u>18,460.11</u>	<u>94,913.92</u>	<u>36.29</u>	<u>0.00</u>	<u>166,621.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>228,255.72</u>	<u>18,460.11</u>	<u>94,913.92</u>	<u>41.58</u>		<u>133,341.80</u>
2 CASH FUNDS	<u>33,280.00</u>			<u>0.00</u>		<u>33,280.00</u>
BUDGETED EXPENDITURES TOTAL	<u>261,535.72</u>	<u>18,460.11</u>	<u>94,913.92</u>	<u>36.29</u>	<u>0.00</u>	<u>166,621.80</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.62-	66.40-	0.00		66.40
486500 MISCELLANEOUS ADJUSTMENT		5.63-	5.63-	0.00		5.63
Major Account 480000 Total	0.00	15.25-	72.03-	0.00	0.00	72.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.25-</u>	<u>72.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>72.03</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>5.63-</u>	<u>5.63-</u>	<u>0.00</u>		<u>5.63</u>
2 CASH FUNDS		<u>9.62-</u>	<u>66.40-</u>	<u>0.00</u>		<u>66.40</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.25-</u>	<u>72.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>72.03</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

01/10/10 4:08:27

Page - 1263

- Indicates Credit

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>
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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	476,036.00	41,220.74	198,414.78	41.68		277,621.22
511800 COMPENSATORY TIME PAID		367.19	3,320.12	0.00		3,320.12-
512100 VACATION LEAVE EXPENSE		3,296.22	21,441.30	0.00		21,441.30-
512200 SICK LEAVE EXPENSE		1,487.03	8,151.99	0.00		8,151.99-
512300 HOLIDAY LEAVE EXPENSE		5,181.78	10,328.40	0.00		10,328.40-
512500 FUNERAL LEAVE EXPENSE		264.84	264.84	0.00		264.84-
Personal Services Subtotal	476,036.00	51,817.80	241,921.43	50.82	0.00	234,114.57
515100 RETIREMENT PLANS EXPENSE	36,663.91	3,880.11	18,115.01	49.41		18,548.90
515200 OASDI EXPENSE	38,095.53	3,796.82	17,285.27	45.37		20,810.26
515400 LIFE & ACCIDENT INS EXP	457.00	9.64	56.88	12.45		400.12
515500 HEALTH INSURANCE EXPENSE	72,585.33	4,623.88	31,201.36	42.99		41,383.97
516300 EMPLOYEE ASSISTANCE PRO	148.00		150.00	101.35		2.00-
516400 UNEMPLOYM COMP INS EXP	370.00	26.16	165.12	44.63		204.88
516500 WORKERS COMP PREMIUMS	4,092.00		4,092.00	100.00		
Major Account 510000 Total	628,447.77	64,154.41	312,987.07	49.80	0.00	315,460.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,872.00	215.39	1,516.27	25.82		4,355.73
521200 COM EXPENSE - VOICE/DATA	19,630.00	1,266.40	7,256.37	36.97		12,373.63
521202 COMM KK PD		224.66	224.66	0.00		224.66-
521400 DATA PROCESSING EXPENSE	3,536.00	247.00	1,980.31	56.00		1,555.69
521500 PUBLICATION & PRINT EXP	6,270.00		2,772.00	44.21		3,498.00
522100 DUES & SUBSCRIPTION EXP	14,965.00		11,530.40	77.05		3,434.60
522200 CONFERENCE REGISTRATION	1,050.00		114.25	10.88		935.75
522202 PD CONFE REG	3,500.00		100.00	2.86		3,400.00
522900 EMPLOYEE PARKING EXP	60.00		25.00	41.67		35.00
524600 RENT EXPENSE-BUILDINGS	71,664.00	5,859.26	35,155.56	49.06		36,508.44
531100 OFFICE SUPPLIES EXPENSE	8,375.00	563.90	2,578.39	30.79		5,796.61
531102 KK SUPPLIES		7.12	7.12	0.00		7.12-
532100 NON-CAPITALIZED EQUIP PU	1,250.00		154.04	12.32		1,095.96
533900 FOOD EXPENSE		439.94-		0.00		
538100 VEHICLE & EQUIP SUP EXP	150.00			0.00		150.00
539500 PURCHASING CARD SUSPENSE		687.49	687.49	0.00		687.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
541100 ACCTG & AUDITING SERVICES	5,376.00		3,527.00	65.61		1,849.00
542100 SOS TEMP SERV - PERSONNEL	3,567.00			0.00		3,567.00
543100 IT CONSULTING-APPLICATIONS				0.00		
543101 IT CONSULTING - APPLL	4,000.00		1,072.15	26.80		2,927.85
543102 PEARL DB CONSULTING	5,176.00	778.00	2,553.00	49.32		2,623.00
543103 ODM CONSULTING	7,396.00	2,468.00	5,156.00	69.71		2,240.00
543104 PATRON MAIL	2,880.00			0.00		2,880.00
543105 ON LINE SURVEY	1,000.00			0.00		1,000.00
543106 CONT CLIPPING SERV	2,240.00	159.02	825.82	36.87		1,414.18
543107 SLIDEROOM	3,200.00		1,600.00	50.00		1,600.00
543199 CASH FUND	23,431.60			0.00		23,431.60
543509 CONTRACTUAL SERVICES 09	18,378.00			0.00		18,378.00
543510 CONTRACTUAL SERVICES SPECIALS	6,468.00			0.00		6,468.00
554900 OTHER CONTRACTUAL SERVICES	5,743.00			0.00		5,743.00
555200 SOFTWARE - NEW PURCHASES	2,029.00	687.49	926.89	45.68		1,102.11
556100 INSURANCE EXPENSE	150.00	21.90	101.71	67.81		48.29
Major Account 520000 Total	227,356.60	12,745.69	79,864.43	35.13	0.00	147,492.17
570000 TRAVEL EXPENSES						
571101 STAFF TRAVEL MEALS & LODGING	3,300.00		1,597.12	48.40		1,702.88
571102 MS MEALS & LODGING	4,250.00		40.33	.95		4,209.67
572101 STAFF COMMERCIAL TRAVEL	500.00			0.00		500.00
572102 MS COMMERCIAL TRAVEL	2,750.00			0.00		2,750.00
573100 STATE-OWNED TRANSPORTAION			452.34	0.00		452.34-
573101 STATE OWNED CAR RENTAL	5,619.00		2,712.07	48.27		2,906.93
573103 CO STATE PLANE	2,078.00		2,393.10	115.16		315.10-
574501 STAFF MILEAGE REIMBURSEMENT	3,610.00	324.15	1,858.10	51.47		1,751.90
574502 MS PD MILEAGE TRAVEL	1,150.00			0.00		1,150.00
574700 VOLUNTEER TRAVEL EXPENSES	11,780.00	439.94	1,365.09	11.59		10,414.91
575101 STAFF MISC TRAVEL EXPENSE	595.61	3.20	58.18	9.77		537.43
575102 MS MISC. TRAVEL EXPENSE	550.00		95.25	17.32		454.75
Major Account 570000 Total	36,182.61	767.29	10,571.58	29.22	0.00	25,611.03
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	7,625.00			0.00		7,625.00
Major Account 580000 Total	7,625.00	0.00	0.00	0.00	0.00	7,625.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 EXPENDITURES TOTAL	899,611.98	77,667.39	403,423.08	44.84	0.00	496,188.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	650,766.61	60,784.43	308,749.19	47.44		342,017.42
2 CASH FUNDS	23,431.60	401.04	2,052.34	8.76		21,379.26
4 FEDERAL FUNDS	225,413.77	16,481.92	92,621.55	41.09		132,792.22
BUDGETED EXPENDITURES TOTAL	899,611.98	77,667.39	403,423.08	44.84	0.00	496,188.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,000.00-	67,500.00-	0.00		67,500.00
Major Account 460000 Total	0.00	10,000.00-	67,500.00-	0.00	0.00	67,500.00
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES		3,285.99-	3,379.52-	0.00		3,379.52
Major Account 470000 Total	0.00	3,285.99-	3,379.52-	0.00	0.00	3,379.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.57-	158.95-	0.00		158.95
486500 MISCELLANEOUS ADJUSTMENT		60.64-	60.64-	0.00		60.64
Major Account 480000 Total	0.00	82.21-	219.59-	0.00	0.00	219.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			211.91-	0.00		211.91
Major Account 490000 Total	0.00	0.00	211.91-	0.00	0.00	211.91
BUDGETED REVENUE TOTAL	0.00	13,368.20-	71,311.02-	0.00	0.00	71,311.02
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		60.64-	272.55-	0.00		272.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS		3,307.56-	3,538.47-	0.00		3,538.47
4 FEDERAL FUNDS		10,000.00-	67,500.00-	0.00		67,500.00
BUDGETED REVENUE TOTAL	0.00	13,368.20-	71,311.02-	0.00	0.00	71,311.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,569,289.16	20,943.00	1,008,160.00	64.24		561,129.16
593300 IAF AWARD	23,000.00			0.00		23,000.00
Major Account 590000 Total	1,592,289.16	20,943.00	1,008,160.00	63.32	0.00	584,129.16
BUDGETED EXPENDITURES TOTAL	1,592,289.16	20,943.00	1,008,160.00	63.32	0.00	584,129.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	661,654.00	10,102.00	449,423.84	67.92		212,230.16
4 FEDERAL FUNDS	930,635.16	10,841.00	558,736.16	60.04		371,899.00
BUDGETED EXPENDITURES TOTAL	1,592,289.16	20,943.00	1,008,160.00	63.32	0.00	584,129.16
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		140,244.00-	695,714.00-	0.00		695,714.00
Major Account 460000 Total	0.00	140,244.00-	695,714.00-	0.00	0.00	695,714.00
BUDGETED REVENUE TOTAL	0.00	140,244.00-	695,714.00-	0.00	0.00	695,714.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		140,244.00-	695,714.00-	0.00		695,714.00
BUDGETED REVENUE TOTAL	0.00	140,244.00-	695,714.00-	0.00	0.00	695,714.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 069 NEBR ARTS COUNCIL
Program 328 HUMANITIES 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						
593100 GRANTS	195,000.00	195,000.00	195,000.00	100.00		
Major Account 590000 Total	195,000.00	195,000.00	195,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>195,000.00</u>	<u>195,000.00</u>	<u>195,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>195,000.00</u>	<u>195,000.00</u>	<u>195,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>195,000.00</u>	<u>195,000.00</u>	<u>195,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,462,500.00			0.00		1,462,500.00
Major Account 590000 Total	1,462,500.00	0.00	0.00	0.00	0.00	1,462,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,462,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,462,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,462,500.00</u>			<u>0.00</u>		<u>1,462,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,462,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,462,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.48-	10.24-	0.00		10.24
Major Account 480000 Total	0.00	1.48-	10.24-	0.00	0.00	10.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.48-</u>	<u>10.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1.48-</u>	<u>10.24-</u>	<u>0.00</u>		<u>10.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.48-</u>	<u>10.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	952,395.35	90,453.50	458,655.04	48.16		493,740.31
511300 OVERTIME PAYMENTS	15,000.00	878.58	5,283.38	35.22		9,716.62
511800 COMPENSATORY TIME PAID	20,000.00	1,410.00	6,482.38	32.41		13,517.62
511900 SUPPLEMENTAL			762.80	0.00		762.80-
512100 VACATION LEAVE EXPENSE	65,000.00	5,912.86	42,272.12	65.03		22,727.88
512200 SICK LEAVE EXPENSE	35,000.00	4,366.52	15,421.41	44.06		19,578.59
512300 HOLIDAY LEAVE EXPENSE	50,000.00	11,117.52	22,528.58	45.06		27,471.42
512500 FUNERAL LEAVE EXPENSE	2,000.00		1,071.28	53.56		928.72
Personal Services Subtotal	1,139,395.35	114,138.98	552,476.99	48.49	0.00	586,918.36
515100 RETIREMENT PLANS EXPENSE	81,111.30	8,546.72	41,369.24	51.00		39,742.06
515200 OASDI EXPENSE	83,111.30	8,020.87	38,116.30	45.86		44,995.00
515400 LIFE & ACCIDENT INS EXP	650.00	24.94	148.44	22.84		501.56
515500 HEALTH INSURANCE EXPENSE	204,837.87	16,435.24	96,269.33	47.00		108,568.54
516300 EMPLOYEE ASSISTANCE PRO	418.00		404.85	96.85		13.15
516500 WORKERS COMP PREMIUMS	11,044.00		10,667.00	96.59		377.00
Major Account 510000 Total	1,520,567.82	147,166.75	739,452.15	48.63	0.00	781,115.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	2,636.54	14,527.15	51.88		13,472.85
521200 COM EXPENSE - VOICE/DATA	32,000.00		12,891.18	40.28		19,108.82
521290 COM EXPENSE - DATA ONLY	500.00		222.46	44.49		277.54
521291 COM EXPENSE - VIDEO	1,000.00			0.00		1,000.00
521300 FREIGHT EXPENSE	75.00	10.58	29.16	38.88		45.84
521400 DATA PROCESSING EXPENSE	9,000.00	1,154.36	3,924.51	43.61		5,075.49
521500 PUBLICATION & PRINT EXP	30,000.00	408.44	15,897.74	52.99		14,102.26
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	300.00		80.60	26.87		219.40
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	59,434.00	5,002.87	30,017.22	50.51		29,416.78
524700 RENT EXP-OTHER REAL PROP	400.00		900.80	225.20		500.80-
524900 RENT EXP-DEPR SURCHARGE	12,100.00	1,007.52	6,045.12	49.96		6,054.88
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,881.51	9,575.92	47.88		10,424.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
532100 NON-CAPITALIZED EQUIP PU			35.00	0.00		35.00-
533900 FOOD EXPENSE	4,394.30	371.79	2,716.87	61.83		1,677.43
539200 DEBT SERVICE EXPENSE	1,269.00			0.00		1,269.00
539500 PURCHASING CARD SUSPENSE	5,000.00		87.74-	1.75-		5,087.74
541100 ACCTG & AUDITING SERVICES	2,963.00		2,963.00	100.00		
541500 LEGAL SERVICES EXPENSE	14,000.00		1,269.00	9.06		12,731.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	9,000.00		2,414.50	26.83		6,585.50
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
559100 OTHER OPERATING EXP	7,500.00	56.16	2,870.29	38.27		4,629.71
Major Account 520000 Total	256,335.30	12,529.77	106,292.78	41.47	0.00	150,042.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		2,884.13	72.10		1,115.87
573100 STATE-OWNED TRANSPORTAION			314.40	0.00		314.40-
574500 PERSONAL VEHICLE MILEAGE	44,000.00	3,461.04	22,624.32	51.42		21,375.68
574700 VOLUNTEER TRAVEL EXPENSES	3,500.00	138.60	1,349.55	38.56		2,150.45
575100 MISC TRAVEL EXPENSE	500.00	2.25	180.50	36.10		319.50
Major Account 570000 Total	52,000.00	3,601.89	27,352.90	52.60	0.00	24,647.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER HARDWARE EQUIPMENT	46,000.00			0.00		46,000.00
Major Account 580000 Total	54,000.00	0.00	0.00	0.00	0.00	54,000.00
BUDGETED EXPENDITURES TOTAL	1,882,903.12	163,298.41	873,097.83	46.37	0.00	1,009,805.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,465,176.82	147,166.75	728,659.89	49.73		736,516.93
2 CASH FUNDS	17,726.30		35.00	.20		17,691.30
4 FEDERAL FUNDS	400,000.00	16,131.66	144,402.94	36.10		255,597.06
BUDGETED EXPENDITURES TOTAL	1,882,903.12	163,298.41	873,097.83	46.37	0.00	1,009,805.29
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.37-	206.29-	0.00		206.29
486200 CONTRIBUTIONS			90.00-	0.00		90.00
486500 MISCELLANEOUS ADJUSTMENT		35.71-	307.31-	0.00		307.31
Major Account 480000 Total	0.00	66.08-	603.60-	0.00	0.00	603.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66.08-</u>	<u>603.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>603.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		35.71-	35.71-	0.00		35.71
2 CASH FUNDS		30.37-	567.89-	0.00		567.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66.08-</u>	<u>603.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>603.60</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			676.06	0.00		676.06-
Major Account 520000 Total	0.00	0.00	676.06	0.00	0.00	676.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>676.06</u>	<u>0.00</u>	<u>0.00</u>	<u>676.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			676.06	0.00		676.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>676.06</u>	<u>0.00</u>	<u>0.00</u>	<u>676.06-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.96-	291.18-	0.00		291.18
Major Account 480000 Total	0.00	40.96-	291.18-	0.00	0.00	291.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED REVENUE TOTAL	0.00	40.96-	291.18-	0.00	0.00	291.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40.96-	291.18-	0.00		291.18
UNBUDGETED REVENUE TOTAL	0.00	40.96-	291.18-	0.00	0.00	291.18

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	1,070,898.09	93,548.83	393,393.43	36.73	46,765.55	630,739.11
511300 OVERTIME PAYMENTS		137.36	1,474.61	0.00		1,474.61-
512100 VACATION LEAVE EXPENSE		7,975.91	37,600.36	0.00		37,600.36-
512200 SICK LEAVE EXPENSE		1,820.28	19,956.30	0.00		19,956.30-
512300 HOLIDAY LEAVE EXPENSE		11,332.07	20,940.60	0.00		20,940.60-
Personal Services Subtotal	1,070,898.09	114,814.45	473,365.30	44.20	0.00	550,767.24
515100 RETIREMENT PLANS EXPENSE	344,078.15	8,597.23	36,965.34	10.74		307,112.81
515200 OASDI EXPENSE		8,166.51	34,225.90	0.00		34,225.90-
515400 LIFE & ACCIDENT INS EXP		19.58	105.28	0.00		105.28-
515500 HEALTH INSURANCE EXPENSE		14,978.85	83,498.13	0.00		83,498.13-
516300 EMPLOYEE ASSISTANCE PRO			255.00	0.00		255.00-
516400 UNEMPLOYM COMP INS EXP			3,302.27	0.00		3,302.27-
516500 WORKERS COMP PREMIUMS	2,000.00		7,379.00	368.95		5,379.00-
Major Account 510000 Total	1,416,976.24	146,576.62	639,096.22	45.10	0.00	731,114.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,998.59	259.94	2,368.96	118.53		370.37-
521200 COM EXPENSE - VOICE/DATA	14,710.00	389.00	5,308.39	36.09		9,401.61
521290 COM EXPENSE - DATA ONLY	3,000.00		722.18	24.07		2,277.82
521400 DATA PROCESSING EXPENSE	16,300.00			0.00		16,300.00
521500 PUBLICATION & PRINT EXP	9,492.00	3,522.43	19,529.02	205.74		10,037.02-
521900 AWARDS EXPENSE	30.00		40.76	135.87		10.76-
522100 DUES & SUBSCRIPTION EXP	4,568.00	592.73	16,454.90	360.22		11,886.90-
522200 CONFERENCE REGISTRATION	2,400.00	2,428.75-	7,391.25	307.97		4,991.25-
523600 INTEREST EXPENSE			6.66	0.00		6.66-
524600 RENT EXPENSE-BUILDINGS	47,200.00	45.00	17,223.88	36.49		29,976.12
525200 RENT EXP-DATA PROC EQUIP		285.00	285.00	0.00		285.00-
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	4,548.00	1,611.62	3,349.34	73.64	206.00	992.66
532100 NON-CAPITALIZED EQUIP PU			400.00	0.00		400.00-
534600 ED & RECREATIONAL SUP EX			2,044.50	0.00		2,044.50-
534700 ENG TECH & COMM SUP EXP			1,741.16	0.00		1,741.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
534900 MISCELLANEOUS SUP EXP			1,316.69	0.00		1,316.69-
538100 VEHICLE & EQUIP SUP EXP	6,453.00	359.52	1,980.63	30.69		4,472.37
541100 ACCTG & AUDITING SERVICES	9,600.00	1,500.00	10,597.00	110.39		997.00-
542100 SOS TEMP SERV - PERSONNEL		18,110.24	18,110.24	0.00		18,110.24-
547100 EDUCATIONAL SERVICES		1,850.00	4,200.00	0.00	7,700.00	11,900.00-
554900 OTHER CONTRACTUAL SERVICES	6,564.00	22,191.94	43,857.64	668.15		37,293.64-
555200 SOFTWARE - NEW PURCHASES	1,711.00		15,775.41	922.00		14,064.41-
556100 INSURANCE EXPENSE	2,430.00	81.10	990.30	40.75		1,439.70
559100 OTHER OPERATING EXP	134,421.97		30.00	.02		134,391.97
Major Account 520000 Total	265,626.56	48,369.77	173,723.91	65.40	7,906.00	83,996.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,999.00	987.73	8,980.43	81.65		2,018.57
572100 COMMERCIAL TRANSPORTATIO	3,700.00		3,293.43	89.01		406.57
573100 STATE-OWNED TRANSPORTAION	850.00		313.32	36.86		536.68
574500 PERSONAL VEHICLE MILEAGE	850.00		1,252.00	147.29		402.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,474.49	1,474.49	0.00		1,474.49-
575100 MISC TRAVEL EXPENSE	350.00		423.51	121.00		73.51-
Major Account 570000 Total	16,749.00	2,462.22	15,737.18	93.96	0.00	1,011.82
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,245.00		11,378.28	506.83	3,792.19	12,925.47-
586900 OTHER FIXED ASSETS			10,365.03	0.00		10,365.03-
Major Account 580000 Total	2,245.00	0.00	21,743.31	968.52	3,792.19	23,290.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,513,017.65	1,096,972.09	7,855,321.84	68.23		3,657,695.81
Major Account 590000 Total	11,513,017.65	1,096,972.09	7,855,321.84	68.23	0.00	3,657,695.81
BUDGETED EXPENDITURES TOTAL	13,214,614.45	1,294,380.70	8,705,622.46	65.88	11,698.19	4,450,528.25

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,306,497.09	85,497.91	493,222.75	21.38	7,318.64	1,805,955.70
4 FEDERAL FUNDS	10,908,117.36	1,208,882.79	8,212,399.71	75.29	51,145.10	2,644,572.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 EXPENDITURES TOTAL	<u>13,214,614.45</u>	<u>1,294,380.70</u>	<u>8,705,622.46</u>	<u>65.88</u>	<u>58,463.74</u>	<u>4,450,528.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
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		810,362.43-	5,157,725.60-	0.00		5,157,725.60
465100 NONGRANT REIMBURSEMENTS		72.52-	386.90-	0.00		386.90
Major Account 460000 Total	0.00	810,434.95-	5,158,112.50-	0.00	0.00	5,158,112.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,665.55-	26,204.98-	0.00		26,204.98
484900 OTHER PRIVATE SOURCES		6,762.06-	68,455.76-	0.00		68,455.76
Major Account 480000 Total	0.00	10,427.61-	94,660.74-	0.00	0.00	94,660.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.47-	0.00		1.47
Major Account 490000 Total	0.00	0.00	1.47-	0.00	0.00	1.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>845,862.56-</u>	<u>5,402,774.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,402,774.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		28,004.97-	190,493.64-	0.00		190,493.64
4 FEDERAL FUNDS		817,857.59-	5,212,281.07-	0.00		5,212,281.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>845,862.56-</u>	<u>5,402,774.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,402,774.71</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
511100 PERMANENT SALARIES-WAGES			27,456.18	0.00		27,456.18-
512100 VACATION LEAVE EXPENSE			1,839.80	0.00		1,839.80-
512200 SICK LEAVE EXPENSE			452.55	0.00		452.55-
Personal Services Subtotal	0.00	0.00	29,748.53	0.00	0.00	29,748.53-
515100 RETIREMENT PLANS EXPENSE			794.39	0.00		794.39-
515200 OASDI EXPENSE			755.29	0.00		755.29-
515400 LIFE & ACCIDENT INS EXP			2.51	0.00		2.51-
515500 HEALTH INSURANCE EXPENSE			1,745.35	0.00		1,745.35-
Major Account 510000 Total	0.00	0.00	33,046.07	0.00	0.00	33,046.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			239.30	0.00		239.30-
521200 COM EXPENSE - VOICE/DATA			1,241.90	0.00		1,241.90-
521290 COM EXPENSE - DATA ONLY			672.18	0.00		672.18-
521500 PUBLICATION & PRINT EXP			1,843.64	0.00		1,843.64-
522100 DUES & SUBSCRIPTION EXP			931.30	0.00		931.30-
522200 CONFERENCE REGISTRATION			310.00	0.00		310.00-
524600 RENT EXPENSE-BUILDINGS		5,444.34	16,333.02	0.00		16,333.02-
531100 OFFICE SUPPLIES EXPENSE			325.13	0.00		325.13-
554900 OTHER CONTRACTUAL SERVICES			8,797.87	0.00		8,797.87-
Major Account 520000 Total	0.00	5,444.34	30,694.34	0.00	0.00	30,694.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			70.00	0.00		70.00-
571600 MEALS-NOT TRAVEL STATUS			45.00	0.00		45.00-
573100 STATE-OWNED TRANSPORTAION			385.78	0.00		385.78-
574500 PERSONAL VEHICLE MILEAGE			70.40	0.00		70.40-
Major Account 570000 Total	0.00	0.00	571.18	0.00	0.00	571.18-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		305,293.99	1,985,319.98	0.00		1,985,319.98-
Major Account 590000 Total	0.00	305,293.99	1,985,319.98	0.00	0.00	1,985,319.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>310,738.33</u>	<u>2,049,631.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,049,631.57-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		310,738.33	2,049,631.57	0.00		2,049,631.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	310,738.33	2,049,631.57	0.00	0.00	2,049,631.57-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,607.52-	321,112.31-	0.00		321,112.31
484900 OTHER PRIVATE SOURCES		151,052.97-	2,072,813.71-	0.00		2,072,813.71
486300 CLEARING ACCOUNT		387.13	.07	0.00		.07-
Major Account 480000 Total	0.00	197,273.36-	2,393,925.95-	0.00	0.00	2,393,925.95
UNBUDGETED REVENUE TOTAL	0.00	197,273.36-	2,393,925.95-	0.00	0.00	2,393,925.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		197,273.36-	2,393,925.95-	0.00		2,393,925.95
UNBUDGETED REVENUE TOTAL	0.00	197,273.36-	2,393,925.95-	0.00	0.00	2,393,925.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 071 ENERGY AGENCY
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	19,409.00	1,973.59	7,988.06	41.16		11,420.94
512100 VACATION LEAVE EXPENSE		164.89	899.56	0.00		899.56-
512200 SICK LEAVE EXPENSE		81.27	213.88	0.00		213.88-
512300 HOLIDAY LEAVE EXPENSE		90.24	392.89	0.00		392.89-
Personal Services Subtotal	19,409.00	2,309.99	9,494.39	48.92	0.00	9,914.61
515100 RETIREMENT PLANS EXPENSE	7,496.00	173.00	711.08	9.49		6,784.92
515200 OASDI EXPENSE		160.70	644.16	0.00		644.16-
515400 LIFE & ACCIDENT INS EXP		.42	2.21	0.00		2.21-
515500 HEALTH INSURANCE EXPENSE		406.15	2,086.64	0.00		2,086.64-
Major Account 510000 Total	26,905.00	3,050.26	12,938.48	48.09	0.00	13,966.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	502.15	3.60	62.37	12.42		439.78
521200 COM EXPENSE - VOICE/DATA	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	1,800.00		439.72	24.43		1,360.28
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	200.00			0.00		200.00
559100 OTHER OPERATING EXP	6,291.68			0.00		6,291.68
Major Account 520000 Total	9,643.83	3.60	502.09	5.21	0.00	9,141.74
BUDGETED EXPENDITURES TOTAL	36,548.83	3,053.86	13,440.57	36.77	0.00	23,108.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	36,548.83	3,053.86	13,440.57	36.77		23,108.26
BUDGETED EXPENDITURES TOTAL	36,548.83	3,053.86	13,440.57	36.77	0.00	23,108.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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

Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 071 ENERGY AGENCY
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>
481100 INVESTMENT INCOME		63.43-	350.70-	0.00		350.70
486500 MISCELLANEOUS ADJUSTMENT		37,028.27-	162,671.88-	0.00		162,671.88
Major Account 480000 Total	0.00	37,091.70-	163,022.58-	0.00	0.00	163,022.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,091.70-</u>	<u>163,022.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,022.58</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>37,028.27-</u>	<u>133,621.98-</u>	<u>0.00</u>		<u>133,621.98</u>
2 CASH FUNDS		<u>63.43-</u>	<u>29,400.60-</u>	<u>0.00</u>		<u>29,400.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,091.70-</u>	<u>163,022.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,022.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	93,482.00	8,077.58	38,791.64	41.50		54,690.36
512100 VACATION LEAVE EXPENSE		831.80	4,758.61	0.00		4,758.61-
512200 SICK LEAVE EXPENSE		438.67	2,341.53	0.00		2,341.53-
512300 HOLIDAY LEAVE EXPENSE		1,038.67	2,413.80	0.00		2,413.80-
Personal Services Subtotal	93,482.00	10,386.72	48,305.58	51.67	0.00	45,176.42
515100 RETIREMENT PLANS EXPENSE	7,000.00	777.78	3,617.22	51.67		3,382.78
515200 OASDI EXPENSE	7,152.00	753.86	3,451.07	48.25		3,700.93
515400 LIFE & ACCIDENT INS EXP	24.00	2.00	12.00	50.00		12.00
515500 HEALTH INSURANCE EXPENSE	11,242.00	936.84	5,621.04	50.00		5,620.96
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500 WORKERS COMP PREMIUMS	930.00		834.00	89.68		96.00
Major Account 510000 Total	119,860.00	12,857.20	61,870.91	51.62	0.00	57,989.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	30.99	200.77	40.15		299.23
521200 COM EXPENSE - VOICE/DATA	7,276.00	742.96	2,531.87	34.80		4,744.13
521300 FREIGHT EXPENSE			6.00	0.00		6.00-
521400 DATA PROCESSING EXPENSE	424.00	35.99	141.09	33.28		282.91
521500 PUBLICATION & PRINT EXP	2,128.00		55.24	2.60		2,072.76
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	8,485.00	707.08	4,242.48	50.00		4,242.52
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL			240.80	0.00		240.80-
531100 OFFICE SUPPLIES EXPENSE	1,550.00	58.84	1,085.65	70.04		464.35
533900 FOOD EXPENSE	1,000.00		180.38	18.04		819.62
534900 MISCELLANEOUS SUP EXP			64.94	0.00		64.94-
541100 ACCTG & AUDITING SERVICES	345.00		345.20	100.06		.20-
556300 SURETY & NOTARY BONDS			6.38	0.00		6.38-
559100 OTHER OPERATING EXP	527.28		80.77	15.32		446.51
Major Account 520000 Total	23,235.28	1,575.86	9,256.57	39.84	0.00	13,978.71
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
571100 BOARD & LODGING	6,000.00	280.00	2,784.06	46.40		3,215.94
573100 STATE-OWNED TRANSPORTAION	9,000.00	607.20	4,142.64	46.03		4,857.36
574500 PERSONAL VEHICLE MILEAGE	5,500.00		3,988.07	72.51		1,511.93
575100 MISC TRAVEL EXPENSE	185.86		13.00	6.99		172.86
Major Account 570000 Total	20,685.86	887.20	10,927.77	52.83	0.00	9,758.09
590000 GOVERNMENT AID						
599300 1099-AID-INCOME	996,250.00			0.00		996,250.00
Major Account 590000 Total	996,250.00	0.00	0.00	0.00	0.00	996,250.00
BUDGETED EXPENDITURES TOTAL	1,160,031.14	15,320.26	82,055.25	7.07	0.00	1,077,975.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,159,345.28	15,320.26	81,915.25	7.07		1,077,430.03
4 FEDERAL FUNDS	685.86		140.00	20.41		545.86
BUDGETED EXPENDITURES TOTAL	1,160,031.14	15,320.26	82,055.25	7.07	0.00	1,077,975.89
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51.23-	353.98-	0.00		353.98
Major Account 480000 Total	0.00	51.23-	353.98-	0.00	0.00	353.98
BUDGETED REVENUE TOTAL	0.00	51.23-	353.98-	0.00	0.00	353.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.08-	.57-	0.00		.57
4 FEDERAL FUNDS		51.15-	353.41-	0.00		353.41
BUDGETED REVENUE TOTAL	0.00	51.23-	353.98-	0.00	0.00	353.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	900,573.00	72,827.98	367,076.96	40.76		533,496.04
511300 OVERTIME PAYMENTS			265.08	0.00		265.08-
511800 COMPENSATORY TIME PAID		616.26	1,323.80	0.00		1,323.80-
512100 VACATION LEAVE EXPENSE		6,939.74	31,347.32	0.00		31,347.32-
512200 SICK LEAVE EXPENSE		2,884.19	17,183.04	0.00		17,183.04-
512300 HOLIDAY LEAVE EXPENSE		9,368.41	21,944.93	0.00		21,944.93-
Personal Services Subtotal	900,573.00	92,636.58	439,141.13	48.76	0.00	461,431.87
515100 RETIREMENT PLANS EXPENSE	67,435.00	6,936.55	32,882.69	48.76		34,552.31
515200 OASDI EXPENSE	66,483.00	6,665.47	31,042.37	46.69		35,440.63
515400 LIFE & ACCIDENT INS EXP	201.00	15.58	95.26	47.39		105.74
515500 HEALTH INSURANCE EXPENSE	101,802.00	12,305.51	74,391.66	73.07		27,410.34
516300 EMPLOYEE ASSISTANCE PRO	266.00		265.65	99.87		.35
516400 UNEMPLOYM COMP INS EXP			131.42-	0.00		131.42
516500 WORKERS COMP PREMIUMS	8,764.00		8,261.58	94.27		502.42
Major Account 510000 Total	1,145,524.00	118,559.69	585,948.92	51.15	0.00	559,575.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,300.00	317.46	1,532.11	35.63		2,767.89
521200 COM EXPENSE - VOICE/DATA	15,750.00	2,925.77	6,681.55	42.42		9,068.45
521300 FREIGHT EXPENSE	25.00		94.49-	377.96-		119.49
521400 DATA PROCESSING EXPENSE	4,541.00	403.41	2,897.34	63.80		1,643.66
521500 PUBLICATION & PRINT EXP	6,500.00	48.05	5,389.20	82.91		1,110.80
521501 MARKETING	42,500.00			0.00		42,500.00
521900 AWARDS EXPENSE	2,000.00	231.55	231.55	11.58		1,768.45
522100 DUES & SUBSCRIPTION EXP	6,600.00	2,270.32	4,824.58	73.10		1,775.42
522200 CONFERENCE REGISTRATION	13,050.00		5,168.50	39.61		7,881.50
524600 RENT EXPENSE-BUILDINGS	32,023.00	8,819.65	34,517.65	107.79		2,494.65-
524700 RENT EXP-OTHER REAL PROP	28,250.00	73.60	1,667.19	5.90		26,582.81
524900 RENT EXP-DEPR SURCHARGE	14,171.00	3,904.40	12,565.72	88.67		1,605.28
525100 RENT EXP-OFFICE EQUIP	1,500.00			0.00		1,500.00
525200 RENT EXP-DATA PROC EQUIP	1,500.00			0.00		1,500.00
525400 RENT EXP-COMM EQUIP			200.00	0.00		200.00-
525500 RENT EXP-OTHER PERS PROP	1,900.00		204.00	10.74		1,696.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER			19.50	0.00		19.50-
531100 OFFICE SUPPLIES EXPENSE	9,600.00	1,992.88	4,981.75	51.89		4,618.25
532100 NON-CAPITALIZED EQUIP PU	4,000.00		4,117.33	102.93		117.33-
533900 FOOD EXPENSE	70,700.00	23,220.98	43,203.84	61.11		27,496.16
534600 ED & RECREATIONAL SUP EX	2,800.00		195.00	6.96		2,605.00
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
534901 WORKING/CONFERENCE MEALS	14,000.00			0.00		14,000.00
538100 VEHICLE & EQUIP SUP EXP			20.85	0.00		20.85-
541100 ACCTG & AUDITING SERVICES	4,026.00	7.55	2,632.10	65.38		1,393.90
542100 SOS TEMP SERV - PERSONNEL	6,500.00	3,620.93	14,176.83	218.11		7,676.83-
543300 IT CONSULTING-OTHER	7,000.00			0.00		7,000.00
543500 MGT CONSULTANT SERVICES	225,000.00		22,905.64	10.18		202,094.36
547100 EDUCATIONAL SERVICES	30,000.00	10,000.00	20,450.00	68.17		9,550.00
548700 REFUSE/RECYCLING			68.20	0.00		68.20-
554900 OTHER CONTRACTUAL SERVICES	3,000.00			0.00		3,000.00
554901 OTHER CONTRACT SERV>2500	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	200.00		56.49	28.25		143.51
559100 OTHER OPERATING EXP	153,380.68		504.81	.33		152,875.87
Major Account 520000 Total	707,916.68	57,836.55	189,117.24	26.71	0.00	518,799.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,250.00	279.96	6,885.08	56.20		5,364.92
571900 MEALS-ONE DAY TRAVEL			4.60	0.00		4.60-
572100 COMMERCIAL TRANSPORTATIO	8,500.00		7,190.01	84.59		1,309.99
573100 STATE-OWNED TRANSPORTAION	8,500.00		2,380.13	28.00		6,119.87
574500 PERSONAL VEHICLE MILEAGE	11,620.00	321.20	5,366.46	46.18		6,253.54
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	2,330.23	8,017.02	200.43		4,017.02-
575100 MISC TRAVEL EXPENSE	2,800.00	1.25	528.80	18.89		2,271.20
Major Account 570000 Total	47,670.00	2,932.64	30,372.10	63.71	0.00	17,297.90
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00	3,500.00	0.00		3,500.00-
593100 GRANTS	100,000.00			0.00		100,000.00
599100 OTHER GOVERNMENT AID			50,000.00	0.00		50,000.00-
599300 1099-AID-INCOME	14,625.00			0.00		14,625.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 590000 Total	114,625.00	1,000.00	53,500.00	46.67	0.00	61,125.00
BUDGETED EXPENDITURES TOTAL	<u>2,015,735.68</u>	<u>180,328.88</u>	<u>858,938.26</u>	<u>42.61</u>	<u>0.00</u>	<u>1,156,797.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,442,467.21	130,961.38	705,754.88	48.93		736,712.33
2 CASH FUNDS	358,523.77	38,204.64	98,732.27	27.54		259,791.50
4 FEDERAL FUNDS	214,744.70	11,162.86	54,451.11	25.36		160,293.59
BUDGETED EXPENDITURES TOTAL	<u>2,015,735.68</u>	<u>180,328.88</u>	<u>858,938.26</u>	<u>42.61</u>	<u>0.00</u>	<u>1,156,797.42</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		180.00-	32,832.50-	0.00		32,832.50
472100 SALE OF SUP & MAT			15.00-	0.00		15.00
Major Account 470000 Total	0.00	180.00-	32,847.50-	0.00	0.00	32,847.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		635.82-	4,679.54-	0.00		4,679.54
484100 OPERATING DONATIONS & CO		700.00-	10,304.91-	0.00		10,304.91
484500 REIMB NON-GOVT SOURCES			9,459.90-	0.00		9,459.90
486500 MISCELLANEOUS ADJUSTMENT		627.79-	627.79-	0.00		627.79
486600 CREDIT CARD CLEARING		450.00-	11,315.01-	0.00		11,315.01
Major Account 480000 Total	0.00	2,413.61-	36,387.15-	0.00	0.00	36,387.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			589.02-	0.00		589.02
Major Account 490000 Total	0.00	0.00	589.02-	0.00	0.00	589.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,593.61-</u>	<u>69,823.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,823.67</u>

SUMMARY BY FUND TYPE - REVENUE

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

Period: 6 Fiscal Year 2009

As of 12/31/09

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>
1 GENERAL FUND		627.79-	1,216.81-	0.00		1,216.81
2 CASH FUNDS		1,922.81-	67,732.76-	0.00		67,732.76
4 FEDERAL FUNDS		43.01-	874.10-	0.00		874.10
BUDGETED REVENUE TOTAL	0.00	2,593.61-	69,823.67-	0.00	0.00	69,823.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY 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	900,491.00	77,548.16	391,221.69	43.45		509,269.31
511300 OVERTIME PAYMENTS			401.82	0.00		401.82-
511800 COMPENSATORY TIME PAID		1,555.71	3,095.15	0.00		3,095.15-
512100 VACATION LEAVE EXPENSE		5,686.10	27,566.76	0.00		27,566.76-
512200 SICK LEAVE EXPENSE		3,915.87	13,032.37	0.00		13,032.37-
512300 HOLIDAY LEAVE EXPENSE		10,235.77	23,168.01	0.00		23,168.01-
Personal Services Subtotal	900,491.00	98,941.61	458,485.80	50.92	0.00	442,005.20
515100 RETIREMENT PLANS EXPENSE	67,429.00	7,408.83	34,331.53	50.92		33,097.47
515200 OASDI EXPENSE	68,887.00	7,097.58	32,278.36	46.86		36,608.64
515400 LIFE & ACCIDENT INS EXP	230.00	18.98	112.56	48.94		117.44
515500 HEALTH INSURANCE EXPENSE	173,003.00	14,139.59	84,201.39	48.67		88,801.61
516200 TUITION ASSISTANCE		1,136.00	2,556.00	0.00		2,556.00-
516300 EMPLOYEE ASSISTANCE PRO	287.00		286.35	99.77		.65
516500 WORKERS COMP PREMIUMS	8,945.00		8,037.00	89.85		908.00
Major Account 510000 Total	1,219,272.00	128,742.59	620,288.99	50.87	0.00	598,983.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,350.00	594.88	3,682.09	35.58		6,667.91
521200 COM EXPENSE - VOICE/DATA	34,500.00	4,808.95	11,612.58	33.66		22,887.42
521300 FREIGHT EXPENSE	125.00			0.00		125.00
521400 DATA PROCESSING EXPENSE	4,871.00	405.62	1,772.50	36.39		3,098.50
521500 PUBLICATION & PRINT EXP	59,000.00	133.09	18,135.39	30.74		40,864.61
522100 DUES & SUBSCRIPTION EXP	27,900.00	210.66	1,659.66	5.95		26,240.34
522200 CONFERENCE REGISTRATION	41,000.00	495.00	10,640.25	25.95		30,359.75
523600 INTEREST EXPENSE	3,200.00			0.00		3,200.00
524600 RENT EXPENSE-BUILDINGS	28,678.00		7,170.24	25.00		21,507.76
524700 RENT EXP-OTHER REAL PROP	2,300.00	83.79	368.00	16.00		1,932.00
524900 RENT EXP-DEPR SURCHARGE	12,696.00		4,232.32	33.34		8,463.68
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	700.00		517.00	73.86		183.00
527100 REP & MAINT-OFFICE EQUIP	585.00	99.00	561.00	95.90		24.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY 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>
531100 OFFICE SUPPLIES EXPENSE	22,300.00	9.25	3,816.86	17.12		18,483.14
532100 NON-CAPITALIZED EQUIP PU	5,500.00	330.00	425.40	7.73		5,074.60
533900 FOOD EXPENSE	3,500.00		249.32	7.12		3,250.68
534600 ED & RECREATIONAL SUP EX	4,850.00		1,047.70	21.60		3,802.30
534900 MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
534901 MARKETING SUPPLY EXPENSE	7,000.00			0.00		7,000.00
538100 VEHICLE & EQUIP SUP EXP			114.44	0.00		114.44-
541100 ACCTG & AUDITING SERVICES	10,004.00	1,287.60	8,300.71	82.97		1,703.29
542100 SOS TEMP SERV - PERSONNEL	11,000.00		1,415.20	12.87		9,584.80
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	215,990.00	4,847.45	55,436.37	25.67		160,553.63
547100 EDUCATIONAL SERVICES	85,000.00		10,000.00	11.76		75,000.00
548700 REFUSE/RECYCLING			88.30	0.00		88.30-
554900 OTHER CONTRACTUAL SERVICES	25,000.00			0.00		25,000.00
554901 INTERN CONTRACTUAL SERVICE EXP	67,080.00		16,990.84	25.33		50,089.16
556300 SURETY & NOTARY BONDS			60.88	0.00		60.88-
559100 OTHER OPERATING EXP	2,013,721.86		464.45	.02		2,013,257.41
Major Account 520000 Total	2,710,650.86	13,305.29	158,761.50	5.86	0.00	2,551,889.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	67,500.00	1,962.79	26,217.63	38.84		41,282.37
571900 MEALS-ONE DAY TRAVEL			50.20	0.00		50.20-
572100 COMMERCIAL TRANSPORTATIO	19,750.00	1,398.13	8,078.11	40.90		11,671.89
573100 STATE-OWNED TRANSPORTAION	22,000.00	3,593.14	17,691.53	80.42		4,308.47
574500 PERSONAL VEHICLE MILEAGE	42,715.00	1,248.50	13,375.00	31.31		29,340.00
574600 CONTRACTUAL SERV - TRAVEL EXP	12,200.00	1,827.91	9,277.85	76.05		2,922.15
575100 MISC TRAVEL EXPENSE	1,900.00	165.25	807.75	42.51		1,092.25
Major Account 570000 Total	166,065.00	10,195.72	75,498.07	45.46	0.00	90,566.93
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			7,570.00	0.00		7,570.00-
593100 GRANTS	884,375.00		516,387.05	58.39		367,987.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY 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>
599100 OTHER GOVERNMENT AID	69,199,417.58	2,779,576.00	13,325,919.00	19.26		55,873,498.58
599300 1099-AID-INCOME	534,063.00	34,536.83	254,539.69	47.66		279,523.31
Major Account 590000 Total	70,617,855.58	2,814,112.83	14,104,415.74	19.97	0.00	56,513,439.84
BUDGETED EXPENDITURES TOTAL	74,714,843.44	2,966,356.43	14,958,964.30	20.02	0.00	59,755,879.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,399,701.63	59,417.84	640,879.60	45.79		758,822.03
2 CASH FUNDS	16,378,489.67	1,379,396.61	5,136,339.60	31.36		11,242,150.07
4 FEDERAL FUNDS	56,936,652.14	1,527,541.98	9,181,745.10	16.13		47,754,907.04
BUDGETED EXPENDITURES TOTAL	74,714,843.44	2,966,356.43	14,958,964.30	20.02	0.00	59,755,879.14

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		649,244.38-	3,851,011.55-	0.00		3,851,011.55
Major Account 450000 Total	0.00	649,244.38-	3,851,011.55-	0.00	0.00	3,851,011.55

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,996,965.97-	10,828,132.47-	0.00		10,828,132.47
461600 OP GRANTS - LOCAL GOVERN		30,152.13-	30,160.41-	0.00		30,160.41
Major Account 460000 Total	0.00	2,027,118.10-	10,858,292.88-	0.00	0.00	10,858,292.88

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		41,352.91-	277,130.89-	0.00		277,130.89
Major Account 480000 Total	0.00	41,352.91-	277,130.89-	0.00	0.00	277,130.89
BUDGETED REVENUE TOTAL	0.00	2,717,715.39-	14,986,435.32-	0.00	0.00	14,986,435.32

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		709,734.92-	4,092,558.86-	0.00		4,092,558.86
4 FEDERAL FUNDS		2,007,980.47-	10,893,876.46-	0.00		10,893,876.46

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 1291

- Indicates Credit

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY 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 REVENUE TOTAL	0.00	2,717,715.39-	14,986,435.32-	0.00	0.00	14,986,435.32

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,386,774.00	115,602.26	570,781.27	41.16		815,992.73
511300 OVERTIME PAYMENTS		2,416.47	7,730.27	0.00		7,730.27-
511800 COMPENSATORY TIME PAID		1,633.40	4,935.84	0.00		4,935.84-
512100 VACATION LEAVE EXPENSE		9,465.45	55,061.32	0.00		55,061.32-
512200 SICK LEAVE EXPENSE		7,977.76	34,120.54	0.00		34,120.54-
512300 HOLIDAY LEAVE EXPENSE		14,814.33	34,714.60	0.00		34,714.60-
512500 FUNERAL LEAVE EXPENSE			194.08	0.00		194.08-
Personal Services Subtotal	1,386,774.00	151,909.67	707,537.92	51.02	0.00	679,236.08
515100 RETIREMENT PLANS EXPENSE	103,792.00	11,374.95	52,980.29	51.04		50,811.71
515200 OASDI EXPENSE	106,088.00	10,981.13	50,255.36	47.37		55,832.64
515400 LIFE & ACCIDENT INS EXP	303.00	24.29	145.94	48.17		157.06
515500 HEALTH INSURANCE EXPENSE	261,336.00	20,220.37	122,400.31	46.84		138,935.69
516200 TUITION ASSISTANCE			2,077.50	0.00		2,077.50-
516300 EMPLOYEE ASSISTANCE PRO	393.00		393.00	100.00		
516500 WORKERS COMP PREMIUMS	13,261.00		12,751.00	96.15		510.00
Major Account 510000 Total	1,871,947.00	194,510.41	948,541.32	50.67	0.00	923,405.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,500.00	211.33	4,115.24	24.94		12,384.76
521200 COM EXPENSE - VOICE/DATA	60,700.00	6,385.96	19,765.28	32.56		40,934.72
521300 FREIGHT EXPENSE	4,400.00		774.71	17.61		3,625.29
521400 DATA PROCESSING EXPENSE	7,400.00	417.61	2,209.52	29.86		5,190.48
521500 PUBLICATION & PRINT EXP	88,300.00		42,861.10	48.54		45,438.90
521502 MARKETING	38,500.70	5,995.00	45,995.00	119.47		7,494.30-
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	18,525.00	8,950.64	10,066.55	54.34		8,458.45
522200 CONFERENCE REGISTRATION	51,800.00	13.00	27,379.00	52.86		24,421.00
524600 RENT EXPENSE-BUILDINGS	48,411.00	1,014.29	7,270.48	15.02		41,140.52
524700 RENT EXP-OTHER REAL PROP	14,040.00	24.22	1,621.10	11.55		12,418.90
524900 RENT EXP-DEPR SURCHARGE	16,268.00	147.01	5,713.06	35.12		10,554.94
525500 RENT EXP-OTHER PERS PROP	6,700.00	229.75	4,477.87	66.83		2,222.13
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	750.00		880.32	117.38		130.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	15,050.00	7.15	5,808.55	38.60		9,241.45
532100 NON-CAPITALIZED EQUIP PU	750.00		520.40	69.39	154.99	74.61
533900 FOOD EXPENSE	13,000.00	752.27	9,964.15	76.65		3,035.85
534600 ED & RECREATIONAL SUP EX	11,750.00		4,096.56	34.86		7,653.44
534900 MISCELLANEOUS SUP EXP	1,725.00		29.67	1.72		1,695.33
534901 MARKETING SUPPLY EXPENSE	7,750.00		4,039.95	52.13		3,710.05
538100 VEHICLE & EQUIP SUP EXP	350.00		82.77	23.65		267.23
541100 ACCTG & AUDITING SERVICES	5,178.00	212.40	4,744.91	91.64		433.09
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	148,514.00	15,506.71	142,070.27	95.66		6,443.73
543501 INTERPRETER SERVICES	11,000.00	990.00	990.00	9.00		10,010.00
548700 REFUSE/RECYCLING			11.40	0.00		11.40-
554901 INTERN CONTRACTUAL SERVICE EXP	24,500.00		10,100.20	41.23		14,399.80
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS			83.56	0.00		83.56-
559100 OTHER OPERATING EXP	154,334.06		1,575.00	1.02		152,759.06
Major Account 520000 Total	773,695.76	40,857.34	357,246.62	46.17	154.99	416,294.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	83,650.00	2,317.69	26,136.23	31.24		57,513.77
571600 MEALS-NOT TRAVEL STATUS			35.19	0.00		35.19-
571900 MEALS-ONE DAY TRAVEL			120.40	0.00		120.40-
572100 COMMERCIAL TRANSPORTATIO	37,327.00	1,448.19	13,412.05	35.93		23,914.95
573100 STATE-OWNED TRANPORTAION	71,000.00	12,594.46	55,660.15	78.39		15,339.85
574500 PERSONAL VEHICLE MILEAGE	51,700.00	1,844.60	14,796.70	28.62		36,903.30
574600 CONTRACTUAL SERV - TRAVEL EXP	55,900.00	119.16	3,705.73	6.63		52,194.27
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	4,275.00	99.75	1,334.95	31.23		2,940.05
Major Account 570000 Total	304,352.00	18,423.85	115,201.40	37.85	0.00	189,150.60
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00			0.00		3,500.00
Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
592100 ASSISTANCE TO/FOR INDIVIDUALS			10,150.00	0.00		10,150.00-
593100 GRANTS	13,860,302.39	213,402.37	1,230,788.30	8.88		12,629,514.09
599300 1099-AID-INCOME	1,058,032.92	37,413.59	218,907.39	20.69		839,125.53
Major Account 590000 Total	14,918,335.31	250,815.96	1,459,845.69	9.79	0.00	13,458,489.62
BUDGETED EXPENDITURES TOTAL	17,871,830.07	504,607.56	2,880,835.03	16.12	154.99	14,990,840.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,460,226.28	381,695.54	1,725,034.06	49.85	154.99	1,735,037.23
2 CASH FUNDS	13,807,018.67	62,175.11	891,592.04	6.46		12,915,426.63
4 FEDERAL FUNDS	604,585.12	60,736.91	264,208.93	43.70		340,376.19
BUDGETED EXPENDITURES TOTAL	17,871,830.07	504,607.56	2,880,835.03	16.12	154.99	14,990,840.05

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		308.00-	329,436.44-	0.00		329,436.44
Major Account 460000 Total	0.00	308.00-	329,436.44-	0.00	0.00	329,436.44

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		51,319.81-	361,755.30-	0.00		361,755.30
484500 REIMB NON-GOVT SOURCES			60,000.00-	0.00		60,000.00
Major Account 480000 Total	0.00	51,319.81-	421,755.30-	0.00	0.00	421,755.30

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT		5,000,000.00	5,000,000.00	0.00		5,000,000.00-
Major Account 490000 Total	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00-
BUDGETED REVENUE TOTAL	0.00	4,948,372.19	4,248,808.26	0.00	0.00	4,248,808.26-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,951,127.71	4,593,625.98	0.00		4,593,625.98-
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STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2009
 As of 12/31/09

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>
4 FEDERAL FUNDS		2,755.52-	344,817.72-	0.00		344,817.72
BUDGETED REVENUE TOTAL	0.00	4,948,372.19	4,248,808.26	0.00	0.00	4,248,808.26-

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	459,937.00	41,976.71	211,964.98	46.09		247,972.02
511200 TEMPORARY SALARIES-WAGE	250,000.00	81.78	150,257.08	60.10		99,742.92
511800 COMPENSATORY TIME PAID		177.93	4,031.23	0.00		4,031.23-
512100 VACATION LEAVE EXPENSE		3,867.12	17,267.89	0.00		17,267.89-
512200 SICK LEAVE EXPENSE		2,899.95	9,306.74	0.00		9,306.74-
512300 HOLIDAY LEAVE EXPENSE		5,327.81	12,384.36	0.00		12,384.36-
512500 FUNERAL LEAVE EXPENSE		39.86	797.54	0.00		797.54-
Personal Services Subtotal	709,937.00	54,371.16	406,009.82	57.19	0.00	303,927.18
515100 RETIREMENT PLANS EXPENSE	34,440.00	4,065.06	19,150.30	55.60		15,289.70
515200 OASDI EXPENSE	54,310.00	3,955.94	29,864.12	54.99		24,445.88
515400 LIFE & ACCIDENT INS EXP	120.00	10.15	60.24	50.20		59.76
515500 HEALTH INSURANCE EXPENSE	69,432.00	5,989.65	34,937.36	50.32		34,494.64
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516400 UNEMPLOYM COMP INS EXP			728.10	0.00		728.10-
516500 WORKERS COMP PREMIUMS	4,577.00		6,335.00	138.41		1,758.00-
Major Account 510000 Total	872,966.00	68,391.96	497,234.94	56.96	0.00	375,731.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400,325.00	4,173.19	124,817.25	31.18		275,507.75
521200 COM EXPENSE - VOICE/DATA	93,800.00	5,245.77	27,680.29	29.51		66,119.71
521300 FREIGHT EXPENSE	7,400.00		941.55	12.72		6,458.45
521400 DATA PROCESSING EXPENSE	4,053.00	225.69	1,229.07	30.32		2,823.93
521500 PUBLICATION & PRINT EXP	1,648,963.51	2,217.57	56,281.77	3.41		1,592,681.74
521501 ADVERTISING EXPENSE		200.00	200.00	0.00		200.00-
521502 MARKETING	2,974,447.00		1,620,872.44	54.49		1,353,574.56
521900 AWARDS EXPENSE	2,000.00		1,600.00	80.00		400.00
522100 DUES & SUBSCRIPTION EXP	16,625.00	432.66	12,195.26	73.35		4,429.74
522200 CONFERENCE REGISTRATION	10,350.00		5,034.75	48.64		5,315.25
524600 RENT EXPENSE-BUILDINGS	35,281.06	1,659.38	13,728.75	38.91		21,552.31
524700 RENT EXP-OTHER REAL PROP	8,980.00	494.50	4,777.00	53.20		4,203.00
524900 RENT EXP-DEPR SURCHARGE	7,998.00	217.19	3,100.50	38.77		4,897.50
525500 RENT EXP-OTHER PERS PROP	7,630.00	1,466.95	4,302.70	56.39		3,327.30
527200 REP & MAINT-MOTOR VEHICL	500.00		21.65	4.33		478.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
531100 OFFICE SUPPLIES EXPENSE	8,250.00		19,540.26	236.85		11,290.26-
532100 NON-CAPITALIZED EQUIP PU	300.00		95.40	31.80		204.60
533900 FOOD EXPENSE	1,700.00			0.00		1,700.00
534600 ED & RECREATIONAL SUP EX	900.00		609.75	67.75		290.25
534900 MISCELLANEOUS SUP EXP	26,350.00		165.12	.63		26,184.88
534901 MARKETING SUPPLY EXP	12,500.00		11,400.00	91.20		1,100.00
538100 VEHICLE & EQUIP SUP EXP	575.00		38.91	6.77		536.09
541100 ACCTG & AUDITING SERVICES	2,962.00		2,961.49	99.98		.51
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
547100 EDUCATIONAL SERVICES		1,200.00	1,200.00	0.00		1,200.00-
554901 INTERN CONTRACTUAL SERVICE EXP	12,000.00		7,573.83	63.12		4,426.17
556300 SURETY & NOTARY BONDS			31.89	0.00		31.89-
559100 OTHER OPERATING EXP	881.51		565.39	64.14		316.12
Major Account 520000 Total	5,305,771.08	17,532.90	1,920,965.02	36.21	0.00	3,384,806.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,100.00	3,198.26	13,717.52	28.52		34,382.48
571900 MEALS-ONE DAY TRAVEL			26.31	0.00		26.31-
572100 COMMERCIAL TRANSPORTATIO	13,450.00	537.90	2,882.20	21.43		10,567.80
573100 STATE-OWNED TRANSPORTAION	45,250.00	3,182.76	24,125.14	53.32		21,124.86
574500 PERSONAL VEHICLE MILEAGE	25,800.00	596.75	7,969.17	30.89		17,830.83
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00	345.14	440.14	17.61		2,059.86
575100 MISC TRAVEL EXPENSE	1,450.00		239.00	16.48		1,211.00
Major Account 570000 Total	136,550.00	7,860.81	49,399.48	36.18	0.00	87,150.52
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00	7,250.00	0.00		7,250.00-
599100 OTHER GOVERNMENT AID			2,797.94	0.00		2,797.94-
599300 1099-AID-INCOME	409,989.04	26,020.82	188,051.02	45.87		221,938.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 590000 Total	409,989.04	28,520.82	198,098.96	48.32	0.00	211,890.08
BUDGETED EXPENDITURES TOTAL	<u>6,726,276.12</u>	<u>122,306.49</u>	<u>2,665,698.40</u>	<u>39.63</u>	<u>0.00</u>	<u>4,060,577.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	524,689.04	17,141.56	128,414.65	24.47		396,274.39
2 CASH FUNDS	4,600,423.57	92,628.93	2,493,391.75	54.20		2,107,031.82
4 FEDERAL FUNDS	1,601,163.51	12,536.00	43,892.00	2.74		1,557,271.51
BUDGETED EXPENDITURES TOTAL	<u>6,726,276.12</u>	<u>122,306.49</u>	<u>2,665,698.40</u>	<u>39.63</u>	<u>0.00</u>	<u>4,060,577.72</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		260,938.37-	2,158,343.63-	0.00		2,158,343.63
Major Account 450000 Total	0.00	260,938.37-	2,158,343.63-	0.00	0.00	2,158,343.63
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			38,400.00-	0.00		38,400.00
Major Account 460000 Total	0.00	0.00	38,400.00-	0.00	0.00	38,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,723.66-	18,805.08-	0.00		18,805.08
Major Account 480000 Total	0.00	2,723.66-	18,805.08-	0.00	0.00	18,805.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>263,662.03-</u>	<u>3,215,548.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,215,548.71</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS		263,471.98-	3,175,777.34-	0.00		3,175,777.34
4 FEDERAL FUNDS		190.05-	39,771.37-	0.00		39,771.37
BUDGETED REVENUE TOTAL	0.00	263,662.03-	3,215,548.71-	0.00	0.00	3,215,548.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
599300 1099-AID-INCOME	920,523.86	161,178.30	161,178.30	17.51		759,345.56
Major Account 590000 Total	920,523.86	161,178.30	161,178.30	17.51	0.00	759,345.56
BUDGETED EXPENDITURES TOTAL	<u>920,523.86</u>	<u>161,178.30</u>	<u>161,178.30</u>	<u>17.51</u>	<u>0.00</u>	<u>759,345.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>920,523.86</u>	<u>161,178.30</u>	<u>161,178.30</u>	<u>17.51</u>		<u>759,345.56</u>
BUDGETED EXPENDITURES TOTAL	<u>920,523.86</u>	<u>161,178.30</u>	<u>161,178.30</u>	<u>17.51</u>	<u>0.00</u>	<u>759,345.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,234.19-	29,295.41-	0.00		29,295.41
Major Account 480000 Total	0.00	4,234.19-	29,295.41-	0.00	0.00	29,295.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,234.19-</u>	<u>29,295.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,295.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,234.19-</u>	<u>29,295.41-</u>	<u>0.00</u>		<u>29,295.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,234.19-</u>	<u>29,295.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,295.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	225.00	1.61	95.38	42.39		129.62
521500 PUBLICATION & PRINT EXP	100.00		13.00	13.00		87.00
521900 AWARDS EXPENSE	75.00		58.50	78.00		16.50
522100 DUES & SUBSCRIPTION EXP	3,415.00		3,475.00	101.76		60.00-
522200 CONFERENCE REGISTRATION	875.00			0.00		875.00
522800 E-COMMERCE OPER EXP	675.00			0.00		675.00
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	76.00		76.00	100.00		
542500 ENG & ARCH SERVICES	12,360.00		6,180.00	50.00		6,180.00
547100 EDUCATIONAL SERVICES	2,868.00	87.00	438.60	15.29		2,429.40
559100 OTHER OPERATING EXP	3,826.82		8.00	.21		3,818.82
Major Account 520000 Total	24,545.82	88.61	10,344.48	42.14	0.00	14,201.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00		782.29	97.79		17.71
572100 COMMERCIAL TRANSPORTATIO	650.00		373.90	57.52		276.10
574500 PERSONAL VEHICLE MILEAGE	50.00		66.00	132.00		16.00-
575100 MISC TRAVEL EXPENSE	50.00		21.00	42.00		29.00
Major Account 570000 Total	1,550.00	0.00	1,243.19	80.21	0.00	306.81
BUDGETED EXPENDITURES TOTAL	26,095.82	88.61	11,587.67	44.40	0.00	14,508.15
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	26,095.82	88.61	11,587.67	44.40		14,508.15
BUDGETED EXPENDITURES TOTAL	26,095.82	88.61	11,587.67	44.40	0.00	14,508.15
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 ROSTERS	100.00-			0.00		100.00-

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

Period: 6 Fiscal Year 2009

As of 12/31/09

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>
475101 APPLICATION FEES	1,450.00-	400.00-	1,270.00-	87.59		180.00-
475102 LICENSING FEES	935.00-		510.00-	54.55		425.00-
475103 RENEWAL FEES	15,725.00-	6,630.00-	9,690.00-	61.62		6,035.00-
475104 RENEWAL LATE FEES	240.00-			0.00		240.00-
475106 EXAM FEES	3,440.00-		276.00-	8.02		3,164.00-
475108 MISC FEES	100.00-			0.00		100.00-
Major Account 470000 Total	21,990.00-	7,030.00-	11,746.00-	53.42	0.00	10,244.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	900.00-	38.34-	318.19-	35.35		581.81-
Major Account 480000 Total	900.00-	38.34-	318.19-	35.35	0.00	581.81-
BUDGETED REVENUE TOTAL	22,890.00-	7,068.34-	12,064.19-	52.71	0.00	10,825.81-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	22,890.00-	7,068.34-	12,064.19-	52.71		10,825.81-
BUDGETED REVENUE TOTAL	22,890.00-	7,068.34-	12,064.19-	52.71	0.00	10,825.81-

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	173,834.02	15,167.55	76,709.85	44.13		97,124.17
511600 PER DIEM PAYMENTS	20,998.00	420.00	2,400.00	11.43		18,598.00
512100 VACATION LEAVE EXPENSE		898.24	4,185.68	0.00		4,185.68-
512200 SICK LEAVE EXPENSE		914.61	2,957.57	0.00		2,957.57-
512300 HOLIDAY LEAVE EXPENSE		1,886.72	3,773.45	0.00		3,773.45-
Personal Services Subtotal	194,832.02	19,287.12	90,026.55	46.21	0.00	104,805.47
515100 RETIREMENT PLANS EXPENSE	12,264.00	1,412.76	6,561.46	53.50		5,702.54
515200 OASDI EXPENSE	14,083.00	1,357.59	6,179.78	43.88		7,903.22
515400 LIFE & ACCIDENT INS EXP	68.40	3.00	18.00	26.32		50.40
515500 HEALTH INSURANCE EXPENSE	58,474.08	3,286.16	19,716.96	33.72		38,757.12
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,439.00		1,439.00	100.00		
Major Account 510000 Total	281,205.50	25,346.63	123,986.75	44.09	0.00	157,218.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,065.43	375.15	945.02	30.83		2,120.41
521200 COM EXPENSE - VOICE/DATA	3,679.83	485.49	1,512.69	41.11		2,167.14
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	7,522.62	2,099.59	4,558.47	60.60		2,964.15
521900 AWARDS EXPENSE	200.00	70.40	70.40	35.20		129.60
522100 DUES & SUBSCRIPTION EXP	4,200.00	80.60	3,112.60	74.11		1,087.40
522200 CONFERENCE REGISTRATION	5,500.00		874.00	15.89		4,626.00
524600 RENT EXPENSE-BUILDINGS	8,569.12	714.09	4,284.54	50.00		4,284.58
524900 RENT EXP-DEPR SURCHARGE	3,760.00	313.33	1,879.98	50.00		1,880.02
526100 REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	600.00	48.00	48.00	8.00		552.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		764.03	19.10		3,235.97
532100 NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
534900 MISCELLANEOUS SUP EXP	40.00			0.00		40.00
541100 ACCTG & AUDITING SERVICES	1,636.25		939.25	57.40		697.00
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700 LEGAL RELATED EXPENSE		309.20	494.75	0.00		494.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
542200 TEMP SERV - OUTSIDE	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	41,948.00	1,356.00	11,680.50	27.85		30,267.50
555200 SOFTWARE - NEW PURCHASES	1,650.00			0.00		1,650.00
556100 INSURANCE EXPENSE	12.00		11.04	92.00		.96
559100 OTHER OPERATING EXP	205,828.20		40.00	.02		205,788.20
Major Account 520000 Total	302,111.45	5,851.85	31,215.27	10.33	0.00	270,896.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,503.88		1,550.60	14.76		8,953.28
571600 MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571900 MEALS-ONE DAY TRAVEL	50.00		6.41	12.82		43.59
572100 COMMERCIAL TRANSPORTATIO	8,202.90		2,908.70	35.46		5,294.20
573100 STATE-OWNED TRANSPORTAION	500.00	117.56	139.14	27.83		360.86
574500 PERSONAL VEHICLE MILEAGE	6,676.55	646.80	2,070.75	31.02		4,605.80
575100 MISC TRAVEL EXPENSE	853.00	20.00	203.00	23.80		650.00
Major Account 570000 Total	26,906.33	784.36	6,878.60	25.56	0.00	20,027.73
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,908.89	0.00		1,908.89-
Major Account 580000 Total	0.00	0.00	1,908.89	0.00	0.00	1,908.89-
BUDGETED EXPENDITURES TOTAL	610,223.28	31,982.84	163,989.51	26.87	0.00	446,233.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	610,223.28	31,982.84	163,989.51	26.87		446,233.77
BUDGETED EXPENDITURES TOTAL	610,223.28	31,982.84	163,989.51	26.87	0.00	446,233.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			287,013.01-	0.00		287,013.01
Major Account 470000 Total	0.00	0.00	287,013.01-	0.00	0.00	287,013.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		902.79-	3,935.71-	0.00		3,935.71
484500 REIMB NON-GOVT SOURCES		1,621.37-	4,203.82-	0.00		4,203.82
Major Account 480000 Total	0.00	2,524.16-	8,139.53-	0.00	0.00	8,139.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,524.16-</u>	<u>295,152.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>295,152.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,524.16-</u>	<u>295,152.54-</u>	<u>0.00</u>		<u>295,152.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,524.16-</u>	<u>295,152.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>295,152.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	832,783.76	54,804.77	186,514.61	22.40		646,269.15
511600 PER DIEM PAYMENTS	4,800.00	450.00	2,700.00	56.25		2,100.00
512100 VACATION LEAVE EXPENSE		3,213.77	14,554.24	0.00		14,554.24-
512200 SICK LEAVE EXPENSE		586.64	6,989.55	0.00		6,989.55-
512300 HOLIDAY LEAVE EXPENSE		6,511.68	10,715.70	0.00		10,715.70-
Personal Services Subtotal	837,583.76	65,566.86	221,474.10	26.44	0.00	616,109.66
515100 RETIREMENT PLANS EXPENSE	62,887.40	4,875.96	16,381.88	26.05		46,505.52
515200 OASDI EXPENSE	64,224.01	5,197.56	16,448.58	25.61		47,775.43
515400 LIFE & ACCIDENT INS EXP	106.90	5.76	34.56	32.33		72.34
515500 HEALTH INSURANCE EXPENSE	101,952.33	5,015.76	23,829.46	23.37		78,122.87
516100 EMPLOYEE RELOCATION		1,200.00	5,113.56	0.00		5,113.56-
516300 EMPLOYEE ASSISTANCE PRO	101.00		116.25	115.10		15.25-
516500 WORKERS COMP PREMIUMS	4,710.00		4,710.00	100.00		
Major Account 510000 Total	1,071,565.40	81,861.90	288,108.39	26.89	0.00	783,457.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	93.64	772.18	51.48		727.82
521200 COM EXPENSE - VOICE/DATA	11,065.00	789.63	3,672.54	33.19		7,392.46
521291 COM EXPENSE - VIDEO			240.00	0.00		240.00-
521400 DATA PROCESSING EXPENSE	1,318.91	117.62	664.91	50.41		654.00
521500 PUBLICATION & PRINT EXP	11,580.00	176.00	2,137.04	18.45		9,442.96
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXP	90,467.00	4,143.00	36,553.00	40.40		53,914.00
522200 CONFERENCE REGISTRATION	6,300.00		1,540.00	24.44		4,760.00
522500 EMPLOYEE MOVING EXPENSE	30,000.00		8,128.32	27.09		21,871.68
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522610 APPLICANT EXP SIO SEARCH			5,012.38	0.00		5,012.38-
523100 UTILITIES EXPENSE	553.68	38.88	213.84	38.62		339.84
524600 RENT EXPENSE-BUILDINGS	36,979.00	2,708.85	16,174.25	43.74		20,804.75
524700 RENT EXP-OTHER REAL PROP	1,764.00		242.00	13.72		1,522.00
524710 ROOM RENT SIO SEARCH			904.00	0.00		904.00-
525200 RENT EXP-DATA PROC EQUIP	15,000.00	800.00	3,000.00	20.00		12,000.00
525500 RENT EXP-OTHER PERS PROP	148.80	10.80	64.80	43.55		84.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	927.00		72.25	7.79		854.75
531100 OFFICE SUPPLIES EXPENSE	5,162.92	609.27	2,281.57	44.19		2,881.35
532100 NON-CAPITALIZED EQUIP PU	14,166.00			0.00		14,166.00
533100 HOUSEHOLD & INSTIT EXP	15.00			0.00		15.00
541100 ACCTG & AUDITING SERVICES	1,391.00		1,391.00	100.00		
541500 LEGAL SERVICES EXPENSE	248,589.50	17,123.09	100,935.18	40.60		147,654.32
541510 LEGAL SIO SEARCH		315.89	10,573.43	0.00		10,573.43-
543500 MGT CONSULTANT SERVICES	952,988.59	70,666.67	411,666.65	43.20		541,321.94
543510 CONSULT SIO SEARCH	39,716.84		43,582.36	109.73		3,865.52-
543520 CONSULT RE BO	35,706.69	4,958.31	29,749.94	83.32		5,956.75
543530 CONSULT ASIO SUPPORT	124,326.12	13,458.27	76,074.88	61.19		48,251.24
543540 CONSULT ASIO SUPPORT	60,000.00	10,000.00	60,000.00	100.00		
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	5,318.20		1,541.11	28.98		3,777.09
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	53.00		5.21	9.83		47.79
556300 SURETY & NOTARY BONDS	103.00		24.29	23.58		78.71
559100 OTHER OPERATING EXP	60,983.89		468.00	.77		60,515.89
Major Account 520000 Total	1,757,249.14	126,009.92	817,685.13	46.53	0.00	939,564.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,300.00		198.00	1.14		17,102.00
571600 MEALS-NOT TRAVEL STATUS	3,600.00		1,352.38	37.57		2,247.62
571610 NON-TRAVEL MEALS SIO SEARCH			499.58	0.00		499.58-
572100 COMMERCIAL TRANSPORTATIO	21,050.00			0.00		21,050.00
574500 PERSONAL VEHICLE MILEAGE	4,990.00		1,586.34	31.79		3,403.66
574510 PERSONAL MILEAGE SIO SEARCH			146.52	0.00		146.52-
575100 MISC TRAVEL EXPENSE	1,870.00		24.00	1.28		1,846.00
575110 MISC SIO SEARCH			26.00	0.00		26.00-
Major Account 570000 Total	48,810.00	0.00	3,832.82	7.85	0.00	44,977.18
BUDGETED EXPENDITURES TOTAL	2,877,624.54	207,871.82	1,109,626.34	38.56	0.00	1,767,998.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,877,624.54	207,871.82	1,109,626.34	38.56		1,767,998.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 EXPENDITURES TOTAL	<u>2,877,624.54</u>	<u>207,871.82</u>	<u>1,109,626.34</u>	<u>38.56</u>	<u>0.00</u>	<u>1,767,998.20</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		432,870.00-	1,243,080.00-	0.00		1,243,080.00
Major Account 470000 Total	0.00	432,870.00-	1,243,080.00-	0.00	0.00	1,243,080.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,647.36-	9,667.56-	0.00		9,667.56
Major Account 480000 Total	0.00	1,647.36-	9,667.56-	0.00	0.00	9,667.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>434,517.36-</u>	<u>1,252,747.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,252,747.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		434,517.36-	1,252,747.56-	0.00		1,252,747.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>434,517.36-</u>	<u>1,252,747.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,252,747.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	134,469.00	10,639.45	54,285.19	40.37		80,183.81
511600 PER DIEM PAYMENTS	3,050.00		800.00	26.23		2,250.00
512100 VACATION LEAVE EXPENSE		749.32	5,021.82	0.00		5,021.82-
512200 SICK LEAVE EXPENSE		1,539.71	4,382.77	0.00		4,382.77-
512300 HOLIDAY LEAVE EXPENSE		1,436.49	2,872.98	0.00		2,872.98-
512500 FUNERAL LEAVE EXPENSE			244.58	0.00		244.58-
Personal Services Subtotal	137,519.00	14,364.97	67,607.34	49.16	0.00	69,911.66
515100 RETIREMENT PLANS EXPENSE	10,209.00	1,075.62	5,002.44	49.00		5,206.56
515200 OASDI EXPENSE	10,251.00	1,035.98	4,794.28	46.77		5,456.72
515400 LIFE & ACCIDENT INS EXP	73.00	3.00	18.00	24.66		55.00
515500 HEALTH INSURANCE EXPENSE	30,024.00	2,507.26	15,043.56	50.11		14,980.44
516300 EMPLOYEE ASSISTANCE PRO	50.00		45.00	90.00		5.00
516500 WORKERS COMP PREMIUMS	1,153.00		1,083.00	93.93		70.00
Major Account 510000 Total	189,279.00	18,986.83	93,593.62	49.45	0.00	95,685.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	702.00	608.63	929.37	132.39		227.37-
521200 COM EXPENSE - VOICE/DATA	4,000.00	323.05	2,151.03	53.78		1,848.97
521400 DATA PROCESSING EXPENSE	1,427.00	27.07	162.45	11.38		1,264.55
521500 PUBLICATION & PRINT EXP	156.00		1,396.96	895.49		1,240.96-
522100 DUES & SUBSCRIPTION EXP	300.00		24.00	8.00		276.00
531100 OFFICE SUPPLIES EXPENSE	1,415.00		1,390.59	98.27		24.41
533900 FOOD EXPENSE	175.00		174.64	99.79		.36
541100 ACCTG & AUDITING SERVICES	2,300.00		1,833.00	79.70		467.00
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			932.00	0.00		932.00-
556300 SURETY & NOTARY BONDS			11.04	0.00		11.04-
Major Account 520000 Total	12,195.00	958.75	9,125.08	74.83	0.00	3,069.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,340.00	1,423.00	1,430.31	106.74		90.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
572100 COMMERCIAL TRANSPORTATIO	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,900.00		3,739.95	95.90		160.05
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	5,590.00	1,423.00	5,170.26	92.49	0.00	419.74
BUDGETED EXPENDITURES TOTAL	207,064.00	21,368.58	107,888.96	52.10	0.00	99,175.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	205,464.00	21,368.58	107,888.96	52.51		97,575.04
2 CASH FUNDS	1,600.00			0.00		1,600.00
BUDGETED EXPENDITURES TOTAL	207,064.00	21,368.58	107,888.96	52.10	0.00	99,175.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.70-	25.55-	0.00		25.55
Major Account 480000 Total	0.00	3.70-	25.55-	0.00	0.00	25.55
BUDGETED REVENUE TOTAL	0.00	3.70-	25.55-	0.00	0.00	25.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3.70-	25.55-	0.00		25.55
BUDGETED REVENUE TOTAL	0.00	3.70-	25.55-	0.00	0.00	25.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	98,529.25	2,346.50	27,265.00	27.67		71,264.25
Personal Services Subtotal	98,529.25	2,346.50	27,265.00	27.67	0.00	71,264.25
515200 OASDI EXPENSE	5,800.00	179.51	2,085.78	35.96		3,714.22
Major Account 510000 Total	104,329.25	2,526.01	29,350.78	28.13	0.00	74,978.47
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	2,380.00			0.00		2,380.00
Major Account 520000 Total	2,380.00	0.00	0.00	0.00	0.00	2,380.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		1,614.63	40.37		2,385.37
572100 COMMERCIAL TRANSPORTATIO	1,800.00		154.20	8.57		1,645.80
574500 PERSONAL VEHICLE MILEAGE	7,268.00		2,019.60	27.79		5,248.40
575100 MISC TRAVEL EXPENSE	217.41		137.50	63.24		79.91
Major Account 570000 Total	13,285.41	0.00	3,925.93	29.55	0.00	9,359.48
BUDGETED EXPENDITURES TOTAL	119,994.66	2,526.01	33,276.71	27.73	0.00	86,717.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	119,994.66	2,526.01	33,276.71	27.73		86,717.95
BUDGETED EXPENDITURES TOTAL	119,994.66	2,526.01	33,276.71	27.73	0.00	86,717.95

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	135,044.00	11,369.68	54,646.35	40.47		80,397.65
512100 VACATION LEAVE EXPENSE		946.51	4,699.88	0.00		4,699.88-
512200 SICK LEAVE EXPENSE		770.99	4,670.01	0.00		4,670.01-
512300 HOLIDAY LEAVE EXPENSE		1,454.64	2,902.41	0.00		2,902.41-
512500 FUNERAL LEAVE EXPENSE			477.19	0.00		477.19-
Personal Services Subtotal	135,044.00	14,541.82	67,395.84	49.91	0.00	67,648.16
515100 RETIREMENT PLANS EXPENSE	9,472.00	1,088.87	5,046.53	53.28		4,425.47
515200 OASDI EXPENSE	9,661.00	1,037.27	4,704.67	48.70		4,956.33
515400 LIFE & ACCIDENT INS EXP	69.00	3.00	18.00	26.09		51.00
515500 HEALTH INSURANCE EXPENSE	26,295.00	1,851.96	11,111.76	42.26		15,183.24
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,485.00		1,485.00	100.00		
Major Account 510000 Total	182,071.00	18,522.92	89,806.80	49.33	0.00	92,264.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	59.24	463.88	33.13		936.12
521200 COM EXPENSE - VOICE/DATA	2,500.00	124.82	924.38	36.98		1,575.62
521400 DATA PROCESSING EXPENSE	1,200.00	267.73	1,061.21	88.43		138.79
521500 PUBLICATION & PRINT EXP	3,400.00	94.10	3,503.51	103.04		103.51-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	4,025.00	163.91	1,824.25	45.32		2,200.75
522200 CONFERENCE REGISTRATION	500.00		400.00	80.00		100.00
524600 RENT EXPENSE-BUILDINGS	10,806.00	875.47	5,377.82	49.77		5,428.18
524900 RENT EXP-DEPR SURCHARGE	4,610.00	384.13	2,304.78	50.00		2,305.22
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	100.00		154.02	154.02		54.02-
531100 OFFICE SUPPLIES EXPENSE	1,100.00	75.85	871.91	79.26		228.09
533900 FOOD EXPENSE	600.00		76.47	12.75		523.53
534900 MISCELLANEOUS SUP EXP	100.00		5.34	5.34		94.66
541100 ACCTG & AUDITING SERVICES	2,454.00		2,454.00	100.00		
541700 LEGAL RELATED EXPENSE	12,800.00	182.50	1,546.00	12.08		11,254.00
554900 OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
556100 INSURANCE EXPENSE			11.04	0.00		11.04-
559100 OTHER OPERATING EXP	48,341.44		127.20	.26		48,214.24
Major Account 520000 Total	94,736.44	2,227.75	21,105.81	22.28	0.00	73,630.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00		284.13	71.03		115.87
572100 COMMERCIAL TRANSPORTATIO	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	308.00		135.30	43.93		172.70
575100 MISC TRAVEL EXPENSE	100.00		53.00	53.00		47.00
Major Account 570000 Total	1,008.00	0.00	472.43	46.87	0.00	535.57
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,624.00	0.00		2,624.00-
Major Account 580000 Total	0.00	0.00	2,624.00	0.00	0.00	2,624.00-
BUDGETED EXPENDITURES TOTAL	277,815.44	20,750.67	114,009.04	41.04	0.00	163,806.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	277,815.44	20,750.67	114,009.04	41.04		163,806.40
BUDGETED EXPENDITURES TOTAL	277,815.44	20,750.67	114,009.04	41.04	0.00	163,806.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		127.00-	1,604.00-	0.00		1,604.00
472200 REPROD & PUBLICATIONS		3.10	17.20-	0.00		17.20
474100 GENERAL BUSINESS FEES		800.00-	1,800.00-	0.00		1,800.00
Major Account 470000 Total	0.00	923.90-	3,421.20-	0.00	0.00	3,421.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			353.61-	0.00		353.61
Major Account 490000 Total	0.00	0.00	353.61-	0.00	0.00	353.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	0.00	923.90-	3,774.81-	0.00	0.00	3,774.81
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		923.90-	3,774.81-	0.00		3,774.81
BUDGETED REVENUE TOTAL	0.00	923.90-	3,774.81-	0.00	0.00	3,774.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	60,212.00	5,831.33	29,039.01	48.23		31,172.99
512100 VACATION LEAVE EXPENSE		420.29	2,085.22	0.00		2,085.22-
512200 SICK LEAVE EXPENSE		200.58	710.76	0.00		710.76-
512300 HOLIDAY LEAVE EXPENSE		716.89	1,434.01	0.00		1,434.01-
512600 CIVIL LEAVE EXPENSE			40.37	0.00		40.37-
512700 INJURY LEAVE EXPENSE			39.14	0.00		39.14-
Personal Services Subtotal	60,212.00	7,169.09	33,348.51	55.39	0.00	26,863.49
515100 RETIREMENT PLANS EXPENSE	4,516.00	536.76	2,497.10	55.29		2,018.90
515200 OASDI EXPENSE	4,606.00	527.16	2,434.57	52.86		2,171.43
515400 LIFE & ACCIDENT INS EXP	20.00	1.42	8.37	41.85		11.63
515500 HEALTH INSURANCE EXPENSE	7,000.00	581.02	3,365.70	48.08		3,634.30
516300 EMPLOYEE ASSISTANCE PRO			55.00	0.00		55.00-
516500 WORKERS COMP PREMIUMS		938.85	938.85	0.00		938.85-
Major Account 510000 Total	76,354.00	9,754.30	42,648.10	55.86	0.00	33,705.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	350.00	4.37	145.25	41.50		204.75
521200 COM EXPENSE - VOICE/DATA	1,500.00	256.51	708.04	47.20		791.96
521400 DATA PROCESSING EXPENSE	350.00		74.68	21.34		275.32
521500 PUBLICATION & PRINT EXP	1,250.00	116.55	116.55	9.32		1,133.45
522100 DUES & SUBSCRIPTION EXP	50.22			0.00		50.22
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	11,200.00	6,691.44	6,691.44	59.75		4,508.56
524900 RENT EXP-DEPR SURCHARGE	4,900.00	2,936.04	2,936.04	59.92		1,963.96
531100 OFFICE SUPPLIES EXPENSE	1,000.00	88.65	340.93	34.09		659.07
533900 FOOD EXPENSE	75.00			0.00		75.00
541100 ACCTG & AUDITING SERVICES	2,750.00	1,747.60	1,747.60	63.55		1,002.40
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
549200 JANITORIAL SERVICES			255.00	0.00		255.00-
554900 OTHER CONTRACTUAL SERVICES	26,547.00	1,228.61	3,304.95	12.45		23,242.05
555100 DATA PROC SOFTW LIC FEE	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	100.00	32.29	32.29	32.29		67.71
559100 OTHER OPERATING EXP	500.00	536.85	536.85	107.37		36.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	55,222.22	13,638.91	16,889.62	30.58	0.00	38,332.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						
599163 STATE AID	642,920.56	27,492.02	343,696.99	53.46		299,223.57
Major Account 590000 Total	642,920.56	27,492.02	343,696.99	53.46	0.00	299,223.57
BUDGETED EXPENDITURES TOTAL	<u>776,996.78</u>	<u>50,885.23</u>	<u>403,234.71</u>	<u>51.90</u>	<u>0.00</u>	<u>373,762.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>776,996.78</u>	<u>50,885.23</u>	<u>403,234.71</u>	<u>51.90</u>		<u>373,762.07</u>
BUDGETED EXPENDITURES TOTAL	<u>776,996.78</u>	<u>50,885.23</u>	<u>403,234.71</u>	<u>51.90</u>	<u>0.00</u>	<u>373,762.07</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			143.75-	0.00		143.75
Major Account 480000 Total	0.00	0.00	143.75-	0.00	0.00	143.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>143.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>143.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>143.75-</u>	<u>0.00</u>		<u>143.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>143.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>143.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	1,666,108.79	56,114.77	857,599.54	51.47		808,509.25
Major Account 590000 Total	1,666,108.79	56,114.77	857,599.54	51.47	0.00	808,509.25
BUDGETED EXPENDITURES TOTAL	<u>1,666,108.79</u>	<u>56,114.77</u>	<u>857,599.54</u>	<u>51.47</u>	<u>0.00</u>	<u>808,509.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,666,108.79</u>	<u>56,114.77</u>	<u>857,599.54</u>	<u>51.47</u>		<u>808,509.25</u>
BUDGETED EXPENDITURES TOTAL	<u>1,666,108.79</u>	<u>56,114.77</u>	<u>857,599.54</u>	<u>51.47</u>	<u>0.00</u>	<u>808,509.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,880.13-	17,687.35-	0.00		17,687.35
Major Account 480000 Total	0.00	1,880.13-	17,687.35-	0.00	0.00	17,687.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,880.13-</u>	<u>17,687.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,687.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>1,880.13-</u>	<u>17,687.35-</u>	<u>0.00</u>		<u>17,687.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,880.13-</u>	<u>17,687.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,687.35</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	597,035.00	54,247.65	270,724.74	45.34		326,310.26
512100 VACATION LEAVE EXPENSE		4,783.48	23,435.57	0.00		23,435.57-
512200 SICK LEAVE EXPENSE		2,170.76	9,486.95	0.00		9,486.95-
512300 HOLIDAY LEAVE EXPENSE		6,909.08	13,690.85	0.00		13,690.85-
512500 FUNERAL LEAVE EXPENSE			441.69	0.00		441.69-
512600 CIVIL LEAVE EXPENSE			156.08	0.00		156.08-
512700 INJURY LEAVE EXPENSE			150.48	0.00		150.48-
Personal Services Subtotal	597,035.00	68,110.97	318,086.36	53.28	0.00	278,948.64
515100 RETIREMENT PLANS EXPENSE	69,953.00	5,100.19	23,662.02	33.83		46,290.98
515200 OASDI EXPENSE	49,817.00	4,929.20	22,487.05	45.14		27,329.95
515400 LIFE & ACCIDENT INS EXP	123.00	13.23	79.58	64.70		43.42
515500 HEALTH INSURANCE EXPENSE	50,457.00	6,165.30	36,920.68	73.17		13,536.32
516300 EMPLOYEE ASSISTANCE PRO			190.00	0.00		190.00-
516400 UNEMPLOYM COMP INS EXP			154.00	0.00		154.00-
516500 WORKERS COMP PREMIUMS		1,877.70	1,877.70	0.00		1,877.70-
Major Account 510000 Total	767,385.00	86,196.59	403,457.39	52.58	0.00	363,927.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,052.55	549.54	2,348.92	33.31		4,703.63
521200 COM EXPENSE - VOICE/DATA	10,725.00	2,378.49	6,579.25	61.34		4,145.75
521400 DATA PROCESSING EXPENSE	4,450.00		1,234.07	27.73		3,215.93
521500 PUBLICATION & PRINT EXP	19,402.04	359.36	3,767.18	19.42		15,634.86
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	6,450.00		11,352.45	176.01		4,902.45-
522200 CONFERENCE REGISTRATION	3,815.00		4,093.72	107.31		278.72-
524600 RENT EXPENSE-BUILDINGS	15,650.00	27,509.25-	8,921.90-	57.01-		24,571.90
524700 RENT EXP-OTHER REAL PROP			74.00	0.00		74.00-
524900 RENT EXP-DEPR SURCHARGE	6,900.00	12,070.39-	3,914.74-	56.74-		10,814.74
527200 REP & MAINT-MOTOR VEHICL		214.00	214.00	0.00		214.00-
531100 OFFICE SUPPLIES EXPENSE	4,950.00	419.32	3,737.12	75.50		1,212.88
532100 NON-CAPITALIZED EQUIP PU	16,950.00		1,386.32	8.18		15,563.68
533900 FOOD EXPENSE	1,075.00		218.13	20.29		856.87
534600 ED & RECREATIONAL SUP EX	250.00	33.75	33.75	13.50		216.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
541100 ACCTG & AUDITING SERVICES	8,245.00	3,234.50	4,634.50	56.21		3,610.50
543100 IT CONSULTING-APPLICATIONS	15,350.00		18,010.11	117.33		2,660.11-
547100 EDUCATIONAL SERVICES	4,200.00			0.00		4,200.00
548700 REFUSE/RECYCLING	250.00		43.80	17.52		206.20
549200 JANITORIAL SERVICES	500.00		357.00	71.40		143.00
554900 OTHER CONTRACTUAL SERVICES	438,345.00	26,902.29	222,786.96	50.82		215,558.04
555100 DATA PROC SOFTW LIC FEE	29,750.00			0.00	299.99	29,450.01
555200 SOFTWARE - NEW PURCHASES	4,400.00		1,417.72	32.22	171.40	2,810.88
556100 INSURANCE EXPENSE	250.00	170.01	170.01	68.00		79.99
559100 OTHER OPERATING EXP	11,705.00	536.85	725.35	6.20		10,979.65
Major Account 520000 Total	611,164.59	4,781.53-	270,347.72	44.23	471.39	340,345.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,200.00	619.46	9,817.30	25.04		29,382.70
572100 COMMERCIAL TRANSPORTATIO		2,405.30	7,202.00	0.00		7,202.00-
573100 STATE-OWNED TRANPORTAION		1,300.17	3,114.03	0.00		3,114.03-
574500 PERSONAL VEHICLE MILEAGE		2,339.81	5,673.11	0.00		5,673.11-
574700 VOLUNTEER TRAVEL EXPENSES		1,629.00	3,364.79	0.00		3,364.79-
575100 MISC TRAVEL EXPENSE		9.00	1,175.97	0.00		1,175.97-
Major Account 570000 Total	39,200.00	8,302.74	30,347.20	77.42	0.00	8,852.80
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,895.00	1,756.70	1,756.70	60.68		1,138.30
Major Account 580000 Total	2,895.00	1,756.70	1,756.70	60.68	0.00	1,138.30
590000 GOVERNMENT AID						
599162 FEDERAL AID	14,663,464.67	449,253.85	1,634,166.15	11.14		13,029,298.52
599163 STATE AID	13,457.00		6,728.50	50.00		6,728.50
Major Account 590000 Total	14,676,921.67	449,253.85	1,640,894.65	11.18	0.00	13,036,027.02
BUDGETED EXPENDITURES TOTAL	16,097,566.26	540,728.35	2,346,803.66	14.58	471.39	13,750,291.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	664,744.55	13,343.06	291,433.84	43.84	299.99	373,010.72
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
2 CASH FUNDS	47,845.04	4,199.11	19,844.87	41.48		28,000.17
4 FEDERAL FUNDS	15,384,976.67	523,186.18	2,035,524.95	13.23	171.40	13,349,280.32
BUDGETED EXPENDITURES TOTAL	16,097,566.26	540,728.35	2,346,803.66	14.58	471.39	13,750,291.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		530,252.85-	2,204,504.10-	0.00		2,204,504.10
Major Account 460000 Total	0.00	530,252.85-	2,204,504.10-	0.00	0.00	2,204,504.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,037.08-	12,518.12-	0.00		12,518.12
486500 MISCELLANEOUS ADJUSTMENT		44.82-	29,744.18-	0.00		29,744.18
Major Account 480000 Total	0.00	2,081.90-	42,262.30-	0.00	0.00	42,262.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,222.75-	0.00		1,222.75
Major Account 490000 Total	0.00	0.00	1,222.75-	0.00	0.00	1,222.75
BUDGETED REVENUE TOTAL	0.00	532,334.75-	2,247,989.15-	0.00	0.00	2,247,989.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		44.82-	1,592.73-	0.00		1,592.73
4 FEDERAL FUNDS		532,289.93-	2,246,396.42-	0.00		2,246,396.42
BUDGETED REVENUE TOTAL	0.00	532,334.75-	2,247,989.15-	0.00	0.00	2,247,989.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 078 NE COMM LAW ENFORCEMENT
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	806,630.00	70,342.36	369,577.03	45.82		437,052.97
511500 SHIFT DIFFERENTIAL PYMT		261.00	941.55	0.00		941.55-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		8,195.81	32,483.78	0.00		32,483.78-
512200 SICK LEAVE EXPENSE		1,273.11	12,245.39	0.00		12,245.39-
512300 HOLIDAY LEAVE EXPENSE		8,881.48	17,906.85	0.00		17,906.85-
512500 FUNERAL LEAVE EXPENSE			55.21	0.00		55.21-
512700 INJURY LEAVE EXPENSE			115.39-	0.00		115.39
Personal Services Subtotal	806,630.00	88,953.76	433,344.42	53.72	0.00	373,285.58
515100 RETIREMENT PLANS EXPENSE	60,924.00	6,660.80	32,448.71	53.26		28,475.29
515200 OASDI EXPENSE	61,058.00	6,364.98	30,415.99	49.81		30,642.01
515400 LIFE & ACCIDENT INS EXP	309.00	18.09	108.57	35.14		200.43
515500 HEALTH INSURANCE EXPENSE	205,565.00	15,857.67	99,378.30	48.34		106,186.70
516300 EMPLOYEE ASSISTANCE PRO			287.00	0.00		287.00-
516500 WORKERS COMP PREMIUMS		14,082.75	14,082.75	0.00		14,082.75-
Major Account 510000 Total	1,134,486.00	131,938.05	610,065.74	53.77	0.00	524,420.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,383.99	735.97	4,093.86	39.42		6,290.13
521200 COM EXPENSE - VOICE/DATA	48,868.07	3,948.44	15,589.21	31.90		33,278.86
521300 FREIGHT EXPENSE	1,000.00	48.42	48.42	4.84		951.58
521400 DATA PROCESSING EXPENSE	8,000.00		2,608.22	32.60		5,391.78
521500 PUBLICATION & PRINT EXP	33,564.85		16,420.83	48.92		17,144.02
521900 AWARDS EXPENSE	175.00	63.64	129.54	74.02		45.46
522100 DUES & SUBSCRIPTION EXP	3,200.00	1,964.00	4,422.07	138.19		1,222.07-
522200 CONFERENCE REGISTRATION	125.00	14.25	142.75	114.20		17.75-
522900 EMPLOYEE PARKING EXP	50.00	11.00	36.00	72.00		14.00
524600 RENT EXPENSE-BUILDINGS	827,779.00	68,981.59	413,889.54	50.00		413,889.46
524900 RENT EXP-DEPR SURCHARGE	432,327.00	36,027.25	216,163.50	50.00		216,163.50
527100 REP & MAINT-OFFICE EQUIP			80.00	0.00		80.00-
527200 REP & MAINT-MOTOR VEHICL	40,000.00		9,144.96	22.86		30,855.04
527600 REP & MAINT-HOUSE/INST E	1,250.00	1,570.70	1,699.20	135.94		449.20-
527700 REP & MAINT-PHOTO/MEDIA	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 078 NE COMM LAW ENFORCEMENT
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>
527800 REP & MAINT-OTHER PROPER			97.03	0.00		97.03-
531100 OFFICE SUPPLIES EXPENSE	25,500.00	962.37	7,420.78	29.10		18,079.22
532100 NON-CAPITALIZED EQUIP PU	7,500.00		4,411.24	58.82		3,088.76
533100 HOUSEHOLD & INSTIT EXP	4,319.21	19.00	1,944.99	45.03		2,374.22
533900 FOOD EXPENSE		28.00	48.06	0.00		48.06-
534600 ED & RECREATIONAL SUP EX	33,050.00	776.97	8,203.04	24.82	6,164.00	18,682.96
534900 MISCELLANEOUS SUP EXP	125.00			0.00		125.00
534901 INSTRUCTOR STIPENDS	1,500.00	30.00	306.00	20.40		1,194.00
534902 UNIFORMS	4,000.00	702.00	2,691.75	67.29		1,308.25
538100 VEHICLE & EQUIP SUP EXP	20,000.00		8,922.00	44.61		11,078.00
541100 ACCTG & AUDITING SERVICES	5,000.00	2,184.50	2,184.50	43.69		2,815.50
545000 LABORATORY SERVICES	500.00		140.00	28.00		360.00
547100 EDUCATIONAL SERVICES	59,143.39	2,434.00	10,003.00	16.91		49,140.39
548700 REFUSE/RECYCLING	500.00	24.45	48.45	9.69		451.55
555100 DATA PROC SOFTW LIC FEE	7,750.00		165.00	2.13		7,585.00
555200 SOFTWARE - NEW PURCHASES	3,500.00		5,049.96	144.28		1,549.96-
556100 INSURANCE EXPENSE	3,000.00	1,496.71	1,496.71	49.89		1,503.29
559100 OTHER OPERATING EXP	37,050.00	1,024.75	1,674.75	4.52		35,375.25
Major Account 520000 Total	1,621,160.51	123,048.01	739,275.36	45.60	6,164.00	875,721.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,500.00		1,942.08	8.63		20,557.92
571900 MEALS-ONE DAY TRAVEL			54.63	0.00		54.63-
573100 STATE-OWNED TRANSPORTAION		389.68	2,119.35	0.00		2,119.35-
574500 PERSONAL VEHICLE MILEAGE		356.40	5,084.94	0.00		5,084.94-
574700 VOLUNTEER TRAVEL EXPENSES		86.75	1,984.76	0.00		1,984.76-
575100 MISC TRAVEL EXPENSE			70.08	0.00		70.08-
Major Account 570000 Total	22,500.00	832.83	11,255.84	50.03	0.00	11,244.16
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,500.00			0.00		2,500.00
582700 LAW ENFORCEMENT & SECURITY EQ	27,000.00			0.00		27,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	200,000.00		26,068.59	13.03		173,931.41
584800 LIBRARIES & MUSEUMS	100.00	59.95	119.05	119.05		19.05-
586900 OTHER FIXED ASSETS	10,000.00		6,081.99	60.82		3,918.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 078 NE COMM LAW ENFORCEMENT
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>
Major Account 580000 Total	240,600.00	59.95	32,269.63	13.41	0.00	208,330.37
BUDGETED EXPENDITURES TOTAL	<u>3,018,746.51</u>	<u>255,878.84</u>	<u>1,392,866.57</u>	<u>46.14</u>	<u>6,164.00</u>	<u>1,619,715.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,223,604.39	176,954.35	1,132,726.84	50.94		1,090,877.55
2 CASH FUNDS	736,355.27	77,696.70	249,629.15	33.90	6,164.00	480,562.12
4 FEDERAL FUNDS	58,786.85	1,227.79	10,510.58	17.88		48,276.27
BUDGETED EXPENDITURES TOTAL	<u>3,018,746.51</u>	<u>255,878.84</u>	<u>1,392,866.57</u>	<u>46.14</u>	<u>6,164.00</u>	<u>1,619,715.94</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		8,847.20-	26,527.35-	0.00		26,527.35
Major Account 460000 Total	0.00	8,847.20-	26,527.35-	0.00	0.00	26,527.35

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,759.60-	25,912.42-	0.00		25,912.42
472100 SALE OF SUP & MAT		17.76-	166.41-	0.00		166.41
472200 REPROD & PUBLICATIONS			259.00-	0.00		259.00
Major Account 470000 Total	0.00	3,777.36-	26,337.83-	0.00	0.00	26,337.83

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,844.34-	12,825.70-	0.00		12,825.70
483100 HOUSING & DORM RENTAL RE		7,362.00-	22,296.00-	0.00		22,296.00
483200 BUILDING & SPACE RENTAL		110.00-	1,134.00-	0.00		1,134.00
483400 OTHER RENTAL REVENUE			174.00-	0.00		174.00
485100 FINES FORFEITS & PENALTI		34,037.25-	175,247.25-	0.00		175,247.25
486500 MISCELLANEOUS ADJUSTMENT			80.00-	0.00		80.00
Major Account 480000 Total	0.00	43,353.59-	211,756.95-	0.00	0.00	211,756.95

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			117.02-	0.00		117.02
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 078 NE COMM LAW ENFORCEMENT
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>
Major Account 490000 Total	0.00	0.00	117.02-	0.00	0.00	117.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,978.15-</u>	<u>264,739.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>264,739.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>50,706.47-</u>	<u>241,707.32-</u>	<u>0.00</u>		<u>241,707.32</u>
4 FEDERAL FUNDS		<u>5,271.68-</u>	<u>23,031.83-</u>	<u>0.00</u>		<u>23,031.83</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,978.15-</u>	<u>264,739.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>264,739.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS 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						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,810.00	4,254.93	20,590.97	44.95		25,219.03
512100 VACATION LEAVE EXPENSE		360.62	1,968.38	0.00		1,968.38-
512200 SICK LEAVE EXPENSE		93.54	725.42	0.00		725.42-
512300 HOLIDAY LEAVE EXPENSE		523.14	1,046.43	0.00		1,046.43-
Personal Services Subtotal	45,810.00	5,232.23	24,331.20	53.11	0.00	21,478.80
515100 RETIREMENT PLANS EXPENSE	4,625.00	391.76	1,821.94	39.39		2,803.06
515200 OASDI EXPENSE	4,500.00	380.20	1,748.36	38.85		2,751.64
515400 LIFE & ACCIDENT INS EXP	17.00	1.12	6.75	39.71		10.25
515500 HEALTH INSURANCE EXPENSE	6,100.00	502.20	3,013.42	49.40		3,086.58
516400 UNEMPLOYM COMP INS EXP			154.00	0.00		154.00-
Major Account 510000 Total	61,052.00	6,507.51	31,075.67	50.90	0.00	29,976.33
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	804.32		156.40	19.44		647.92
522100 DUES & SUBSCRIPTION EXP	1,600.00		1,595.00	99.69		5.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	1,500.00	3,568.77	3,568.77	237.92		2,068.77-
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900 RENT EXP-DEPR SURCHARGE		1,565.89	1,565.89	0.00		1,565.89-
531100 OFFICE SUPPLIES EXPENSE	125.00		107.09	85.67		17.91
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	2,500.00	450.00	1,050.00	42.00		1,450.00
542100 SOS TEMP SERV - PERSONNEL	950.00			0.00		950.00
554900 OTHER CONTRACTUAL SERVICES	22,000.00	20,380.87	23,651.95	107.51		1,651.95-
555100 DATA PROC SOFTW LIC FEE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	33,279.32	25,965.53	31,695.10	95.24	0.00	1,584.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,389.26		954.80	28.17		2,434.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS 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>
572100 COMMERCIAL TRANSPORTATIO			343.70	0.00		343.70-
573100 STATE-OWNED TRANSPORTAION			39.46	0.00		39.46-
574500 PERSONAL VEHICLE MILEAGE			354.48	0.00		354.48-
575100 MISC TRAVEL EXPENSE			119.00	0.00		119.00-
Major Account 570000 Total	3,389.26	0.00	1,811.44	53.45	0.00	1,577.82
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	950.00			0.00		950.00
Major Account 580000 Total	950.00	0.00	0.00	0.00	0.00	950.00
590000 GOVERNMENT AID						
599162 FEDERAL AID	3,726,970.18	154,684.56	741,737.72	19.90		2,985,232.46
599163 STATE AID	52,559.00	7,823.00	18,082.00	34.40		34,477.00
Major Account 590000 Total	3,779,529.18	162,507.56	759,819.72	20.10	0.00	3,019,709.46
BUDGETED EXPENDITURES TOTAL	<u>3,878,199.76</u>	<u>194,980.60</u>	<u>824,401.93</u>	<u>21.26</u>	<u>0.00</u>	<u>3,053,797.83</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>58,163.32</u>	<u>7,823.00</u>	<u>18,203.03</u>	<u>31.30</u>		<u>39,960.29</u>
4 FEDERAL FUNDS	<u>3,820,036.44</u>	<u>187,157.60</u>	<u>806,198.90</u>	<u>21.10</u>		<u>3,013,837.54</u>
BUDGETED EXPENDITURES TOTAL	<u>3,878,199.76</u>	<u>194,980.60</u>	<u>824,401.93</u>	<u>21.26</u>	<u>0.00</u>	<u>3,053,797.83</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		120,000.00-	917,000.00-	0.00		917,000.00
Major Account 460000 Total	0.00	120,000.00-	917,000.00-	0.00	0.00	917,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,000.00-</u>	<u>917,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>917,000.00</u>

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		<u>120,000.00-</u>	<u>917,000.00-</u>	<u>0.00</u>		<u>917,000.00</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 1327

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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS 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 REVENUE TOTAL	<u>0.00</u>	<u>120,000.00-</u>	<u>917,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>917,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.57	540.16	1,551.69	77.56		448.88
521200 COM EXPENSE - VOICE/DATA	1,000.00	205.20	566.41	56.64		433.59
521400 DATA PROCESSING EXPENSE	250.00		59.73	23.89		190.27
521500 PUBLICATION & PRINT EXP	250.00		241.42	96.57		8.58
522100 DUES & SUBSCRIPTION EXP	2,000.00		1,250.00	62.50		750.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	1,411.00	88.65	350.19	24.82		1,060.81
542100 SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
Major Account 520000 Total	10,061.57	834.01	4,019.44	39.95	0.00	6,042.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		903.04	45.15		1,096.96
572100 COMMERCIAL TRANSPORTATIO			312.70	0.00		312.70-
574500 PERSONAL VEHICLE MILEAGE		234.85	656.70	0.00		656.70-
575100 MISC TRAVEL EXPENSE		5.00	71.00	0.00		71.00-
Major Account 570000 Total	2,000.00	239.85	1,943.44	97.17	0.00	56.56
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		12,916.96	29,070.09	0.00		29,070.09-
599162 FEDERAL AID	45,691.32			0.00		45,691.32
599163 STATE AID	109,452.70			0.00		109,452.70
Major Account 590000 Total	155,144.02	12,916.96	29,070.09	18.74	0.00	126,073.93
BUDGETED EXPENDITURES TOTAL	167,205.59	13,990.82	35,032.97	20.95	0.00	132,172.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	32,061.57	5,884.07	15,773.09	49.20	16,288.48
2	CASH FUNDS	89,452.70	272.35	272.35	.30	89,180.35
4	FEDERAL FUNDS	45,691.32	7,834.40	18,987.53	41.56	26,703.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>167,205.59</u>	<u>13,990.82</u>	<u>35,032.97</u>	<u>20.95</u>	<u>0.00</u>	<u>132,172.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			15,663.00-	0.00		15,663.00
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>15,663.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,663.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.40-	212.10-	0.00		212.10
484100 OPERATING DONATIONS & CO			28.38-	0.00		28.38
484900 OTHER PRIVATE SOURCES		3,435.61-	12,862.76-	0.00		12,862.76
Major Account 480000 Total	<u>0.00</u>	<u>3,476.01-</u>	<u>13,103.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,103.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,476.01-</u>	<u>28,766.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,766.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,476.01-</u>	<u>13,103.24-</u>	<u>0.00</u>		<u>13,103.24</u>
4 FEDERAL FUNDS			<u>15,663.00-</u>	<u>0.00</u>		<u>15,663.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,476.01-</u>	<u>28,766.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,766.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	169,545.00	13,153.74	75,150.40	44.32		94,394.60
512100 VACATION LEAVE EXPENSE		2,963.35	7,669.70	0.00		7,669.70-
512200 SICK LEAVE EXPENSE		1,443.94	3,816.88	0.00		3,816.88-
512300 HOLIDAY LEAVE EXPENSE		1,964.82	3,918.28	0.00		3,918.28-
512500 FUNERAL LEAVE EXPENSE			55.21	0.00		55.21-
512600 CIVIL LEAVE EXPENSE			32.29	0.00		32.29-
512700 INJURY LEAVE EXPENSE			31.20	0.00		31.20-
Personal Services Subtotal	169,545.00	19,525.85	90,673.96	53.48	0.00	78,871.04
515100 RETIREMENT PLANS EXPENSE	17,275.00	1,462.07	6,789.73	39.30		10,485.27
515200 OASDI EXPENSE	16,750.00	1,412.13	6,446.97	38.49		10,303.03
515400 LIFE & ACCIDENT INS EXP	45.00	3.47	20.86	46.36		24.14
515500 HEALTH INSURANCE EXPENSE	34,725.00	2,893.25	17,360.64	49.99		17,364.36
516300 EMPLOYEE ASSISTANCE PRO			55.00	0.00		55.00-
516500 WORKERS COMP PREMIUMS		938.85	938.85	0.00		938.85-
Major Account 510000 Total	238,340.00	26,235.62	122,286.01	51.31	0.00	116,053.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,406.56	11.72	388.62	16.15		2,017.94
521200 COM EXPENSE - VOICE/DATA	5,500.00	769.54	2,124.13	38.62		3,375.87
521400 DATA PROCESSING EXPENSE	2,000.00		224.06	11.20		1,775.94
521500 PUBLICATION & PRINT EXP	2,500.00		188.18	7.53		2,311.82
522100 DUES & SUBSCRIPTION EXP	2,500.00		985.24	39.41		1,514.76
522200 CONFERENCE REGISTRATION	500.00		465.00	93.00		35.00
524600 RENT EXPENSE-BUILDINGS	11,200.00	11,152.40	11,152.40	99.58		47.60
524700 RENT EXP-OTHER REAL PROP	2,500.00		1,073.00	42.92		1,427.00
524900 RENT EXP-DEPR SURCHARGE	4,900.00	4,893.40	4,893.40	99.87		6.60
527100 REP & MAINT-OFFICE EQUIP		44.00	44.00	0.00		44.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	265.94	1,163.72	23.27		3,836.28
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	750.00		71.98	9.60		678.02
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP		28.71	28.71	0.00		28.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
541100 ACCTG & AUDITING SERVICES	5,000.00	2,184.50	2,184.50	43.69		2,815.50
542100 SOS TEMP SERV - PERSONNEL	4,500.00		110.88	2.46		4,389.12
548700 REFUSE/RECYCLING	50.00	9.42	9.42	18.84		40.58
549200 JANITORIAL SERVICES	300.00		255.00	85.00		45.00
555100 DATA PROC SOFTW LIC FEE	3,625.00			0.00		3,625.00
556100 INSURANCE EXPENSE	75.00	32.29	32.29	43.05		42.71
559100 OTHER OPERATING EXP	2,000.00	559.05	634.53	31.73		1,365.47
Major Account 520000 Total	58,306.56	19,950.97	26,029.06	44.64	0.00	32,277.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,000.00	879.27	3,413.82	12.64		23,586.18
572100 COMMERCIAL TRANSPORTATIO		86.05	628.27	0.00		628.27-
573100 STATE-OWNED TRANSPORTAION		452.98	2,571.20	0.00		2,571.20-
574500 PERSONAL VEHICLE MILEAGE		630.85	3,123.45	0.00		3,123.45-
575100 MISC TRAVEL EXPENSE			103.15	0.00		103.15-
Major Account 570000 Total	27,000.00	2,049.15	9,839.89	36.44	0.00	17,160.11
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,600.00	851.50	851.50	12.90		5,748.50
Major Account 580000 Total	6,600.00	851.50	851.50	12.90	0.00	5,748.50
BUDGETED EXPENDITURES TOTAL	330,246.56	49,087.24	159,006.46	48.15	0.00	171,240.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	330,246.56	49,087.24	159,006.46	48.15		171,240.10
BUDGETED EXPENDITURES TOTAL	330,246.56	49,087.24	159,006.46	48.15	0.00	171,240.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE 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						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	61,250.00	7,269.27	22,884.73	37.36		38,365.27
512300 HOLIDAY LEAVE EXPENSE		807.69	1,346.15	0.00		1,346.15-
Personal Services Subtotal	61,250.00	8,076.96	24,230.88	39.56	0.00	37,019.12
515100 RETIREMENT PLANS EXPENSE	4,594.00	604.80	1,814.40	39.49		2,779.60
515200 OASDI EXPENSE	4,686.00	583.44	1,748.03	37.30		2,937.97
515400 LIFE & ACCIDENT INS EXP	15.00	1.00	3.00	20.00		12.00
515500 HEALTH INSURANCE EXPENSE	17,055.00	1,253.02	3,759.06	22.04		13,295.94
Major Account 510000 Total	87,600.00	10,519.22	31,555.37	36.02	0.00	56,044.63
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	1,750.00			0.00		1,750.00
521400 DATA PROCESSING EXPENSE	500.00		59.73	11.95		440.27
521500 PUBLICATION & PRINT EXP			15.26	0.00		15.26-
522200 CONFERENCE REGISTRATION			14.25	0.00		14.25-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		21.00	2.10		979.00
532100 NON-CAPITALIZED EQUIP PU		330.00	1,556.40	0.00	330.00	1,886.40-
541100 ACCTG & AUDITING SERVICES	200.00			0.00		200.00
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES			313.12	0.00		313.12-
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total	8,950.00	330.00	1,979.76	22.12	330.00	6,640.24
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			157.41	0.00		157.41-
Major Account 570000 Total	0.00	0.00	157.41	0.00	0.00	157.41-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	850.00			0.00		850.00
583300 COMPUTER HARDWARE EQUIPMENT	2,600.00			0.00		2,600.00
Major Account 580000 Total	3,450.00	0.00	0.00	0.00	0.00	3,450.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE 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>
590000 GOVERNMENT AID						
599163 STATE AID	350,000.00			0.00		350,000.00
Major Account 590000 Total	350,000.00	0.00	0.00	0.00	0.00	350,000.00
BUDGETED EXPENDITURES TOTAL	<u>450,000.00</u>	<u>10,849.22</u>	<u>33,692.54</u>	<u>7.49</u>	<u>330.00</u>	<u>415,977.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>100,000.00</u>	<u>10,849.22</u>	<u>33,692.54</u>	<u>33.69</u>	<u>330.00</u>	<u>65,977.46</u>
2 CASH FUNDS	<u>350,000.00</u>			<u>0.00</u>		<u>350,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>450,000.00</u>	<u>10,849.22</u>	<u>33,692.54</u>	<u>7.49</u>	<u>330.00</u>	<u>415,977.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		828.21-	5,721.03-	0.00		5,721.03
Major Account 480000 Total	0.00	828.21-	5,721.03-	0.00	0.00	5,721.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>828.21-</u>	<u>5,721.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,721.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>828.21-</u>	<u>5,721.03-</u>	<u>0.00</u>		<u>5,721.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>828.21-</u>	<u>5,721.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,721.03</u>

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	92,843.00	8,629.53	42,171.53	45.42		50,671.47
512100 VACATION LEAVE EXPENSE		715.20	2,451.00	0.00		2,451.00-
512200 SICK LEAVE EXPENSE		162.17	2,454.93	0.00		2,454.93-
512300 HOLIDAY LEAVE EXPENSE		1,056.38	1,969.04	0.00		1,969.04-
512600 CIVIL LEAVE EXPENSE			40.37	0.00		40.37-
512700 INJURY LEAVE EXPENSE			39.14	0.00		39.14-
Personal Services Subtotal	92,843.00	10,563.28	49,126.01	52.91	0.00	43,716.99
515100 RETIREMENT PLANS EXPENSE	9,400.00	791.05	3,678.70	39.14		5,721.30
515200 OASDI EXPENSE	9,125.00	767.85	3,532.11	38.71		5,592.89
515400 LIFE & ACCIDENT INS EXP	34.00	1.47	8.67	25.50		25.33
515500 HEALTH INSURANCE EXPENSE	21,142.00	1,231.12	6,627.44	31.35		14,514.56
Major Account 510000 Total	132,544.00	13,354.77	62,972.93	47.51	0.00	69,571.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,023.72	.41	9.45	.92		1,014.27
521200 COM EXPENSE - VOICE/DATA	19,272.41	2,139.57	6,271.98	32.54		13,000.43
521400 DATA PROCESSING EXPENSE	8,500.00		401.23	4.72		8,098.77
521500 PUBLICATION & PRINT EXP	5,500.00		.02	0.00		5,499.98
522100 DUES & SUBSCRIPTION EXP	35,000.00		35,000.00	100.00		
522200 CONFERENCE REGISTRATION	3,550.00		90.00	2.54		3,460.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00		148.00	7.40		1,852.00
543100 IT CONSULTING-APPLICATIONS	26,000.00	47,010.00	170,877.55	657.22		144,877.55-
554900 OTHER CONTRACTUAL SERVICES	100,000.00	37,500.00	180,088.69	180.09		80,088.69-
555100 DATA PROC SOFTW LIC FEE	7,500.00			0.00		7,500.00
555200 SOFTWARE - NEW PURCHASES	9,500.00		279.00	2.94		9,221.00
559100 OTHER OPERATING EXP	93,500.00	536.85	536.85	.57		92,963.15
Major Account 520000 Total	311,346.13	87,186.83	393,702.77	126.45	0.00	82,356.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		748.19	12.47		5,251.81
573100 STATE-OWNED TRANSPORTATION			533.43	0.00		533.43-
575100 MISC TRAVEL EXPENSE			27.00	0.00		27.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 570000 Total	6,000.00	0.00	1,308.62	21.81	0.00	4,691.38
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	50.00	851.50	851.50	1703.00		801.50-
Major Account 580000 Total	50.00	851.50	851.50	1703.00	0.00	801.50-
BUDGETED EXPENDITURES TOTAL	<u>449,940.13</u>	<u>101,393.10</u>	<u>458,835.82</u>	<u>101.98</u>	<u>0.00</u>	<u>8,895.69-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>218,808.72</u>	<u>9,814.56</u>	<u>41,755.71</u>	<u>19.08</u>		<u>177,053.01</u>
4 FEDERAL FUNDS	<u>231,131.41</u>	<u>91,578.54</u>	<u>417,080.11</u>	<u>180.45</u>		<u>185,948.70-</u>
BUDGETED EXPENDITURES TOTAL	<u>449,940.13</u>	<u>101,393.10</u>	<u>458,835.82</u>	<u>101.98</u>	<u>0.00</u>	<u>8,895.69-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			32,062.66-	0.00		32,062.66
461500 OP GRANTS - STATE AGENCI			224,109.26-	0.00		224,109.26
Major Account 460000 Total	0.00	0.00	256,171.92-	0.00	0.00	256,171.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>256,171.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,171.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>256,171.92-</u>	<u>0.00</u>		<u>256,171.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>256,171.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,171.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	213,993.00	20,752.02	98,604.96	46.08		115,388.04
512100 VACATION LEAVE EXPENSE		856.62	8,188.94	0.00		8,188.94-
512200 SICK LEAVE EXPENSE		684.52	3,448.23	0.00		3,448.23-
512300 HOLIDAY LEAVE EXPENSE		2,477.03	4,954.07	0.00		4,954.07-
Personal Services Subtotal	213,993.00	24,770.19	115,196.20	53.83	0.00	98,796.80
515100 RETIREMENT PLANS EXPENSE	22,000.00	1,854.81	8,625.97	39.21		13,374.03
515200 OASDI EXPENSE	21,100.00	1,776.53	8,104.40	38.41		12,995.60
515400 LIFE & ACCIDENT INS EXP	34.00	4.00	24.00	70.59		10.00
515500 HEALTH INSURANCE EXPENSE	50,675.00	4,216.62	25,299.72	49.93		25,375.28
516300 EMPLOYEE ASSISTANCE PRO			55.00	0.00		55.00-
516500 WORKERS COMP PREMIUMS		938.85	938.85	0.00		938.85-
Major Account 510000 Total	307,802.00	33,561.00	158,244.14	51.41	0.00	149,557.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	915.45		339.25	37.06		576.20
521200 COM EXPENSE - VOICE/DATA	3,500.00	705.48	1,918.00	54.80		1,582.00
521400 DATA PROCESSING EXPENSE	1,000.00		206.45	20.65		793.55
521500 PUBLICATION & PRINT EXP	2,500.00		886.52	35.46		1,613.48
521900 AWARDS EXPENSE			70.00	0.00		70.00-
522100 DUES & SUBSCRIPTION EXP	500.00		59.85	11.97		440.15
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS		9,814.11	9,814.11	0.00		9,814.11-
524700 RENT EXP-OTHER REAL PROP	6,700.00		73.00	1.09		6,627.00
524900 RENT EXP-DEPR SURCHARGE	3,000.00	4,306.19	4,306.19	143.54		1,306.19-
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	88.65	701.88	46.79		798.12
533900 FOOD EXPENSE	2,000.00		710.00	35.50		1,290.00
534900 MISCELLANEOUS SUP EXP			299.60	0.00		299.60-
541100 ACCTG & AUDITING SERVICES	1,000.00	436.90	436.90	43.69		563.10
542100 SOS TEMP SERV - PERSONNEL	300.00			0.00		300.00
543100 IT CONSULTING-APPLICATIONS	85,000.00			0.00		85,000.00
549200 JANITORIAL SERVICES	200.00		153.00	76.50		47.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
554900 OTHER CONTRACTUAL SERVICES	7,338,121.12	1,386,845.69	3,235,439.63	44.09		4,102,681.49
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00	299.99	700.01
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	100.00	76.75	76.75	76.75		23.25
559100 OTHER OPERATING EXP	1,000.00	536.85	932.85	93.29		67.15
Major Account 520000 Total	7,449,236.57	1,402,810.62	3,256,423.98	43.71	299.99	4,192,512.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,356.59		759.68	10.33		6,596.91
573100 STATE-OWNED TRANSPORTATION			23.38	0.00		23.38-
574500 PERSONAL VEHICLE MILEAGE			2,456.85	0.00		2,456.85-
575100 MISC TRAVEL EXPENSE			3.00	0.00		3.00-
Major Account 570000 Total	7,356.59	0.00	3,242.91	44.08	0.00	4,113.68
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	500.00	851.50	851.50	170.30		351.50-
Major Account 580000 Total	1,000.00	851.50	851.50	85.15	0.00	148.50
BUDGETED EXPENDITURES TOTAL	7,765,395.16	1,437,223.12	3,418,762.53	44.03	299.99	4,346,332.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,900,646.57	1,294,543.13	3,028,019.58	43.88	299.99	3,872,327.00
2 CASH FUNDS	864,748.59	142,679.99	390,742.95	45.19		474,005.64
BUDGETED EXPENDITURES TOTAL	7,765,395.16	1,437,223.12	3,418,762.53	44.03	299.99	4,346,332.64
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,877.04-	19,159.67-	0.00		19,159.67
485100 FINES FORFEITS & PENALTI		34,470.96-	235,461.01-	0.00		235,461.01
Major Account 480000 Total	0.00	37,348.00-	254,620.68-	0.00	0.00	254,620.68

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2009
 As of 12/31/09

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	37,348.00-	254,620.68-	0.00	0.00	254,620.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,348.00-	254,620.68-	0.00		254,620.68
BUDGETED REVENUE TOTAL	0.00	37,348.00-	254,620.68-	0.00	0.00	254,620.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES		200.00	26,840.00	0.00		26,840.00-
Major Account 520000 Total	0.00	200.00	26,840.00	0.00	0.00	26,840.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>200.00</u>	<u>26,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,840.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		200.00	26,840.00	0.00		26,840.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>200.00</u>	<u>26,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,840.00-</u>

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	2,074,292.00	181,385.63	906,711.75	43.71		1,167,580.25
511300 OVERTIME PAYMENTS			1,273.40	0.00		1,273.40-
511600 PER DIEM PAYMENTS		700.00	1,050.00	0.00		1,050.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		268.32	1,620.68	0.00		1,620.68-
512100 VACATION LEAVE EXPENSE		27,646.47	101,913.50	0.00		101,913.50-
512200 SICK LEAVE EXPENSE		20,806.72	62,687.55	0.00		62,687.55-
512300 HOLIDAY LEAVE EXPENSE		23,983.20	47,263.89	0.00		47,263.89-
512500 FUNERAL LEAVE EXPENSE			1,682.36	0.00		1,682.36-
512600 CIVIL LEAVE EXPENSE			32.80	0.00		32.80-
Personal Services Subtotal	2,074,292.00	254,790.34	1,125,235.93	54.25	0.00	949,056.07
515100 RETIREMENT PLANS EXPENSE		19,026.09	84,207.55	0.00		84,207.55-
515200 OASDI EXPENSE		18,428.80	79,799.20	0.00		79,799.20-
515400 LIFE & ACCIDENT INS EXP		48.10	284.80	0.00		284.80-
515500 HEALTH INSURANCE EXPENSE	817,573.00	35,947.28	211,994.54	25.93		605,578.46
516300 EMPLOYEE ASSISTANCE PRO			765.00	0.00		765.00-
516500 WORKERS COMP PREMIUMS			9,513.50	0.00		9,513.50-
Major Account 510000 Total	2,891,865.00	328,240.61	1,511,800.52	52.28	0.00	1,380,064.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		381.65	2,458.07	0.00		2,458.07-
521200 COM EXPENSE - VOICE/DATA		4,935.45	32,024.23	0.00		32,024.23-
521400 DATA PROCESSING EXPENSE		100.00	40,120.37	0.00	530.00	40,650.37-
521500 PUBLICATION & PRINT EXP		1,375.00	7,199.77	0.00		7,199.77-
521600 ANNUITY & RETIREMENT PAY		200.00	2,500.00	0.00		2,500.00-
521900 AWARDS EXPENSE			409.83	0.00		409.83-
522100 DUES & SUBSCRIPTION EXP			1,167.00	0.00		1,167.00-
522200 CONFERENCE REGISTRATION		385.00	2,951.39	0.00		2,951.39-
523100 UTILITIES EXPENSE		114.28	2,565.84	0.00		2,565.84-
524600 RENT EXPENSE-BUILDINGS	409,607.00	21,715.86	126,914.51	30.98		282,692.49
524900 RENT EXP-DEPR SURCHARGE		868.89	5,213.34	0.00		5,213.34-
527100 REP & MAINT-OFFICE EQUIP		85.00	85.00	0.00		85.00-
527200 REP & MAINT-MOTOR VEHICL		.75	2,560.37	0.00		2,560.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527600 REP & MAINT-HOUSE/INST E	4,000.00	3,093.60	12,475.88	311.90		8,475.88-
531100 OFFICE SUPPLIES EXPENSE	53,500.00	624.05	6,710.85	12.54		46,789.15
532100 NON-CAPITALIZED EQUIP PU		1,066.50	4,817.66	0.00	53.64	4,871.30-
533100 HOUSEHOLD & INSTIT EXP	8,000.00	2,288.39	14,748.42	184.36		6,748.42-
533900 FOOD EXPENSE		784.79	3,677.69	0.00		3,677.69-
538100 VEHICLE & EQUIP SUP EXP			22.96	0.00		22.96-
541100 ACCTG & AUDITING SERVICES			20,139.00	0.00		20,139.00-
542100 SOS TEMP SERV - PERSONNEL			20,796.29	0.00		20,796.29-
543500 MGT CONSULTANT SERVICES			5,100.00	0.00	500.00	5,600.00-
547100 EDUCATIONAL SERVICES			407.50	0.00		407.50-
549200 JANITORIAL SERVICES		450.00	1,765.00	0.00	325.00	2,090.00-
554900 OTHER CONTRACTUAL SERVICES	105,251.00	890.00	9,458.49	8.99	4,518.47	91,274.04
554931 DRIVERS/READERS		5,248.04	31,495.87	0.00	10,704.67	42,200.54-
555100 DATA PROC SOFTW LIC FEE		3,832.50	4,622.50	0.00		4,622.50-
555200 SOFTWARE - NEW PURCHASES			4,778.97	0.00		4,778.97-
556100 INSURANCE EXPENSE			353.12	0.00		353.12-
559100 OTHER OPERATING EXP		3,413.50	16,183.09	0.00	1,255.97	17,439.06-
Major Account 520000 Total	580,358.00	51,853.25	383,723.01	66.12	17,887.75	178,747.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,265.85	21,770.21	0.00		21,770.21-
571600 MEALS-NOT TRAVEL STATUS		232.75	1,411.34	0.00		1,411.34-
571900 MEALS-ONE DAY TRAVEL		18.38	18.38	0.00		18.38-
572100 COMMERCIAL TRANSPORTATIO		371.20	3,132.01	0.00		3,132.01-
573100 STATE-OWNED TRANPORTAION	178,882.00	25.24	74,066.66	41.41		104,815.34
574500 PERSONAL VEHICLE MILEAGE		219.50	2,095.11	0.00		2,095.11-
574600 CONTRACTUAL SERV - TRAVEL EXP		267.84	1,971.16	0.00		1,971.16-
575100 MISC TRAVEL EXPENSE		65.00	889.20	0.00		889.20-
Major Account 570000 Total	178,882.00	2,465.76	105,354.07	58.90	0.00	73,527.93
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	35,000.00	2,995.00	21,518.00	61.48	20,152.51	6,670.51-
Major Account 580000 Total	35,000.00	2,995.00	21,518.00	61.48	20,152.51	6,670.51-
590000 GOVERNMENT AID						
592151 POST SECONDARY AA & ABOV			1,249.00	0.00		1,249.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
592212 VISUAL EVALUATION			3,093.25	0.00		3,093.25-
592213 PSYCHOLOGICAL		133.84-	1,843.34	0.00		1,843.34-
592222 DISABILITY TREATMENT AND SURGE			7,625.30	0.00		7,625.30-
592224 PROSTHETIC AND ORTHO (PRESCRIP			1,385.00	0.00		1,385.00-
592231 DRIVERS/READERS		85.19	85.19	0.00		85.19-
592232 READERS ONLY		268.25	1,441.99	0.00		1,441.99-
592233 INTERPRETTERS		720.00	29,269.40	0.00		29,269.40-
592235 TRANSPORTATION		556.44	11,258.31	0.00		11,258.31-
592236 MAINTENANCE		5,158.75	47,121.72	0.00		47,121.72-
592237 MAINTENANCE IN CENTER		7,196.13	54,105.97	0.00	3,748.00	57,853.97-
592238 SERVICES TO FAMILY MEMBERS			778.25	0.00		778.25-
592245 SELF EMPLOYMENT IN STOCKS, MAT		10,000.00	10,142.62	0.00	17,921.20	28,063.82-
592251 POST SECONDARY AA AND ABOVE	887,864.00	23,628.10	129,593.79	14.60	9,003.99	749,266.22
592252 VOCATIONAL TRAINING DIPLOMA OR		9,206.01	26,970.46	0.00	7,263.00	34,233.46-
592253 ON THE JOB TRAINING		228.00	10,109.91	0.00		10,109.91-
592254 JOB COACHING		219.50	3,338.75	0.00		3,338.75-
592255 ADJUSTMENT AND AUGMENTATIVE SK		11,024.50	27,447.15	0.00		27,447.15-
592262 COMPUTERS AND COMPUTER DEVICIN		15,450.76	61,054.07	0.00	4,310.00	65,364.07-
592263 ADAPTIVE SOFTWARE		7,008.00	31,410.66	0.00		31,410.66-
592264 COMPUTER SOFTWARE			190.00	0.00		190.00-
592265 IL ASSISTIVE DEVICING		994.78	7,490.56	0.00		7,490.56-
592266 LOW VISION AIDS	34,500.00	4,912.43	43,647.64	126.51		9,147.64-
592273 OCCUPATIONAL LICENSES			220.00	0.00		220.00-
592274 RELOCATION		451.20	451.20	0.00		451.20-
592275 MISCELLANEOUS CASE SERVICES		59.73	1,255.77	0.00		1,255.77-
594100 SUBGRANTS			25,029.00	0.00		25,029.00-
Major Account 590000 Total	922,364.00	97,033.93	537,608.30	58.29	42,246.19	342,509.51
BUDGETED EXPENDITURES TOTAL	4,608,469.00	482,588.55	2,560,003.90	55.55	80,286.45	1,968,178.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,100,169.00	149,178.33	529,325.81	48.11	20,153.00	550,690.19
2 CASH FUNDS	90,500.00	7,970.86	44,403.35	49.06		46,096.65
4 FEDERAL FUNDS	3,417,800.00	325,439.36	1,986,274.74	58.12	60,133.45	1,371,391.81
BUDGETED EXPENDITURES TOTAL	4,608,469.00	482,588.55	2,560,003.90	55.55	80,286.45	1,968,178.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			199,767.99-	0.00		199,767.99
Major Account 460000 Total	0.00	0.00	199,767.99-	0.00	0.00	199,767.99
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		79.50-	1,111.74-	0.00		1,111.74
474100 GENERAL BUSINESS FEES		2,671.51-	22,948.52-	0.00		22,948.52
Major Account 470000 Total	0.00	2,751.01-	24,060.26-	0.00	0.00	24,060.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,648.00-	9,533.49-	0.00		9,533.49
484100 OPERATING DONATIONS & CO			10.99-	0.00		10.99
486500 MISCELLANEOUS ADJUSTMENT		141.31-	141.31-	0.00		141.31
Major Account 480000 Total	0.00	1,789.31-	9,685.79-	0.00	0.00	9,685.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			144.15-	0.00		144.15
Major Account 490000 Total	0.00	0.00	144.15-	0.00	0.00	144.15
BUDGETED REVENUE TOTAL	0.00	4,540.32-	233,658.19-	0.00	0.00	233,658.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			144.15-	0.00		144.15
2 CASH FUNDS		3,042.43-	25,373.20-	0.00		25,373.20
4 FEDERAL FUNDS		1,497.89-	208,140.84-	0.00		208,140.84
BUDGETED REVENUE TOTAL	0.00	4,540.32-	233,658.19-	0.00	0.00	233,658.19
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

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533100 HOUSEHOLD & INSTIT EXP	15,000.00	1,342.47	7,263.56	48.42		7,736.44
533900 FOOD EXPENSE			75.92-	0.00		75.92
Major Account 520000 Total	15,000.00	1,342.47	7,187.64	47.92	0.00	7,812.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			211.20	0.00		211.20-
571600 MEALS-NOT TRAVEL STATUS			4.80	0.00		4.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			153.16	0.00		153.16-
Major Account 570000 Total	0.00	0.00	369.16	0.00	0.00	369.16-
UNBUDGETED EXPENDITURES TOTAL	<u>15,000.00</u>	<u>1,342.47</u>	<u>7,556.80</u>	<u>50.38</u>	<u>0.00</u>	<u>7,443.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>15,000.00</u>	<u>1,342.47</u>	<u>7,556.80</u>	<u>50.38</u>		<u>7,443.20</u>
UNBUDGETED EXPENDITURES TOTAL	<u>15,000.00</u>	<u>1,342.47</u>	<u>7,556.80</u>	<u>50.38</u>	<u>0.00</u>	<u>7,443.20</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		478.19-	3,332.88-	0.00		3,332.88
484100 OPERATING DONATIONS & CO		400.00-	3,440.00-	0.00		3,440.00
Major Account 480000 Total	0.00	878.19-	6,772.88-	0.00	0.00	6,772.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>878.19-</u>	<u>6,772.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,772.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>878.19-</u>	<u>6,772.88-</u>	<u>0.00</u>		<u>6,772.88</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>878.19-</u>	<u>6,772.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,772.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	524,405.00	42,572.88	206,456.59	39.37		317,948.41
511200 TEMPORARY SALARIES-WAGE	20,265.00	3,499.83	17,865.87	88.16		2,399.13
511800 COMPENSATORY TIME PAID		389.09	1,037.73	0.00		1,037.73-
512100 VACATION LEAVE EXPENSE		3,813.75	14,849.13	0.00		14,849.13-
512200 SICK LEAVE EXPENSE		2,226.90	6,940.31	0.00		6,940.31-
512300 HOLIDAY LEAVE EXPENSE		4,837.93	9,790.66	0.00		9,790.66-
512500 FUNERAL LEAVE EXPENSE			369.79	0.00		369.79-
Personal Services Subtotal	544,670.00	57,340.38	257,310.08	47.24	0.00	287,359.92
515100 RETIREMENT PLANS EXPENSE	39,500.00	4,026.25	17,923.75	45.38		21,576.25
515200 OASDI EXPENSE	41,668.00	4,228.31	18,767.62	45.04		22,900.38
515400 LIFE & ACCIDENT INS EXP	335.00	11.00	65.00	19.40		270.00
515500 HEALTH INSURANCE EXPENSE	104,462.00	6,962.62	40,522.70	38.79		63,939.30
516200 TUITION ASSISTANCE	3,000.00	288.00	288.00	9.60		2,712.00
516300 EMPLOYEE ASSISTANCE PRO	210.00		165.00	78.57		45.00
516500 WORKERS COMP PREMIUMS	4,809.00		4,809.00	100.00		
Major Account 510000 Total	738,654.00	72,856.56	339,851.15	46.01	0.00	398,802.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,850.00	215.92	5,435.90	26.07		15,414.10
521200 COM EXPENSE - VOICE/DATA	30,174.00		2,688.36	8.91		27,485.64
521300 FREIGHT EXPENSE	150.00		71.25	47.50		78.75
521400 DATA PROCESSING EXPENSE	3,400.00		406.97	11.97		2,993.03
521500 PUBLICATION & PRINT EXP	26,863.00	86.39	8,514.64	31.70		18,348.36
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	750.00	95.00	185.00	24.67		565.00
522200 CONFERENCE REGISTRATION	1,750.00		238.50	13.63		1,511.50
522500 EMPLOYEE MOVING EXPENSE	2,674.00		2,673.50	99.98		.50
523100 UTILITIES EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	49,412.00	4,117.52	25,048.12	50.69		24,363.88
524700 RENT EXP-OTHER REAL PROP	2,000.00	20.00	50.00	2.50		1,950.00
524900 RENT EXP-DEPR SURCHARGE	4,546.00	378.72	2,272.32	49.99		2,273.68
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	26,500.00	1,002.61	3,179.53	12.00		23,320.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
532100 NON-CAPITALIZED EQUIP PU	27,589.00		304.00	1.10		27,285.00
533100 HOUSEHOLD & INSTIT EXP	50.00		5.26	10.52		44.74
533900 FOOD EXPENSE	600.00	83.29	465.46	77.58		134.54
534600 ED & RECREATIONAL SUP EX	500.00		100.00	20.00		400.00
534700 ENG TECH & COMM SUP EXP	11,625.00		1,176.92	10.12		10,448.08
534900 MISCELLANEOUS SUP EXP	7,250.00		988.50	13.63		6,261.50
538100 VEHICLE & EQUIP SUP EXP			31.00	0.00		31.00-
541100 ACCTG & AUDITING SERVICES	1,709.00		1,709.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	6,500.00		2,720.25	41.85		3,779.75
547300 INTERPRETER SERVICES	24,307.00	1,125.00	5,410.75	22.26		18,896.25
554900 OTHER CONTRACTUAL SERVICES	44,870.00	900.00	2,770.00	6.17		42,100.00
555200 SOFTWARE - NEW PURCHASES	4,000.00		256.52	6.41		3,743.48
556100 INSURANCE EXPENSE	180.00		176.13	97.85		3.87
559100 OTHER OPERATING EXP	150.00		143.00	95.33		7.00
Major Account 520000 Total	298,749.00	8,024.45	67,020.88	22.43	0.00	231,728.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,450.00	103.35	853.26	10.10		7,596.74
571600 MEALS-NOT TRAVEL STATUS	250.00		55.18	22.07		194.82
573100 STATE-OWNED TRANSPORTAION	21,393.00		5,688.13	26.59		15,704.87
574500 PERSONAL VEHICLE MILEAGE	7,950.00	595.84	2,705.59	34.03		5,244.41
574600 CONTRACTUAL SERV - TRAVEL EXP	1,850.00	708.26	1,687.05	91.19		162.95
575100 MISC TRAVEL EXPENSE	150.00	16.50	58.70	39.13		91.30
Major Account 570000 Total	40,043.00	1,423.95	11,047.91	27.59	0.00	28,995.09
BUDGETED EXPENDITURES TOTAL	1,077,446.00	82,304.96	417,919.94	38.79	0.00	659,526.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,048,976.00	80,677.56	410,819.79	39.16		638,156.21
2 CASH FUNDS	28,470.00	1,627.40	7,100.15	24.94		21,369.85
BUDGETED EXPENDITURES TOTAL	1,077,446.00	82,304.96	417,919.94	38.79	0.00	659,526.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
461500 OP GRANTS - STATE AGENCI			9,645.25	0.00		9,645.25-
461700 OP GRANTS - OTHER		1,903.28	1,903.28	0.00		1,903.28-
Major Account 460000 Total	0.00	1,903.28	11,548.53	0.00	0.00	11,548.53-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		635.00-	2,680.00-	0.00		2,680.00
475100 REGISTRATION / LICENSE F		325.00-	2,900.00-	0.00		2,900.00
Major Account 470000 Total	0.00	960.00-	5,580.00-	0.00	0.00	5,580.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76.92-	563.31-	0.00		563.31
484500 REIMB NON-GOVT SOURCES			84.00-	0.00		84.00
Major Account 480000 Total	0.00	76.92-	647.31-	0.00	0.00	647.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,215.00-	0.00		1,215.00
Major Account 490000 Total	0.00	0.00	1,215.00-	0.00	0.00	1,215.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>866.36</u>	<u>4,106.22</u>	<u>0.00</u>	<u>0.00</u>	<u>4,106.22-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,299.00-	0.00		1,299.00
2 CASH FUNDS		866.36	5,405.22	0.00		5,405.22-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>866.36</u>	<u>4,106.22</u>	<u>0.00</u>	<u>0.00</u>	<u>4,106.22-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		11.44-	79.00-	0.00		79.00
Major Account 480000 Total	0.00	11.44-	79.00-	0.00	0.00	79.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.44-</u>	<u>79.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>79.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11.44-	79.00-	0.00		79.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.44-</u>	<u>79.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>79.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		8,627,659.17	35,200,301.01	0.00		35,200,301.01-
Major Account 590000 Total	0.00	8,627,659.17	35,200,301.01	0.00	0.00	35,200,301.01-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,627,659.17</u>	<u>35,200,301.01</u>	<u>0.00</u>	<u>0.00</u>	<u>35,200,301.01-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		8,627,659.17	35,200,301.01	0.00		35,200,301.01-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,627,659.17</u>	<u>35,200,301.01</u>	<u>0.00</u>	<u>0.00</u>	<u>35,200,301.01-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		.01-	.06-	0.00		.06
Major Account 480000 Total	0.00	.01-	.06-	0.00	0.00	.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.06-	0.00		.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>.06</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	1,746,723.00	158,786.55	790,584.73	45.26		956,138.27
511300 OVERTIME PAYMENTS		822.75	7,970.35	0.00		7,970.35-
511400 ON CALL PAY			502.60	0.00		502.60-
511600 PER DIEM PAYMENTS	2,500.00	320.00	600.00	24.00		1,900.00
511800 COMPENSATORY TIME PAID		559.46	2,366.52	0.00		2,366.52-
512100 VACATION LEAVE EXPENSE		21,894.01	90,429.27	0.00		90,429.27-
512200 SICK LEAVE EXPENSE		5,667.67	30,248.09	0.00		30,248.09-
512300 HOLIDAY LEAVE EXPENSE		20,634.87	40,611.91	0.00		40,611.91-
512500 FUNERAL LEAVE EXPENSE			2,181.96	0.00		2,181.96-
512600 CIVIL LEAVE EXPENSE			149.80	0.00		149.80-
Personal Services Subtotal	1,749,223.00	208,685.31	965,645.23	55.20	0.00	783,577.77
515100 RETIREMENT PLANS EXPENSE	130,802.00	15,602.55	72,263.01	55.25		58,538.99
515200 OASDI EXPENSE	133,815.00	14,680.04	69,071.23	51.62		64,743.77
515400 LIFE & ACCIDENT INS EXP	739.00	32.13	194.32	26.29		544.68
515500 HEALTH INSURANCE EXPENSE	293,904.00	21,070.75	123,891.50	42.15		170,012.50
516200 TUITION ASSISTANCE		561.00	561.00	0.00		561.00-
516300 EMPLOYEE ASSISTANCE PRO	3,300.00			0.00		3,300.00
516500 WORKERS COMP PREMIUMS	107,980.00			0.00		107,980.00
Major Account 510000 Total	2,419,763.00	260,631.78	1,231,626.29	50.90	0.00	1,188,136.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,175.00	623.37	7,422.24	60.96		4,752.76
521200 COM EXPENSE - VOICE/DATA	190,973.00	15,295.82	99,540.78	52.12		91,432.22
521300 FREIGHT EXPENSE	350.00	34.87	341.34	97.53		8.66
521400 DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521500 PUBLICATION & PRINT EXP	62,150.00	2,138.17	38,708.45	62.28		23,441.55
521900 AWARDS EXPENSE	4,600.00		3,420.59	74.36		1,179.41
522100 DUES & SUBSCRIPTION EXP	27,516.00	745.00	14,033.95	51.00	314.00	13,168.05
522200 CONFERENCE REGISTRATION	7,550.00	81.24	4,125.63	54.64		3,424.37
523600 INTEREST EXPENSE			5.56	0.00		5.56-
524600 RENT EXPENSE-BUILDINGS	776,546.00	64,568.24	399,683.21	51.47		376,862.79
524700 RENT EXP-OTHER REAL PROP	1,300.00	375.00	58.80	4.52		1,241.20
524900 RENT EXP-DEPR SURCHARGE	5,650.00	398.19	2,415.74	42.76		3,234.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
525100 RENT EXP-OFFICE EQUIP		73.20	146.40	0.00		146.40-
525500 RENT EXP-OTHER PERS PROP	550.00		221.05	40.19		328.95
526100 REP & MAINT-REAL PROPERT	8,500.00			0.00		8,500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00		268.11	17.87		1,231.89
527200 REP & MAINT-MOTOR VEHICL	4,000.00		240.10	6.00		3,759.90
527400 REP & MAINT-DATA PROC	6,000.00		370.00	6.17		5,630.00
531100 OFFICE SUPPLIES EXPENSE	45,975.00	1,629.61	19,550.64	42.52		26,424.36
532100 NON-CAPITALIZED EQUIP PU	300.00		3,846.00	1282.00		3,546.00-
533100 HOUSEHOLD & INSTIT EXP	1,900.00			0.00		1,900.00
533900 FOOD EXPENSE	350.00	208.06	1,998.12	570.89		1,648.12-
534700 ENG TECH & COMM SUP EXP	825.00	53.50	348.90	42.29		476.10
534900 MISCELLANEOUS SUP EXP			58.14	0.00		58.14-
538100 VEHICLE & EQUIP SUP EXP	25.00		112.65	450.60		87.65-
541100 ACCTG & AUDITING SERVICES	63,655.00		2,000.00	3.14		61,655.00
541500 LEGAL SERVICES EXPENSE	3,100.00			0.00		3,100.00
541700 LEGAL RELATED EXPENSE	97,250.00	10,846.16	63,378.09	65.17		33,871.91
542100 SOS TEMP SERV - PERSONNEL	44,600.00	31,149.58	63,746.06	142.93		19,146.06-
549200 JANITORIAL SERVICES	800.00	199.00	749.00	93.63		51.00
554900 OTHER CONTRACTUAL SERVICES	8,040,900.19	4,137.78	157,982.13	1.96	17,129.81	7,865,788.25
555200 SOFTWARE - NEW PURCHASES	11,328.59		299.20	2.64	99,124.63	88,095.24-
556100 INSURANCE EXPENSE	284.00			0.00		284.00
559100 OTHER OPERATING EXP	74,635.00	4,462.80	215,722.31	289.04		141,087.31-
Major Account 520000 Total	9,510,287.78	137,019.59	1,100,793.19	11.57	116,568.44	8,292,926.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,550.00	1,272.23	8,775.75	53.03		7,774.25
571900 MEALS-ONE DAY TRAVEL			15.24	0.00		15.24-
572100 COMMERCIAL TRANSPORTATIO	9,950.00		4,936.98	49.62		5,013.02
573100 STATE-OWNED TRANSPORTAION	12,198.00	993.51	7,002.79	57.41		5,195.21
574500 PERSONAL VEHICLE MILEAGE	6,900.00	1,053.25	3,904.54	56.59		2,995.46
575100 MISC TRAVEL EXPENSE	5,225.00	58.00	948.51	18.15		4,276.49
Major Account 570000 Total	50,823.00	3,376.99	25,583.81	50.34	0.00	25,239.19
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>12,008,873.78</u>	<u>401,028.36</u>	<u>2,358,003.29</u>	<u>19.64</u>	<u>116,568.44</u>	<u>9,534,302.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	849,360.73	35,595.58	220,205.73	25.93	94.03	629,060.97
2 CASH FUNDS	5,282,621.00			0.00		5,282,621.00
4 FEDERAL FUNDS	5,876,892.05	365,432.78	2,137,797.56	36.38	116,474.41	3,622,620.08
BUDGETED EXPENDITURES TOTAL	<u>12,008,873.78</u>	<u>401,028.36</u>	<u>2,358,003.29</u>	<u>19.64</u>	<u>116,568.44</u>	<u>9,534,302.05</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			126,410.00-	0.00		126,410.00
461200 FED INDIRECT COST REIMB		346,750.60-	1,700,667.09-	0.00		1,700,667.09
Major Account 460000 Total	0.00	346,750.60-	1,827,077.09-	0.00	0.00	1,827,077.09
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			220.37-	0.00		220.37
472200 REPROD & PUBLICATIONS		513.35-	3,308.94-	0.00		3,308.94
Major Account 470000 Total	0.00	513.35-	3,529.31-	0.00	0.00	3,529.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		663.51-	6,184.60-	0.00		6,184.60
484100 OPERATING DONATIONS & CO			16.75-	0.00		16.75
484500 REIMB NON-GOVT SOURCES			19.90-	0.00		19.90
486500 MISCELLANEOUS ADJUSTMENT		1.00	2,660.08-	0.00		2,660.08
Major Account 480000 Total	0.00	662.51-	8,881.33-	0.00	0.00	8,881.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		37.20-	2,294.17-	0.00		2,294.17
Major Account 490000 Total	0.00	37.20-	2,294.17-	0.00	0.00	2,294.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 REVENUE TOTAL	0.00	347,963.66-	1,841,781.90-	0.00	0.00	1,841,781.90
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		347,963.66-	1,841,781.90-	0.00		1,841,781.90
BUDGETED REVENUE TOTAL	0.00	347,963.66-	1,841,781.90-	0.00	0.00	1,841,781.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	9,808,128.00	3,022,880.00	10,892,697.00	111.06		1,084,569.00-
Major Account 590000 Total	9,808,128.00	3,022,880.00	10,892,697.00	111.06	0.00	1,084,569.00-
BUDGETED EXPENDITURES TOTAL	<u>9,808,128.00</u>	<u>3,022,880.00</u>	<u>10,892,697.00</u>	<u>111.06</u>	<u>0.00</u>	<u>1,084,569.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,943,828.00</u>	<u>108,218.00</u>	<u>527,755.00</u>	<u>17.93</u>		<u>2,416,073.00</u>
4 FEDERAL FUNDS	<u>6,864,300.00</u>	<u>2,914,662.00</u>	<u>10,364,942.00</u>	<u>151.00</u>		<u>3,500,642.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>9,808,128.00</u>	<u>3,022,880.00</u>	<u>10,892,697.00</u>	<u>111.06</u>	<u>0.00</u>	<u>1,084,569.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,879,060.00-	10,376,634.00-	0.00		10,376,634.00
Major Account 460000 Total	0.00	2,879,060.00-	10,376,634.00-	0.00	0.00	10,376,634.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,030,000.00-	0.00		1,030,000.00
Major Account 480000 Total	0.00	0.00	1,030,000.00-	0.00	0.00	1,030,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,879,060.00-</u>	<u>11,406,634.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,406,634.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>1,030,000.00-</u>	<u>0.00</u>		<u>1,030,000.00</u>
4 FEDERAL FUNDS		<u>2,879,060.00-</u>	<u>10,376,634.00-</u>	<u>0.00</u>		<u>10,376,634.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,879,060.00-</u>	<u>11,406,634.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,406,634.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			10,587.50	0.00		10,587.50-
Major Account 520000 Total	0.00	0.00	10,587.50	0.00	0.00	10,587.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,116,890.00	10,090,729.00	0.00		10,090,729.00-
Major Account 590000 Total	0.00	2,116,890.00	10,090,729.00	0.00	0.00	10,090,729.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,116,890.00	10,101,316.50	0.00	0.00	10,101,316.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,116,890.00	10,101,316.50	0.00		10,101,316.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,116,890.00	10,101,316.50	0.00	0.00	10,101,316.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80,878.36-	552,453.77-	0.00		552,453.77
481300 OTHER INVESTMENT REVENUE			10,338.20-	0.00		10,338.20
486100 LOAN INTEREST		1,680,548.22-	2,851,627.48-	0.00		2,851,627.48
Major Account 480000 Total	0.00	1,761,426.58-	3,414,419.45-	0.00	0.00	3,414,419.45
UNBUDGETED REVENUE TOTAL	0.00	1,761,426.58-	3,414,419.45-	0.00	0.00	3,414,419.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,761,426.58-	3,414,419.45-	0.00		3,414,419.45
UNBUDGETED REVENUE TOTAL	0.00	1,761,426.58-	3,414,419.45-	0.00	0.00	3,414,419.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	17,777,494.00	2,265,849.00	11,131,174.00	62.61		6,646,320.00
599101 LOAN FORGIVENESS		14,528.00	384,829.00	0.00		384,829.00-
Major Account 590000 Total	17,777,494.00	2,280,377.00	11,516,003.00	64.78	0.00	6,261,491.00
BUDGETED EXPENDITURES TOTAL	<u>17,777,494.00</u>	<u>2,280,377.00</u>	<u>11,516,003.00</u>	<u>64.78</u>	<u>0.00</u>	<u>6,261,491.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,150,000.00			0.00		1,150,000.00
4 FEDERAL FUNDS	16,627,494.00	2,280,377.00	11,516,003.00	69.26		5,111,491.00
BUDGETED EXPENDITURES TOTAL	<u>17,777,494.00</u>	<u>2,280,377.00</u>	<u>11,516,003.00</u>	<u>64.78</u>	<u>0.00</u>	<u>6,261,491.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,280,377.00-	11,728,139.00-	0.00		11,728,139.00
Major Account 460000 Total	0.00	2,280,377.00-	11,728,139.00-	0.00	0.00	11,728,139.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,280,377.00-</u>	<u>11,728,139.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,728,139.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,280,377.00-	11,728,139.00-	0.00		11,728,139.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,280,377.00-</u>	<u>11,728,139.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,728,139.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		322,460.85	1,114.46	0.00		1,114.46-
486100 LOAN INTEREST		135,976.25	97,309.12	0.00		97,309.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 480000 Total	0.00	458,437.10	98,423.58	0.00	0.00	98,423.58-
UNBUDGETED REVENUE TOTAL	0.00	458,437.10	98,423.58	0.00	0.00	98,423.58-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		458,437.10	98,423.58	0.00		98,423.58-
UNBUDGETED REVENUE TOTAL	0.00	458,437.10	98,423.58	0.00	0.00	98,423.58-

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	5,099,204.00	444,186.33	2,222,751.14	43.59		2,876,452.86
511300 OVERTIME PAYMENTS		2,252.57	28,362.80	0.00		28,362.80-
511400 ON CALL PAY		1,489.06	6,545.22	0.00		6,545.22-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID		879.93	7,390.16	0.00		7,390.16-
512100 VACATION LEAVE EXPENSE		52,148.96	254,397.20	0.00		254,397.20-
512200 SICK LEAVE EXPENSE		26,751.43	148,677.19	0.00		148,677.19-
512300 HOLIDAY LEAVE EXPENSE		58,891.14	106,819.28	0.00		106,819.28-
512500 FUNERAL LEAVE EXPENSE		1,733.11	5,244.54	0.00		5,244.54-
512600 CIVIL LEAVE EXPENSE			213.36	0.00		213.36-
Personal Services Subtotal	5,099,204.00	588,332.53	2,781,650.89	54.55	0.00	2,317,553.11
515100 RETIREMENT PLANS EXPENSE	381,850.00	44,054.76	208,291.54	54.55		173,558.46
515200 OASDI EXPENSE	390,091.00	42,517.89	198,029.99	50.77		192,061.01
515400 LIFE & ACCIDENT INS EXP	2,196.00	95.41	564.53	25.71		1,631.47
515500 HEALTH INSURANCE EXPENSE	999,087.00	71,961.65	432,045.97	43.24		567,041.03
Major Account 510000 Total	6,872,428.00	746,962.24	3,620,582.92	52.68	0.00	3,251,845.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,136.00	2,241.71	20,810.75	41.51		29,325.25
521200 COM EXPENSE - VOICE/DATA	50.00		32.69	65.38		17.31
521300 FREIGHT EXPENSE	9,751.00	72.54	1,839.70	18.87		7,911.30
521500 PUBLICATION & PRINT EXP	52,954.00	1,096.13	24,134.89	45.58		28,819.11
521900 AWARDS EXPENSE	250.00		234.40	93.76		15.60
522100 DUES & SUBSCRIPTION EXP	21,901.00	993.00	3,283.00	14.99		18,618.00
522200 CONFERENCE REGISTRATION	18,979.00	820.85	11,058.65	58.27	644.00	7,276.35
522500 EMPLOYEE MOVING EXPENSE			48.50	0.00		48.50-
523500 PROMPT PAY INTEREST	2,500.00	621.19	1,862.40	74.50		637.60
523600 INTEREST EXPENSE			78.89	0.00		78.89-
524600 RENT EXPENSE-BUILDINGS	122,013.00	6,879.88	51,337.52	42.08		70,675.48
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	4,327.00		2,876.60	66.48		1,450.40
527200 REP & MAINT-MOTOR VEHICL	2,226.00		283.13	12.72		1,942.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
531100 OFFICE SUPPLIES EXPENSE	15,297.00	1,812.43	4,878.44	31.89		10,418.56
532100 NON-CAPITALIZED EQUIP PU			8,032.09	0.00		8,032.09-
533900 FOOD EXPENSE			11.01	0.00		11.01-
534700 ENG TECH & COMM SUP EXP	105,130.00	6,207.90	64,968.16	61.80		40,161.84
537100 LABORATORY SUP EXP			33,550.00	0.00		33,550.00-
538100 VEHICLE & EQUIP SUP EXP	627.00	409.17	1,272.43	202.94		645.43-
539100 INDIRECT COST ALLOWANCE	1,454,748.00	166,893.39	814,279.61	55.97		640,468.39
541100 ACCTG & AUDITING SERVICES	95,000.00	6,928.73	55,491.53	58.41		39,508.47
541700 LEGAL RELATED EXPENSE	6,876.00	4,273.27	21,940.48	319.09		15,064.48-
542100 SOS TEMP SERV - PERSONNEL	235,175.00	9,979.57	130,051.40	55.30		105,123.60
542200 TEMP SERV - OUTSIDE			857.31	0.00		857.31-
543200 IT CONSULTING-HW/SW SUPP			75.00	0.00		75.00-
545000 LABORATORY SERVICES	102,250.00		124,329.68	121.59		22,079.68-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
549200 JANITORIAL SERVICES	375.00	199.00	888.65	236.97		513.65-
554900 OTHER CONTRACTUAL SERVICES	22,233,842.02	852,429.22	5,153,317.06	23.18	5,031.16	17,075,493.80
555200 SOFTWARE - NEW PURCHASES	3,951.00		2,876.24	72.80	1,092.80	18.04-
556100 INSURANCE EXPENSE			1,288.25	0.00		1,288.25-
559100 OTHER OPERATING EXP	7,201.00	5,650.14-	5,336.79	74.11		1,864.21
Major Account 520000 Total	24,549,659.02	1,056,207.84	6,545,375.25	26.66	6,767.96	17,997,515.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,594.00	1,005.25	35,431.79	50.91		34,162.21
571900 MEALS-ONE DAY TRAVEL		10.68	164.50	0.00		164.50-
572100 COMMERCIAL TRANSPORTATIO	10,701.00	460.90	4,981.56	46.55		5,719.44
573100 STATE-OWNED TRANPORTAION	201,103.00	6,739.33	101,613.67	50.53		99,489.33
574500 PERSONAL VEHICLE MILEAGE	23,572.00	1,211.10	9,914.83	42.06		13,657.17
575100 MISC TRAVEL EXPENSE	1,003.00	63.34	1,379.78	137.57		376.78-
Major Account 570000 Total	305,973.00	9,490.60	153,486.13	50.16	0.00	152,486.87
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	74,387.45		50,659.49	68.10		23,727.96
Major Account 580000 Total	74,387.45	0.00	50,659.49	68.10	0.00	23,727.96
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,175,000.00	698,704.66	3,355,848.21	36.58		5,819,151.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
599100 OTHER GOVERNMENT AID	2,622,311.00	365,608.00	365,608.00	13.94		2,256,703.00
Major Account 590000 Total	11,797,311.00	1,064,312.66	3,721,456.21	31.54	0.00	8,075,854.79
BUDGETED EXPENDITURES TOTAL	43,599,758.47	2,876,973.34	14,091,560.00	32.32	6,767.96	29,501,430.51

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,955,492.19	576,926.84	1,461,175.20	29.49	1,356.22	3,492,960.77
2 CASH FUNDS	28,073,398.77	1,515,661.19	7,081,842.78	25.23		20,991,555.99
4 FEDERAL FUNDS	10,570,867.51	784,385.31	5,548,542.02	52.49	5,411.74	5,016,913.75
BUDGETED EXPENDITURES TOTAL	43,599,758.47	2,876,973.34	14,091,560.00	32.32	6,767.96	29,501,430.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		417,788.00-	4,825,045.02-	0.00		4,825,045.02
Major Account 460000 Total	0.00	417,788.00-	4,825,045.02-	0.00	0.00	4,825,045.02

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		995,318.51-	1,512,201.79-	0.00		1,512,201.79
475100 REGISTRATION / LICENSE F		1,193.00-	36,138.25-	0.00		36,138.25
475200 EXAMINATION FEES		7,355.00-	45,176.00-	0.00		45,176.00
476100 OTHER LIC PERM & FEES			178.00-	0.00		178.00
Major Account 470000 Total	0.00	1,003,866.51-	1,593,694.04-	0.00	0.00	1,593,694.04

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		30,726.66-	230,160.92-	0.00		230,160.92
485100 FINES FORFEITS & PENALTI		1,300.00-	4,424.50-	0.00		4,424.50
486500 MISCELLANEOUS ADJUSTMENT		170.00	1,017,978.60	0.00		1,017,978.60-
Major Account 480000 Total	0.00	31,856.66-	783,393.18	0.00	0.00	783,393.18-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT		150,000.00	1,700,000.00	0.00		1,700,000.00-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 490000 Total	0.00	150,000.00	1,700,000.00	0.00	0.00	1,700,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,303,511.17-</u>	<u>3,935,345.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,935,345.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			900.00	0.00		900.00-
2 CASH FUNDS		884,643.91-	909,160.06	0.00		909,160.06-
4 FEDERAL FUNDS		418,867.26-	4,845,405.94-	0.00		4,845,405.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,303,511.17-</u>	<u>3,935,345.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,935,345.88</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.83-	5.75-	0.00		5.75
486500 MISCELLANEOUS ADJUSTMENT			10,338.20	0.00		10,338.20-
Major Account 480000 Total	0.00	.83-	10,332.45	0.00	0.00	10,332.45-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.83-</u>	<u>10,332.45</u>	<u>0.00</u>	<u>0.00</u>	<u>10,332.45-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		.83-	10,332.45	0.00		10,332.45-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.83-</u>	<u>10,332.45</u>	<u>0.00</u>	<u>0.00</u>	<u>10,332.45-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	2,420,879.00	177,118.22	913,794.44	37.75		1,507,084.56
511300 OVERTIME PAYMENTS		183.50	1,565.92	0.00		1,565.92-
511400 ON CALL PAY	9,500.00			0.00		9,500.00
511800 COMPENSATORY TIME PAID		695.49	2,993.45	0.00		2,993.45-
512100 VACATION LEAVE EXPENSE		19,588.73	96,142.93	0.00		96,142.93-
512200 SICK LEAVE EXPENSE		11,079.09	46,765.06	0.00		46,765.06-
512300 HOLIDAY LEAVE EXPENSE		23,014.52	41,959.67	0.00		41,959.67-
512500 FUNERAL LEAVE EXPENSE		938.43	2,730.22	0.00		2,730.22-
Personal Services Subtotal	2,430,379.00	232,617.98	1,105,951.69	45.51	0.00	1,324,427.31
515100 RETIREMENT PLANS EXPENSE	181,279.00	17,418.39	82,428.75	45.47		98,850.25
515200 OASDI EXPENSE	185,185.00	17,058.73	79,933.44	43.16		105,251.56
515400 LIFE & ACCIDENT INS EXP	1,066.00	39.01	236.25	22.16		829.75
515500 HEALTH INSURANCE EXPENSE	421,133.00	24,040.62	152,464.55	36.20		268,668.45
Major Account 510000 Total	3,219,042.00	291,174.73	1,421,014.68	44.14	0.00	1,798,027.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,175.00	375.30	5,553.33	60.53		3,621.67
521200 COM EXPENSE - VOICE/DATA	176.00		15.80	8.98		160.20
521300 FREIGHT EXPENSE	250.00		8.00	3.20		242.00
521500 PUBLICATION & PRINT EXP	27,250.00	298.62	11,992.12	44.01		15,257.88
521900 AWARDS EXPENSE			67.00	0.00		67.00-
522100 DUES & SUBSCRIPTION EXP	10,126.00	1,200.00	8,137.75	80.36		1,988.25
522200 CONFERENCE REGISTRATION	13,525.00	4,635.03	19,288.73	142.62		5,763.73-
522500 EMPLOYEE MOVING EXPENSE			24.25	0.00		24.25-
523600 INTEREST EXPENSE			34.06	0.00		34.06-
524600 RENT EXPENSE-BUILDINGS	7,659.00	40.14	545.66	7.12		7,113.34
524700 RENT EXP-OTHER REAL PROP			283.88	0.00		283.88-
526100 REP & MAINT-REAL PROPERT	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	600.00		488.08	81.35		111.92
531100 OFFICE SUPPLIES EXPENSE	13,500.00	900.88	2,148.41	15.91		11,351.59
532100 NON-CAPITALIZED EQUIP PU			776.50	0.00		776.50-
533900 FOOD EXPENSE			142.25	0.00		142.25-
534700 ENG TECH & COMM SUP EXP	1,050.00	24.96	803.47	76.52		246.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	2,025.00		36.22	1.79		1,988.78
539100 INDIRECT COST ALLOWANCE	947,090.00	88,529.33	435,665.42	46.00		511,424.58
541700 LEGAL RELATED EXPENSE	2,400.00		3,100.62	129.19		700.62-
542100 SOS TEMP SERV - PERSONNEL	58,650.00	5,273.69	48,898.44	83.37		9,751.56
545000 LABORATORY SERVICES	750.00			0.00		750.00
549200 JANITORIAL SERVICES	50.00		10.50	21.00		39.50
554900 OTHER CONTRACTUAL SERVICES	8,308,952.66	1,228,623.44	1,527,660.20	18.39	2,206.32	6,779,086.14
555200 SOFTWARE - NEW PURCHASES	2,050.00		1,991.28	97.14		58.72
559100 OTHER OPERATING EXP	15,701.00	4,315.87-	4,230.60	26.94		11,470.40
Major Account 520000 Total	9,421,279.66	1,325,585.52	2,071,902.57	21.99	2,206.32	7,347,170.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,026.00	37.64-	7,640.26	23.13		25,385.74
571900 MEALS-ONE DAY TRAVEL			53.74	0.00		53.74-
572100 COMMERCIAL TRANSPORTATIO	15,425.00	1,035.40	2,978.85	19.31		12,446.15
573100 STATE-OWNED TRANPORTAION	47,759.00	2,456.01	18,949.69	39.68		28,809.31
574500 PERSONAL VEHICLE MILEAGE	10,950.00		4,021.73	36.73		6,928.27
575100 MISC TRAVEL EXPENSE	1,127.00	25.16	638.05	56.61		488.95
Major Account 570000 Total	108,287.00	3,478.93	34,282.32	31.66	0.00	74,004.68
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,661,400.00	524,530.00	2,791,625.32	32.23		5,869,774.68
Major Account 590000 Total	8,661,400.00	524,530.00	2,791,625.32	32.23	0.00	5,869,774.68
BUDGETED EXPENDITURES TOTAL	21,410,008.66	2,144,769.18	6,318,824.89	29.51	2,206.32	15,088,977.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,849,668.37	13,036.11	78,853.77	2.05		3,770,814.60
2 CASH FUNDS	14,857,849.54	1,992,249.07	5,349,089.53	36.00	138.58	9,508,621.43
4 FEDERAL FUNDS	2,702,490.75	139,484.00	890,881.59	32.97	2,067.74	1,809,541.42
BUDGETED EXPENDITURES TOTAL	21,410,008.66	2,144,769.18	6,318,824.89	29.51	2,206.32	15,088,977.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
461100 OPERATING FED GRANTS & C		76,233.24-	841,207.59-	0.00		841,207.59
Major Account 460000 Total	0.00	76,233.24-	841,207.59-	0.00	0.00	841,207.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,379.00-	29,269.00-	0.00		29,269.00
474100 GENERAL BUSINESS FEES		9,332.95-	1,623,656.17-	0.00		1,623,656.17
Major Account 470000 Total	0.00	22,711.95-	1,652,925.17-	0.00	0.00	1,652,925.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,988.10-	127,338.14-	0.00		127,338.14
485100 FINES FORFEITS & PENALTI		1,176,683.19-	1,176,683.19-	0.00		1,176,683.19
486500 MISCELLANEOUS ADJUSTMENT		4,157.00-	74,374.09-	0.00		74,374.09
Major Account 480000 Total	0.00	1,201,828.29-	1,378,395.42-	0.00	0.00	1,378,395.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,064,686.00	1,064,686.00	0.00		1,064,686.00-
Major Account 490000 Total	0.00	1,064,686.00	1,064,686.00	0.00	0.00	1,064,686.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>236,087.48-</u>	<u>2,807,842.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,807,842.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		159,081.58-	1,962,708.38-	0.00		1,962,708.38
4 FEDERAL FUNDS		77,005.90-	845,133.80-	0.00		845,133.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>236,087.48-</u>	<u>2,807,842.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,807,842.18</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.48-	24.02-	0.00		24.02
Major Account 480000 Total	0.00	3.48-	24.02-	0.00	0.00	24.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
UNBUDGETED REVENUE TOTAL	0.00	3.48-	24.02-	0.00	0.00	24.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.48-	24.02-	0.00		24.02
UNBUDGETED REVENUE TOTAL	0.00	3.48-	24.02-	0.00	0.00	24.02

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	2,092,552.00	180,764.01	886,679.67	42.37		1,205,872.33
511300 OVERTIME PAYMENTS			2,944.98	0.00		2,944.98-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		353.30	2,923.16	0.00		2,923.16-
512100 VACATION LEAVE EXPENSE		12,034.56	85,238.45	0.00		85,238.45-
512200 SICK LEAVE EXPENSE		10,623.66	53,793.69	0.00		53,793.69-
512300 HOLIDAY LEAVE EXPENSE		22,935.19	40,485.22	0.00		40,485.22-
512400 MILITARY LEAVE EXPENSE			5,284.48	0.00		5,284.48-
512500 FUNERAL LEAVE EXPENSE		1,031.68	3,021.57	0.00		3,021.57-
512600 CIVIL LEAVE EXPENSE			161.66	0.00		161.66-
Personal Services Subtotal	2,092,552.00	227,742.40	1,080,782.88	51.65	0.00	1,011,769.12
515100 RETIREMENT PLANS EXPENSE	156,701.00	17,053.27	79,803.27	50.93		76,897.73
515200 OASDI EXPENSE	160,082.00	16,667.45	78,020.95	48.74		82,061.05
515400 LIFE & ACCIDENT INS EXP	975.00	40.47	239.02	24.51		735.98
515500 HEALTH INSURANCE EXPENSE	363,721.00	22,038.28	135,903.72	37.36		227,817.28
516400 UNEMPLOYM COMP INS EXP			924.00	0.00		924.00-
Major Account 510000 Total	2,774,031.00	283,541.87	1,375,673.84	49.59	0.00	1,398,357.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,700.00	700.56	4,028.89	52.32		3,671.11
521200 COM EXPENSE - VOICE/DATA	25.00		19.90	79.60		5.10
521300 FREIGHT EXPENSE	1,025.00		901.08	87.91	290.00	166.08-
521500 PUBLICATION & PRINT EXP	38,325.00	903.92	9,707.48	25.33		28,617.52
521900 AWARDS EXPENSE			35.35	0.00		35.35-
522100 DUES & SUBSCRIPTION EXP	3,100.00	355.00	445.00	14.35		2,655.00
522200 CONFERENCE REGISTRATION	12,875.00	2,933.28	4,556.58	35.39		8,318.42
522500 EMPLOYEE MOVING EXPENSE			8.06	0.00		8.06-
523100 UTILITIES EXPENSE	3,000.00	93.14	1,091.16	36.37		1,908.84
523600 INTEREST EXPENSE			37.90	0.00		37.90-
524600 RENT EXPENSE-BUILDINGS	1,833.00	128.45	435.05	23.73		1,397.95
524700 RENT EXP-OTHER REAL PROP			766.20	0.00		766.20-
525500 RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
526100 REP & MAINT-REAL PROPERT	50.00			0.00		50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527200 REP & MAINT-MOTOR VEHICL	725.00		52.50	7.24		672.50
527800 REP & MAINT-OTHER PROPER	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	3,701.00	206.69	1,395.46	37.70		2,305.54
532100 NON-CAPITALIZED EQUIP PU		650.00	1,640.50	0.00		1,640.50-
533900 FOOD EXPENSE			44.55	0.00		44.55-
534700 ENG TECH & COMM SUP EXP	31,150.00	244.96	6,935.61	22.27		24,214.39
537100 LABORATORY SUP EXP	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUP EXP			113.57	0.00		113.57-
539100 INDIRECT COST ALLOWANCE	816,640.00	91,327.88	450,722.06	55.19		365,917.94
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	1,350.00	82.00-	124.36	9.21		1,225.64
542100 SOS TEMP SERV - PERSONNEL	8,350.00	3,108.34	15,568.73	186.45		7,218.73-
545000 LABORATORY SERVICES	60,175.00		2,752.47	4.57		57,422.53
549200 JANITORIAL SERVICES	100.00		59.85	59.85		40.15
554900 OTHER CONTRACTUAL SERVICES	2,023,250.51	49,096.31	296,245.93	14.64	.02	1,727,004.56
555200 SOFTWARE - NEW PURCHASES	1,076.00		789.70	73.39		286.30
559100 OTHER OPERATING EXP	800.00	6.50	711.65	88.96		88.35
Major Account 520000 Total	3,016,925.51	149,673.03	799,189.59	26.49	290.02	2,217,445.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,450.00	483.93	9,792.16	41.76		13,657.84
571900 MEALS-ONE DAY TRAVEL		4.99	23.96	0.00		23.96-
572100 COMMERCIAL TRANSPORTATIO	5,875.00	1,055.00	2,628.89	44.75		3,246.11
573100 STATE-OWNED TRANSPORTAION	51,384.00	2,155.97	19,430.10	37.81		31,953.90
574500 PERSONAL VEHICLE MILEAGE	5,650.00	50.60	1,157.32	20.48		4,492.68
575100 MISC TRAVEL EXPENSE	1,001.00	8.90	532.36	53.18		468.64
Major Account 570000 Total	87,360.00	3,759.39	33,564.79	38.42	0.00	53,795.21
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			5,990.00	0.00	12,690.00	18,680.00-
Major Account 580000 Total	0.00	0.00	5,990.00	0.00	12,690.00	18,680.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,000.00		67,733.39	25.56		197,266.61
Major Account 590000 Total	265,000.00	0.00	67,733.39	25.56	0.00	197,266.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 EXPENDITURES TOTAL	<u>6,143,316.51</u>	<u>436,974.29</u>	<u>2,282,151.61</u>	<u>37.15</u>	<u>12,980.02</u>	<u>3,848,184.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>656,399.75</u>	<u>25,223.66</u>	<u>121,864.44</u>	<u>18.57</u>		<u>534,535.31</u>
2 CASH FUNDS	<u>4,191,983.46</u>	<u>297,352.88</u>	<u>1,483,984.73</u>	<u>35.40</u>		<u>2,707,998.73</u>
4 FEDERAL FUNDS	<u>1,294,933.30</u>	<u>114,397.75</u>	<u>676,302.44</u>	<u>52.23</u>	<u>12,980.02</u>	<u>605,650.84</u>
BUDGETED EXPENDITURES TOTAL	<u>6,143,316.51</u>	<u>436,974.29</u>	<u>2,282,151.61</u>	<u>37.15</u>	<u>12,980.02</u>	<u>3,848,184.88</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>30,873.00-</u>	<u>555,857.00-</u>	<u>0.00</u>		<u>555,857.00</u>
Major Account 460000 Total	<u>0.00</u>	<u>30,873.00-</u>	<u>555,857.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,857.00</u>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		<u>3,750.00-</u>	<u>237,612.41-</u>	<u>0.00</u>		<u>237,612.41</u>
Major Account 470000 Total	<u>0.00</u>	<u>3,750.00-</u>	<u>237,612.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,612.41</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>4,825.64-</u>	<u>37,521.39-</u>	<u>0.00</u>		<u>37,521.39</u>
485100 FINES FORFEITS & PENALTI			<u>1,656.64-</u>	<u>0.00</u>		<u>1,656.64</u>
486500 MISCELLANEOUS ADJUSTMENT			<u>588.00-</u>	<u>0.00</u>		<u>588.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>4,825.64-</u>	<u>39,766.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,766.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,448.64-</u>	<u>833,235.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>833,235.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>8,283.90-</u>	<u>275,402.00-</u>	<u>0.00</u>		<u>275,402.00</u>
4 FEDERAL FUNDS		<u>31,164.74-</u>	<u>557,833.44-</u>	<u>0.00</u>		<u>557,833.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,448.64-</u>	<u>833,235.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>833,235.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		27,247,010.31	164,151,288.19	0.00		164,151,288.19-
521601 OMAHA ANNUITIES & SINGLE SUMS		72,700.88	501,898.67	0.00		501,898.67-
521602 OMAHA APPROPRIATIONS			3,769,811.00	0.00		3,769,811.00-
521608 PATROL DROP PAYMENTS		121,631.53	98,844.90	0.00		98,844.90-
559100 OTHER OPERATING EXP		32,494.48	707,650.29	0.00		707,650.29-
559108 INVESTMENT EXPENSES - DROP			1,306.91	0.00		1,306.91-
559198 INVESTMENT EXPENSES		2,727,423.82	3,788,469.89	0.00		3,788,469.89-
559200 RET PAYS-NPERS ONLY		1,149,135.77	21,297,847.15	0.00		21,297,847.15-
559201 RETIREMENT PAYS - HARTFORD			1,651,352.08	0.00		1,651,352.08-
Major Account 520000 Total	0.00	31,350,396.79	195,968,469.08	0.00	0.00	195,968,469.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,350,396.79	195,968,469.08	0.00	0.00	195,968,469.08-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,350,396.79	195,968,469.08	0.00		195,968,469.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,350,396.79	195,968,469.08	0.00	0.00	195,968,469.08-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,684,274.93-	31,425,716.79-	0.00		31,425,716.79
481108 INVESTMENT INCOME - DROP			6,380.82-	0.00		6,380.82
481200 GAIN OR LOSS-SALE OF INV		506,382,403.33-	584,977,830.30-	0.00		584,977,830.30
481201 G/L SALE OF INVEST - HARTFORD			7,088,987.39-	0.00		7,088,987.39
481208 GAIN/LOSS SALE INVEST - DROP			52,375.47-	0.00		52,375.47
486200 CONTRIBUTIONS		27,631,055.11-	154,175,857.04-	0.00		154,175,857.04
486201 CONTRIBUTIONS - HARTFORD			132,728.91-	0.00		132,728.91
486202 ROLLOVER CONTRIBUTIONS		1,602.76-	26,881.80-	0.00		26,881.80
486203 STATE APPROPRIATIONS			25,589,490.00-	0.00		25,589,490.00
486205 DIST & COUNTY COURT FEES		263,398.15-	1,781,483.83-	0.00		1,781,483.83
486206 SUPREME COURT FEES		8,279.00-	41,081.00-	0.00		41,081.00
486500 MISCELLANEOUS ADJUSTMENT			53.87	0.00		53.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
486501 ANNUITY PMT CANCELLATION			35,921.15-	0.00		35,921.15
Major Account 480000 Total	0.00	554,971,013.28-	805,334,680.63-	0.00	0.00	805,334,680.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,000,000.00-	53,000,000.00-	0.00		53,000,000.00
493200 OPERATING TRANSFERS OUT		3,378,000.00	55,686,877.62	0.00		55,686,877.62-
Major Account 490000 Total	0.00	378,000.00	2,686,877.62	0.00	0.00	2,686,877.62-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>554,593,013.28-</u>	<u>802,647,803.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>802,647,803.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>554,593,013.28-</u>	<u>802,647,803.01-</u>	<u>0.00</u>		<u>802,647,803.01</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>554,593,013.28-</u>	<u>802,647,803.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>802,647,803.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	2,071,194.00	166,400.07	845,031.01	40.80		1,226,162.99
511300 OVERTIME PAYMENTS	31,441.00		1,765.44	5.62		29,675.56
511700 EMPLOYEE BONUSES	600.00		600.00	100.00		
511800 COMPENSATORY TIME PAID	7,000.00	29.97	479.41	6.85		6,520.59
512100 VACATION LEAVE EXPENSE		19,311.45	82,804.83	0.00		82,804.83-
512200 SICK LEAVE EXPENSE		11,145.02	49,133.67	0.00		49,133.67-
512300 HOLIDAY LEAVE EXPENSE		22,002.67	43,798.63	0.00		43,798.63-
512500 FUNERAL LEAVE EXPENSE		718.27	831.91	0.00		831.91-
Personal Services Subtotal	2,110,235.00	219,607.45	1,024,444.90	48.55	0.00	1,085,790.10
515100 RETIREMENT PLANS EXPENSE	133,228.00	16,444.10	76,709.88	57.58		56,518.12
515200 OASDI EXPENSE	183,710.00	15,619.35	71,291.21	38.81		112,418.79
515400 LIFE & ACCIDENT INS EXP	1,555.00	50.00	300.00	19.29		1,255.00
515500 HEALTH INSURANCE EXPENSE	361,272.00	31,338.40	187,483.32	51.90		173,788.68
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		750.00	100.00		
516400 UNEMPLOYM COMP INS EXP	10,000.00		876.00	8.76		9,124.00
516500 WORKERS COMP PREMIUMS	17,663.00		17,663.00	100.00		
Major Account 510000 Total	2,821,413.00	283,059.30	1,379,518.31	48.89	0.00	1,441,894.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	159,749.00		44,075.46	27.59		115,673.54
521200 COM EXPENSE - VOICE/DATA	59,360.00	6,600.83	31,805.76	53.58		27,554.24
521300 FREIGHT EXPENSE	1,139.00	24.07	221.37	19.44		917.63
521400 DATA PROCESSING EXPENSE	35,000.00	265.00	3,875.35	11.07		31,124.65
521500 PUBLICATION & PRINT EXP	70,000.00	443.92	33,866.26	48.38		36,133.74
521900 AWARDS EXPENSE	700.00		661.53	94.50		38.47
522100 DUES & SUBSCRIPTION EXP	3,700.00	390.00	1,198.00	32.38		2,502.00
522200 CONFERENCE REGISTRATION	9,505.00		1,880.00	19.78		7,625.00
524600 RENT EXPENSE-BUILDINGS	158,436.00	13,089.66	78,537.96	49.57		79,898.04
524700 RENT EXP-OTHER REAL PROP	9,500.00	100.00	900.00	9.47		8,600.00
525100 RENT EXP-OFFICE EQUIP	700.00		233.00	33.29		467.00
525200 RENT EXP-DATA PROC EQUIP	500.00		504.00	100.80		4.00-
526100 REP & MAINT-REAL PROPERT	1,360.00		936.00	68.82		424.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
527100 REP & MAINT-OFFICE EQUIP	1,360.00		121.00	8.90		1,239.00
527400 REP & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	30,205.00	819.12	13,168.92	43.60		17,036.08
532100 NON-CAPITALIZED EQUIP PU	20,000.00		3,987.88	19.94		16,012.12
533900 FOOD EXPENSE	14,000.00	276.31	9,709.61	69.35		4,290.39
534600 ED & RECREATIONAL SUP EX	15,000.00	574.75	6,686.34	44.58		8,313.66
539300 THIRD PARTY REIMB			25.60	0.00		25.60
541100 ACCTG & AUDITING SERVICES	168,515.00		60,948.00	36.17		107,567.00
541101 INTERNAL AUDIT TESTING	2,000.00			0.00		2,000.00
541500 LEGAL SERVICES EXPENSE	4,875.00			0.00		4,875.00
541700 LEGAL RELATED EXPENSE	27,342.00	1,620.00	2,020.00	7.39		25,322.00
542100 SOS TEMP SERV - PERSONNEL	20,000.00	1,033.37	11,980.72	59.90		8,019.28
543100 IT CONSULTING-APPLICATIONS	100,000.00		37,399.00	37.40		62,601.00
543500 MGT CONSULTANT SERVICES	225,000.00	34,587.00	122,824.00	54.59		102,176.00
544100 PHYSICIAN SERVICES	20,000.00	520.00	5,761.40	28.81		14,238.60
547100 EDUCATIONAL SERVICES	20,000.00		2,299.60	11.50		17,700.40
554900 OTHER CONTRACTUAL SERVICES	58,057.00	6,607.94	13,587.94	23.40	8,882.83	35,586.23
555100 DATA PROC SOFTW LIC FEE	202,415.00	132,000.00	331,840.47	163.94		129,425.47-
555200 SOFTWARE - NEW PURCHASES	537,322.00	7,601.04	9,188.36	1.71	2,839.18	525,294.46
556100 INSURANCE EXPENSE	1,500.00	25.03	1,064.53	70.97		435.47
556300 SURETY & NOTARY BONDS	200.00		161.92	80.96		38.08
559100 OTHER OPERATING EXP	6,000.00		2,228.15	37.14		3,771.85
Major Account 520000 Total	1,985,440.00	206,578.04	833,646.93	41.99	11,722.01	1,140,071.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	76.52	6,476.76	43.18		8,523.24
572100 COMMERCIAL TRANSPORTATIO	5,000.00		918.80	18.38		4,081.20
573100 STATE-OWNED TRANSPORTAION	3,650.00	531.50	2,602.40	71.30		1,047.60
574500 PERSONAL VEHICLE MILEAGE	500.00		129.26	25.85		370.74
575100 MISC TRAVEL EXPENSE	475.00	16.00	351.80	74.06		123.20
Major Account 570000 Total	24,625.00	624.02	10,479.02	42.55	0.00	14,145.98
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00			0.00		20,000.00
587400 MASTER LEASE	2,030,639.00	119,026.18	983,066.18	48.41		1,047,572.82
587500 IMPROVEMENTS TO BUILDINGS-ML	1,644,197.00		600,997.33	36.55		1,043,199.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 580000 Total	3,696,836.00	119,026.18	1,584,063.51	42.85	0.00	2,112,772.49
BUDGETED EXPENDITURES TOTAL	<u>8,528,314.00</u>	<u>609,287.54</u>	<u>3,807,707.77</u>	<u>44.65</u>	<u>11,722.01</u>	<u>4,708,884.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,528,314.00	609,287.54	3,807,707.77	44.65	11,722.01	4,708,884.22
BUDGETED EXPENDITURES TOTAL	<u>8,528,314.00</u>	<u>609,287.54</u>	<u>3,807,707.77</u>	<u>44.65</u>	<u>11,722.01</u>	<u>4,708,884.22</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,815.56-	34,180.11-	0.00		34,180.11
484500 REIMB NON-GOVT SOURCES		144,450.34-	588,393.69-	0.00		588,393.69
484501 EARLY PLANNING SEMINAR		120.00	2,380.00-	0.00		2,380.00
484502 PRERETIREMENT PLANNING SEMINAR		220.00-	13,580.00-	0.00		13,580.00
484504 FEES CHARGED TO MEMBERS		49,670.01	405,947.76-	0.00		405,947.76
484508 FEES FROM DROP MEMBERS		184.23	1,615.84-	0.00		1,615.84
484509 ADMIN PROCESSING FEE PENALTY		29,132.39-	60,671.67-	0.00		60,671.67
Major Account 480000 Total	0.00	128,644.05-	1,106,769.07-	0.00	0.00	1,106,769.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		378,000.00-	2,701,877.62-	0.00		2,701,877.62
493200 OPERATING TRANSFERS OUT		6,000.00	21,000.00	0.00		21,000.00-
Major Account 490000 Total	0.00	372,000.00-	2,680,877.62-	0.00	0.00	2,680,877.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,644.05-</u>	<u>3,787,646.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,787,646.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		500,644.05-	3,787,646.69-	0.00		3,787,646.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,644.05-</u>	<u>3,787,646.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,787,646.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	7,150.00	200.00	2,000.00	27.97		5,150.00
Personal Services Subtotal	7,150.00	200.00	2,000.00	27.97	0.00	5,150.00
515100 RETIREMENT PLANS EXPENSE	50.00		14.96	29.92		35.04
515200 OASDI EXPENSE	352.00	15.31	152.99	43.46		199.01
Major Account 510000 Total	7,552.00	215.31	2,167.95	28.71	0.00	5,384.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	467.00		266.93	57.16		200.07
521500 PUBLICATION & PRINT EXP	2,086.00	36.63	239.72	11.49		1,846.28
522100 DUES & SUBSCRIPTION EXP	1,289.00			0.00		1,289.00
522200 CONFERENCE REGISTRATION	5,515.00		800.00	14.51		4,715.00
524700 RENT EXP-OTHER REAL PROP	250.00	242.00	467.00	186.80		217.00-
525100 RENT EXP-OFFICE EQUIP		66.55	66.55	0.00		66.55-
531100 OFFICE SUPPLIES EXPENSE	58.00		12.77	22.02		45.23
532100 NON-CAPITALIZED EQUIP PU	500.00	475.00	923.95	184.79		423.95-
533900 FOOD EXPENSE	2,764.00	404.99	1,084.42	39.23		1,679.58
534600 ED & RECREATIONAL SUP EX	175.00		153.28	87.59		21.72
547100 EDUCATIONAL SERVICES	2,140.00			0.00		2,140.00
Major Account 520000 Total	15,244.00	1,225.17	4,014.62	26.34	0.00	11,229.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,245.00		1,182.93	10.52		10,062.07
571900 MEALS-ONE DAY TRAVEL	67.00			0.00		67.00
572100 COMMERCIAL TRANSPORTATIO	3,402.00		686.90	20.19		2,715.10
574500 PERSONAL VEHICLE MILEAGE	10,344.00		1,831.50	17.71		8,512.50
575100 MISC TRAVEL EXPENSE	1,249.00		176.56	14.14		1,072.44
Major Account 570000 Total	26,307.00	0.00	3,877.89	14.74	0.00	22,429.11
BUDGETED EXPENDITURES TOTAL	49,103.00	1,440.48	10,060.46	20.49	0.00	39,042.54

SUMMARY BY FUND TYPE - EXPENDITURES

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 1376

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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	49,103.00	1,440.48	10,060.46	20.49		39,042.54
BUDGETED EXPENDITURES TOTAL	49,103.00	1,440.48	10,060.46	20.49	0.00	39,042.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	25,589,490.00		25,589,490.00	100.00		
Major Account 590000 Total	25,589,490.00	0.00	25,589,490.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>25,589,490.00</u>	<u>0.00</u>	<u>25,589,490.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>25,589,490.00</u>		<u>25,589,490.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>25,589,490.00</u>	<u>0.00</u>	<u>25,589,490.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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		710,703.41	3,932,004.52	0.00		3,932,004.52-
559100 OTHER OPERATING EXP			639,816.80	0.00		639,816.80-
559200 RET PAYS-NPERS ONLY		10,035.54	13,752,252.30	0.00		13,752,252.30-
Major Account 520000 Total	0.00	720,738.95	18,324,073.62	0.00	0.00	18,324,073.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	720,738.95	18,324,073.62	0.00	0.00	18,324,073.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		720,738.95	18,324,073.62	0.00		18,324,073.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	720,738.95	18,324,073.62	0.00	0.00	18,324,073.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		422.83-	3,087,383.12-	0.00		3,087,383.12
481101 INVESTMENT INCOME - AMERITAS			4.69-	0.00		4.69
481200 GAIN OR LOSS-SALE OF INV		24,088.38-	117,218,332.83-	0.00		117,218,332.83
484500 REIMB NON-GOVT SOURCES		638,000.00-	3,930,000.00-	0.00		3,930,000.00
486200 CONTRIBUTIONS			31,342,833.05-	0.00		31,342,833.05
486501 REINSTATED FORFEITURES			581.36-	0.00		581.36
Major Account 480000 Total	0.00	662,511.21-	155,579,135.05-	0.00	0.00	155,579,135.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		6,000.00-	21,000.00-	0.00		21,000.00
493200 OPERATING TRANSFERS OUT			15,000.00	0.00		15,000.00-
Major Account 490000 Total	0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00
UNBUDGETED REVENUE TOTAL	0.00	668,511.21-	155,585,135.05-	0.00	0.00	155,585,135.05

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
6 TRUST FUNDS		668,511.21-	155,585,135.05-	0.00		155,585,135.05
UNBUDGETED REVENUE TOTAL	0.00	668,511.21-	155,585,135.05-	0.00	0.00	155,585,135.05

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	35,860.24	2,613.37	14,089.05	39.29		21,771.19
511300 OVERTIME PAYMENTS			434.68	0.00		434.68-
511800 COMPENSATORY TIME PAID		103.11	232.88	0.00		232.88-
512100 VACATION LEAVE EXPENSE		142.22	568.89	0.00		568.89-
512200 SICK LEAVE EXPENSE		213.34	355.56	0.00		355.56-
512300 HOLIDAY LEAVE EXPENSE		341.34	682.68	0.00		682.68-
Personal Services Subtotal	35,860.24	3,413.38	16,363.74	45.63	0.00	19,496.50
515100 RETIREMENT PLANS EXPENSE	2,546.71	255.57	1,227.93	48.22		1,318.78
515200 OASDI EXPENSE	2,595.00	242.30	1,138.92	43.89		1,456.08
515400 LIFE & ACCIDENT INS EXP	14.00	.80	4.80	34.29		9.20
515500 HEALTH INSURANCE EXPENSE	3,745.00	366.06	2,196.36	58.65		1,548.64
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	176.00			0.00		176.00
516500 WORKERS COMP PREMIUMS			264.00	0.00		264.00-
Major Account 510000 Total	46,936.95	4,278.11	21,195.75	45.16	0.00	25,741.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	833.29	30.77	200.04	24.01		633.25
521200 COM EXPENSE - VOICE/DATA	2,073.39	100.87	737.36	35.56		1,336.03
521290 COM EXPENSE - DATA ONLY		.44	3.05	0.00		3.05-
521300 FREIGHT EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	100.00		73.62	73.62		26.38
521500 PUBLICATION & PRINT EXP	29,636.18	821.95	15,726.28	53.06	13,500.00	409.90
521900 AWARDS EXPENSE	100.00		3,000.00	3000.00		2,900.00-
522100 DUES & SUBSCRIPTION EXP	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	1,100.00			0.00		1,100.00
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	1,116.47	11.76	313.53	28.08		802.94
533900 FOOD EXPENSE	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES			10.00	0.00		10.00-
541100 ACCTG & AUDITING SERVICES	6,692.87	348.39	2,546.02	38.04		4,146.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
554900 OTHER CONTRACTUAL SERVICES	253,158.13	179.56	83,120.09	32.83		170,038.04
559100 OTHER OPERATING EXP	200.00		246.00	123.00		46.00-
Major Account 520000 Total	299,010.33	1,493.74	105,975.99	35.44	13,500.00	179,534.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,500.00		2,250.56	14.52		13,249.44
571600 MEALS-NOT TRAVEL STATUS	1,102.05	116.12	919.40	83.43		182.65
572100 COMMERCIAL TRANSPORTATIO	20,000.00			0.00		20,000.00
573100 STATE-OWNED TRANPORTAION	500.00		609.72	121.94		109.72-
574500 PERSONAL VEHICLE MILEAGE	6,022.14		2,683.97	44.57		3,338.17
574600 CONTRACTUAL SERV - TRAVEL EXP			1,260.00	0.00		1,260.00-
575100 MISC TRAVEL EXPENSE	1,100.00			0.00		1,100.00
Major Account 570000 Total	44,224.19	116.12	7,723.65	17.46	0.00	36,500.54
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	393,171.47	5,887.97	134,895.39	34.31	13,500.00	244,776.08

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	393,171.47	5,887.97	134,895.39	34.31	13,500.00	244,776.08
BUDGETED EXPENDITURES TOTAL	393,171.47	5,887.97	134,895.39	34.31	13,500.00	244,776.08

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454661 BEAN TAX 04 CROP		1,494.28-	120,342.98-	0.00		120,342.98
454663 REFUND-GROWER			5,272.70	0.00		5,272.70-
Major Account 450000 Total	0.00	1,494.28-	115,070.28-	0.00	0.00	115,070.28

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
481100 INVESTMENT INCOME		574.42-	3,872.32-	0.00		3,872.32
484500 REIMB NON-GOVT SOURCES		2,520.10-	2,750.10-	0.00		2,750.10
Major Account 480000 Total	0.00	3,094.52-	6,622.42-	0.00	0.00	6,622.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,588.80-</u>	<u>121,692.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,692.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,588.80-	121,692.70-	0.00		121,692.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,588.80-</u>	<u>121,692.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,692.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	382,795.14	26,891.35	147,657.66	38.57		235,137.48
511600 PER DIEM PAYMENTS	5,550.00	300.00	2,100.00	37.84		3,450.00
512100 VACATION LEAVE EXPENSE		5,629.21	15,130.29	0.00		15,130.29-
512200 SICK LEAVE EXPENSE		5,192.41	11,837.16	0.00		11,837.16-
512300 HOLIDAY LEAVE EXPENSE		4,190.33	8,126.76	0.00		8,126.76-
Personal Services Subtotal	388,345.14	42,203.30	184,851.87	47.60	0.00	203,493.27
515100 RETIREMENT PLANS EXPENSE	30,180.00	3,137.70	13,684.38	45.34		16,495.62
515200 OASDI EXPENSE	30,758.00	3,002.56	12,905.47	41.96		17,852.53
515400 LIFE & ACCIDENT INS EXP	206.00	8.00	45.00	21.84		161.00
515500 HEALTH INSURANCE EXPENSE	94,146.00	6,449.14	38,694.84	41.10		55,451.16
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	3,096.00		3,096.00	100.00		
Major Account 510000 Total	546,851.14	54,800.70	253,397.56	46.34	0.00	293,453.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,373.48	517.60	1,598.60	25.08		4,774.88
521200 COM EXPENSE - VOICE/DATA	5,485.00	477.48	2,564.84	46.76		2,920.16
521500 PUBLICATION & PRINT EXP	12,000.03		5,197.77	43.31		6,802.26
521900 AWARDS EXPENSE	325.00			0.00		325.00
522100 DUES & SUBSCRIPTION EXP	6,794.00	308.70	2,223.70	32.73		4,570.30
522200 CONFERENCE REGISTRATION	1,800.00		580.00	32.22		1,220.00
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	6,667.90		529.89	7.95		6,138.01
532100 NON-CAPITALIZED EQUIP PU	4,181.00		1,181.00	28.25		3,000.00
541100 ACCTG & AUDITING SERVICES	1,203.00		1,203.00	100.00		
541500 LEGAL SERVICES EXPENSE	4,000.00			0.00		4,000.00
541700 LEGAL RELATED EXPENSE	10,000.00		79.00-	.79-		10,079.00
543100 IT CONSULTING-APPLICATIONS	17,109.38	137.50	550.00	3.21		16,559.38
554900 OTHER CONTRACTUAL SERVICES	12,353.17		160.00	1.30		12,193.17
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE			18.40	0.00		18.40-
559100 OTHER OPERATING EXP			52.00	0.00		52.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 520000 Total	89,591.96	1,441.28	15,780.20	17.61	0.00	73,811.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	502.77	647.70	12.95		4,352.30
572100 COMMERCIAL TRANSPORTATIO	2,900.00	167.05	382.35	13.18		2,517.65
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	357.50	1,864.50	37.29		3,135.50
575100 MISC TRAVEL EXPENSE		44.69	44.69	0.00		44.69-
Major Account 570000 Total	13,400.00	1,072.01	2,939.24	21.93	0.00	10,460.76
BUDGETED EXPENDITURES TOTAL	<u>649,843.10</u>	<u>57,313.99</u>	<u>272,117.00</u>	<u>41.87</u>	<u>0.00</u>	<u>377,726.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>451,979.45</u>	<u>38,974.12</u>	<u>187,038.12</u>	<u>41.38</u>		<u>264,941.33</u>
2 CASH FUNDS	<u>197,863.65</u>	<u>18,339.87</u>	<u>85,078.88</u>	<u>43.00</u>		<u>112,784.77</u>
BUDGETED EXPENDITURES TOTAL	<u>649,843.10</u>	<u>57,313.99</u>	<u>272,117.00</u>	<u>41.87</u>	<u>0.00</u>	<u>377,726.10</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	111,000.00-	44,486.25-	45,408.75-	40.91		65,591.25-
475100 REGISTRATION / LICENSE F	8,000.00-	100.00-	2,000.00-	25.00		6,000.00-
Major Account 470000 Total	119,000.00-	44,586.25-	47,408.75-	39.84	0.00	71,591.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,500.00-	443.70-	3,616.45-	34.44		6,883.55-
484541 XEROX COPIES	400.00-	11.40-	170.85-	42.71		229.15-
484542 PUBLICATIONS	25.00-			0.00		25.00-
Major Account 480000 Total	10,925.00-	455.10-	3,787.30-	34.67	0.00	7,137.70-
BUDGETED REVENUE TOTAL	<u>129,925.00-</u>	<u>45,041.35-</u>	<u>51,196.05-</u>	<u>39.40</u>	<u>0.00</u>	<u>78,728.95-</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2009
 As of 12/31/09

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>
2 CASH FUNDS	129,925.00-	45,041.35-	51,196.05-	39.40		78,728.95-
BUDGETED REVENUE TOTAL	129,925.00-	45,041.35-	51,196.05-	39.40	0.00	78,728.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 087 NE ACTABTY & DISCL COMM
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	841,914.00			0.00		841,914.00
Major Account 590000 Total	841,914.00	0.00	0.00	0.00	0.00	841,914.00
BUDGETED EXPENDITURES TOTAL	<u>841,914.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>841,914.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>841,914.00</u>			<u>0.00</u>		<u>841,914.00</u>
BUDGETED EXPENDITURES TOTAL	<u>841,914.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>841,914.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	1,764.76-	12,049.44-	40.16		17,950.56-
485121 LATE FILING FEES	63,000.00-	1,725.00-	15,681.87-	24.89		47,318.13-
485129 INTEREST	400.00-		.67-	.17		399.33-
485191 CIVIL PENALTIES	1,000.00-	800.00-	2,750.00-	275.00		1,750.00
486221 CFLA DONATION	12,000.00-			0.00		12,000.00-
Major Account 480000 Total	106,400.00-	4,289.76-	30,481.98-	28.65	0.00	75,918.02-
BUDGETED REVENUE TOTAL	<u>106,400.00-</u>	<u>4,289.76-</u>	<u>30,481.98-</u>	<u>28.65</u>	<u>0.00</u>	<u>75,918.02-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>106,400.00-</u>	<u>4,289.76-</u>	<u>30,481.98-</u>	<u>28.65</u>		<u>75,918.02-</u>
BUDGETED REVENUE TOTAL	<u>106,400.00-</u>	<u>4,289.76-</u>	<u>30,481.98-</u>	<u>28.65</u>	<u>0.00</u>	<u>75,918.02-</u>

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	373,877.55	32,508.81	142,557.48	38.13		231,320.07
511200 TEMPORARY SALARIES-WAGE	1,652.00	768.00	9,406.86	569.42		7,754.86-
511300 OVERTIME PAYMENTS		436.91	4,311.32	0.00		4,311.32-
511600 PER DIEM PAYMENTS	31,969.00	250.00	4,525.00	14.15		27,444.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		4,428.26	20,371.45	0.00		20,371.45-
512200 SICK LEAVE EXPENSE		222.28	4,910.43	0.00		4,910.43-
512300 HOLIDAY LEAVE EXPENSE		4,128.81	7,754.40	0.00		7,754.40-
512500 FUNERAL LEAVE EXPENSE			538.61	0.00		538.61-
Personal Services Subtotal	407,498.55	42,743.07	194,875.55	47.82	0.00	212,623.00
515100 RETIREMENT PLANS EXPENSE	20,883.00	3,124.37	13,549.12	64.88		7,333.88
515200 OASDI EXPENSE	26,351.00	2,996.75	13,668.73	51.87		12,682.27
515400 LIFE & ACCIDENT INS EXP	60.00	6.00	31.00	51.67		29.00
515500 HEALTH INSURANCE EXPENSE	53,345.00	5,382.34	27,609.84	51.76		25,735.16
516300 EMPLOYEE ASSISTANCE PRO			75.00	0.00		75.00-
516500 WORKERS COMP PREMIUMS			2,952.00	0.00		2,952.00-
Major Account 510000 Total	508,137.55	54,252.53	252,761.24	49.74	0.00	255,376.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,977.70	134.58	1,981.27	8.62		20,996.43
521200 COM EXPENSE - VOICE/DATA	13,525.00	1,550.76	7,404.05	54.74		6,120.95
521290 COM EXPENSE - DATA ONLY	1,123.30	31.42	163.24	14.53		960.06
521291 COM EXPENSE - VIDEO	266.17	7.14	48.93	18.38		217.24
521300 FREIGHT EXPENSE	600.00		360.52	60.09		239.48
521400 DATA PROCESSING EXPENSE	2,460.23	506.79	3,157.25	128.33		697.02-
521500 PUBLICATION & PRINT EXP	20,206.56	37.60	20,467.55	101.29		260.99-
521900 AWARDS EXPENSE	820.00	265.50	265.50	32.38		554.50
522100 DUES & SUBSCRIPTION EXP	8,065.74	462.57	9,363.48	116.09		1,297.74-
522200 CONFERENCE REGISTRATION	16,580.00	1,790.00	5,821.50	35.11		10,758.50
524600 RENT EXPENSE-BUILDINGS	17,300.00	947.33	5,683.98	32.86		11,616.02
524700 RENT EXP-OTHER REAL PROP	2,760.00		1,416.00	51.30		1,344.00
524744 EXHIBIT SPACE	8,500.00			0.00		8,500.00
524900 RENT EXP-DEPR SURCHARGE	4,500.00	415.67	2,494.02	55.42		2,005.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
525400 RENT EXP-COMM EQUIP	38.00		30.00	78.95		8.00
525500 RENT EXP-OTHER PERS PROP	250.00		91.00	36.40		159.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	5,960.75	120.85	3,090.25	51.84		2,870.50
532100 NON-CAPITALIZED EQUIP PU	12,600.00	1,755.00	3,248.51	25.78	1,449.00	7,902.49
532112 NON-CAPITALIZED EQUIPMENT	800.00			0.00		800.00
533100 HOUSEHOLD & INSTIT EXP	170.00			0.00		170.00
533132 UNIFORMS/CLOTHING	1,500.00		40.00	2.67		1,460.00
533900 FOOD EXPENSE	25.00			0.00		25.00
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	300.00		1,200.00	400.00		900.00-
534946 PROMOTIONAL SUPPLIES	34,150.00		13,951.95	40.85		20,198.05
538182 GAS EXPENSE	150.00			0.00		150.00
539500 PURCHASING CARD SUSPENSE			25.00	0.00		25.00-
541100 ACCTG & AUDITING SERVICES	26,383.58	1,215.39	12,020.45	45.56		14,363.13
554900 OTHER CONTRACTUAL SERVICES	4,647,160.54	119,653.50	650,434.41	14.00		3,996,726.13
555200 SOFTWARE - NEW PURCHASES	1,267.47	349.00	416.47	32.86		851.00
556100 INSURANCE EXPENSE			18.40	0.00		18.40-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	28,109.72	256.24	5,009.53	17.82		23,100.19
Major Account 520000 Total	4,878,814.76	129,499.34	748,203.26	15.34	1,449.00	4,129,162.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,231.33	1,150.08	20,613.45	35.40		37,617.88
571600 MEALS-NOT TRAVEL STATUS	13,901.00	64.13	4,335.97	31.19		9,565.03
571900 MEALS-ONE DAY TRAVEL	931.00		13.10	1.41		917.90
572100 COMMERCIAL TRANSPORTATIO	55,434.93	1,405.28	10,875.05	19.62		44,559.88
573100 STATE-OWNED TRANSPORTAION	6,242.40	717.28	5,537.88	88.71		704.52
574500 PERSONAL VEHICLE MILEAGE	17,394.90	1,471.25	9,508.40	54.66		7,886.50
574600 CONTRACTUAL SERV - TRAVEL EXP	9,475.00		2,907.41	30.69		6,567.59
575100 MISC TRAVEL EXPENSE	2,738.75	193.80	927.40	33.86		1,811.35
Major Account 570000 Total	164,349.31	5,001.82	54,718.66	33.29	0.00	109,630.65
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,106.44		2,098.00	99.60		8.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 580000 Total	2,106.44	0.00	2,098.00	99.60	0.00	8.44
BUDGETED EXPENDITURES TOTAL	<u>5,553,408.06</u>	<u>188,753.69</u>	<u>1,057,781.16</u>	<u>19.05</u>	<u>1,449.00</u>	<u>4,494,177.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,127,525.17	176,523.68	967,055.93	18.86	1,449.00	4,159,020.24
4 FEDERAL FUNDS	425,882.89	12,230.01	90,725.23	21.30		335,157.66
BUDGETED EXPENDITURES TOTAL	<u>5,553,408.06</u>	<u>188,753.69</u>	<u>1,057,781.16</u>	<u>19.05</u>	<u>1,449.00</u>	<u>4,494,177.90</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		21.81-	1,083,088.51-	0.00		1,083,088.51
454663 GRAIN TAX REFUND		66.06	1,221.89	0.00		1,221.89-
454664 GRAIN TAX ASCS		8,666.18-	9,034.47-	0.00		9,034.47
Major Account 450000 Total	0.00	8,621.93-	1,090,901.09-	0.00	0.00	1,090,901.09
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		19,829.10-	104,962.18-	0.00		104,962.18
Major Account 460000 Total	0.00	19,829.10-	104,962.18-	0.00	0.00	104,962.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,685.54-	21,488.84-	0.00		21,488.84
484500 REIMB NON-GOVT SOURCES			340.90-	0.00		340.90
486500 MISCELLANEOUS ADJUSTMENT		197.93-	197.93-	0.00		197.93
Major Account 480000 Total	0.00	2,883.47-	22,027.67-	0.00	0.00	22,027.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			232.50-	0.00		232.50
Major Account 490000 Total	0.00	0.00	232.50-	0.00	0.00	232.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,334.50-</u>	<u>1,218,123.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,218,123.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,498.90-	1,113,116.75-	0.00		1,113,116.75
4 FEDERAL FUNDS		19,835.60-	105,006.69-	0.00		105,006.69
BUDGETED REVENUE TOTAL	0.00	31,334.50-	1,218,123.44-	0.00	0.00	1,218,123.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	50,453.74	4,917.89	22,867.64	45.32		27,586.10
512100 VACATION LEAVE EXPENSE			1,539.69	0.00		1,539.69-
512300 HOLIDAY LEAVE EXPENSE		546.43	1,092.85	0.00		1,092.85-
Personal Services Subtotal	50,453.74	5,464.32	25,500.18	50.54	0.00	24,953.56
515100 RETIREMENT PLANS EXPENSE	3,559.00	409.17	1,909.46	53.65		1,649.54
515200 OASDI EXPENSE	3,637.00	369.30	1,658.41	45.60		1,978.59
515400 LIFE & ACCIDENT INS EXP	10.00	.76	4.56	45.60		5.44
515500 HEALTH INSURANCE EXPENSE	8,994.00	702.64	4,215.84	46.87		4,778.16
516300 EMPLOYEE ASSISTANCE PRO			11.25	0.00		11.25-
516500 WORKERS COMP PREMIUMS	427.00		427.00	100.00		
Major Account 510000 Total	67,080.74	6,946.19	33,726.70	50.28	0.00	33,354.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	817.27	50.26	266.93	32.66		550.34
521200 COM EXPENSE - VOICE/DATA	1,037.67	83.86	477.24	45.99		560.43
521290 COM EXPENSE - DATA ONLY	75.00			0.00		75.00
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	590.00	40.00	344.99	58.47		245.01
521500 PUBLICATION & PRINT EXP	2,345.00		1,846.75	78.75		498.25
521900 AWARDS EXPENSE	235.00	59.00	59.00	25.11		176.00
522100 DUES & SUBSCRIPTION EXP	420.00	500.00	500.00	119.05		80.00-
522200 CONFERENCE REGISTRATION	1,750.00		950.00	54.29		800.00
524600 RENT EXPENSE-BUILDINGS	5,151.00	429.24	2,575.44	50.00		2,575.56
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524744 EXHIBIT SPACE	1,665.00		500.00	30.03		1,165.00
524900 RENT EXP-DEPR SURCHARGE	2,260.00	188.34	1,130.04	50.00		1,129.96
525500 RENT EXP-OTHER PERS PROP	125.00			0.00		125.00
531100 OFFICE SUPPLIES EXPENSE	1,040.00		220.55	21.21		819.45
532100 NON-CAPITALIZED EQUIP PU	270.00		200.00	74.07		70.00
533900 FOOD EXPENSE	3,630.00			0.00		3,630.00
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534946 PROMOTIONAL SUPPLIES	650.00		1,476.00	227.08		826.00-
541100 ACCTG & AUDITING SERVICES	5,813.17	406.42	2,528.72	43.50		3,284.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
547100 EDUCATIONAL SERVICES	250.00		250.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	185,898.65	3,125.22	3,675.54	1.98		182,223.11
556100 INSURANCE EXPENSE	20.00	6.37	17.17	85.85		2.83
559100 OTHER OPERATING EXP	2,795.00		1,630.50	58.34		1,164.50
Major Account 520000 Total	217,837.76	4,888.71	18,698.87	8.58	0.00	199,138.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,235.00		350.00	6.69		4,885.00
571600 MEALS-NOT TRAVEL STATUS	1,185.00	50.00	1,557.60	131.44		372.60-
572100 COMMERCIAL TRANSPORTATIO	2,500.00		551.90	22.08		1,948.10
573100 STATE-OWNED TRANSPORTAION	827.00		196.35	23.74		630.65
574500 PERSONAL VEHICLE MILEAGE	5,253.20		178.20	3.39		5,075.00
574600 CONTRACTUAL SERV - TRAVEL EXP	25.00		375.98	1503.92		350.98-
575100 MISC TRAVEL EXPENSE	201.00		6.00	2.99		195.00
Major Account 570000 Total	15,226.20	50.00	3,216.03	21.12	0.00	12,010.17
BUDGETED EXPENDITURES TOTAL	300,144.70	11,884.90	55,641.60	18.54	0.00	244,503.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	300,144.70	11,884.90	55,641.60	18.54		244,503.10
BUDGETED EXPENDITURES TOTAL	300,144.70	11,884.90	55,641.60	18.54	0.00	244,503.10
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			28,514.54-	0.00		28,514.54
454664 GRAIN TAX FSA		11.20-	11.45-	0.00		11.45
Major Account 450000 Total	0.00	11.20-	28,525.99-	0.00	0.00	28,525.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		214.43-	1,804.92-	0.00		1,804.92
484500 REIMB NON-GOVT SOURCES		48,168.00-	48,168.00-	0.00		48,168.00
486500 MISCELLANEOUS ADJUSTMENT			39.08-	0.00		39.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
Major Account 480000 Total	0.00	48,382.43-	50,012.00-	0.00	0.00	50,012.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			55.80-	0.00		55.80
Major Account 490000 Total	0.00	0.00	55.80-	0.00	0.00	55.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,393.63-</u>	<u>78,593.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,593.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>48,393.63-</u>	<u>78,593.79-</u>	<u>0.00</u>		<u>78,593.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,393.63-</u>	<u>78,593.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,593.79</u>

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	597,028.00	53,528.47	259,271.04	43.43		337,756.96
512100 VACATION LEAVE EXPENSE		3,339.15	15,949.12	0.00		15,949.12-
512200 SICK LEAVE EXPENSE		1,942.50	14,347.31	0.00		14,347.31-
512300 HOLIDAY LEAVE EXPENSE		6,023.46	12,046.92	0.00		12,046.92-
Personal Services Subtotal	597,028.00	64,833.58	301,614.39	50.52	0.00	295,413.61
515100 RETIREMENT PLANS EXPENSE	44,777.00	4,854.72	22,584.86	50.44		22,192.14
515200 OASDI EXPENSE	45,673.00	4,794.33	22,094.20	48.37		23,578.80
515400 LIFE & ACCIDENT INS EXP	228.00	9.00	54.00	23.68		174.00
515500 HEALTH INSURANCE EXPENSE	52,738.00	4,394.80	26,368.80	50.00		26,369.20
516300 EMPLOYEE ASSISTANCE PRO	150.00		135.00	90.00		15.00
516500 WORKERS COMP PREMIUMS	5,501.00		5,501.00	100.00		
Major Account 510000 Total	746,095.00	78,886.43	378,352.25	50.71	0.00	367,742.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	396.74	4,025.93	40.26		5,974.07
521200 COM EXPENSE - VOICE/DATA	1,000.00	23.87	109.13	10.91		890.87
521201 COMM EXPENSE - EMAIL	756.00	70.00	392.00	51.85		364.00
521290 COM EXPENSE - DATA ONLY	1,800.00	234.00	819.00	45.50		981.00
521291 COM EXPENSE - VIDEO	1,500.00	57.10	839.85	55.99		660.15
521300 FREIGHT EXPENSE		27.50	27.50	0.00		27.50-
521400 DATA PROCESSING EXPENSE	6,000.00	444.00	2,664.00	44.40		3,336.00
521410 CIO NETWORKING	2,160.00	140.00	462.00	21.39		1,698.00
521420 CIO CONSULTING	500.00	185.25	617.50	123.50		117.50-
521500 PUBLICATION & PRINT EXP	9,000.00	67.50	2,555.88	28.40		6,444.12
522100 DUES & SUBSCRIPTION EXP	4,000.00		1,825.00	45.63		2,175.00
522200 CONFERENCE REGISTRATION	9,000.00		499.00	5.54		8,501.00
524600 RENT EXPENSE-BUILDINGS	31,611.00	2,450.00	11,273.92	35.66		20,337.08
524700 RENT EXP-OTHER REAL PROP	4,000.00	544.50	2,039.00	50.98		1,961.00
524900 RENT EXP-DEPR SURCHARGE	14,145.00	1,075.00	4,946.72	34.97		9,198.28
525500 RENT EXP-OTHER PERS PROP	2,000.00		477.30	23.87		1,522.70
527100 REP & MAINT-OFFICE EQUIP	1,000.00		70.00	7.00		930.00
531100 OFFICE SUPPLIES EXPENSE	5,500.00	518.61	6,029.72	109.63	2,660.00	3,189.72-
532100 NON-CAPITALIZED EQUIP PU		7,452.32	7,827.32	0.00	7,079.78	14,907.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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>
534600 ED & RECREATIONAL SUP EX	200.00		40.00	20.00		160.00
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	2,875.00		2,377.75	82.70		497.25
541700 LEGAL RELATED EXPENSE	116,664.00			0.00		116,664.00
542100 SOS TEMP SERV - PERSONNEL	5,000.00	1,388.80	3,978.06	79.56		1,021.94
549200 JANITORIAL SERVICES	262.00			0.00		262.00
549700 TELEPHONE SERVICES	4,120.00	1,373.43	2,708.68	65.74		1,411.32
555200 SOFTWARE - NEW PURCHASES	1,250.00	2,777.76	3,744.12	299.53	966.36	3,460.48-
556300 SURETY & NOTARY BONDS	116.00		33.12	28.55		82.88
559100 OTHER OPERATING EXP	79,939.00	288.29	373.29	.47		79,565.71
Major Account 520000 Total	314,498.00	19,514.67	60,755.79	19.32	10,706.14	243,036.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	1,089.88	9,325.92	62.17		5,674.08
571600 MEALS-NOT TRAVEL STATUS			29.30	0.00		29.30-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		973.20	19.46		4,026.80
573100 STATE-OWNED TRANPORTAION	2,500.00	134.82	1,097.86	43.91		1,402.14
574500 PERSONAL VEHICLE MILEAGE	500.00		485.33	97.07		14.67
575100 MISC TRAVEL EXPENSE	500.00		258.25	51.65		241.75
Major Account 570000 Total	23,500.00	1,224.70	12,169.86	51.79	0.00	11,330.14
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00	5,237.55	5,237.55	523.76		4,237.55-
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00	1.00	1.00	.10		999.00
583600 COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	2,436.00			0.00		2,436.00
Major Account 580000 Total	4,936.00	5,238.55	5,238.55	106.13	0.00	302.55-
BUDGETED EXPENDITURES TOTAL	1,089,029.00	104,864.35	456,516.45	41.92	10,706.14	621,806.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	927,763.00	89,260.19	440,912.29	47.52	4,348.10	482,502.61
2 CASH FUNDS	161,266.00	15,604.16	15,604.16	9.68	6,358.04	139,303.80
BUDGETED EXPENDITURES TOTAL	1,089,029.00	104,864.35	456,516.45	41.92	10,706.14	621,806.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		9.30-	181.55-	0.00		181.55
474100 GENERAL BUSINESS FEES		2,450.00-	41,075.00-	0.00		41,075.00
Major Account 470000 Total	0.00	2,459.30-	41,256.55-	0.00	0.00	41,256.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		556.86-	3,475.71-	0.00		3,475.71
Major Account 480000 Total	0.00	556.86-	3,475.71-	0.00	0.00	3,475.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		77,500.00	77,500.00	0.00		77,500.00-
Major Account 490000 Total	0.00	77,500.00	77,500.00	0.00	0.00	77,500.00-
BUDGETED REVENUE TOTAL	0.00	74,483.84	32,767.74	0.00	0.00	32,767.74-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9.30-	181.55-	0.00		181.55
2 CASH FUNDS		74,493.14	32,949.29	0.00		32,949.29-
BUDGETED REVENUE TOTAL	0.00	74,483.84	32,767.74	0.00	0.00	32,767.74-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 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	565,198.00	39,014.70	281,206.27	49.75		283,991.73
512100 VACATION LEAVE EXPENSE	33,000.00	6,169.75	24,255.12	73.50		8,744.88
512200 SICK LEAVE EXPENSE	33,136.00		7,521.10	22.70		25,614.90
512300 HOLIDAY LEAVE EXPENSE	33,000.00	9,548.15	17,245.96	52.26		15,754.04
512500 FUNERAL LEAVE EXPENSE	500.00	157.65	157.65	31.53		342.35
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	665,334.00	54,890.25	330,386.10	49.66	0.00	334,947.90
515100 RETIREMENT PLANS EXPENSE	49,810.00	4,110.21	24,739.47	49.67		25,070.53
515200 OASDI EXPENSE	46,685.00	3,302.57	22,848.71	48.94		23,836.29
515400 LIFE & ACCIDENT INS EXP	194.00	8.00	48.00	24.74		146.00
515500 HEALTH INSURANCE EXPENSE	107,800.00	9,685.26	56,742.72	52.64		51,057.28
516300 EMPLOYEE ASSISTANCE PRO	128.00		127.50	99.61		.50
516500 WORKERS COMP PREMIUMS	6,118.00		6,118.00	100.00		
Major Account 510000 Total	876,069.00	71,996.29	441,010.50	50.34	0.00	435,058.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,525.00	191.46	2,069.83	58.72		1,455.17
521200 COM EXPENSE - VOICE/DATA	12,000.00	1,536.61	5,208.60	43.41		6,791.40
521500 PUBLICATION & PRINT EXP	6,425.00		1,644.81	25.60		4,780.19
522100 DUES & SUBSCRIPTION EXP	4,500.00	225.00	2,481.00	55.13		2,019.00
522200 CONFERENCE REGISTRATION	3,000.00		900.00	30.00		2,100.00
523100 UTILITIES EXPENSE	3,500.00	130.94	1,713.25	48.95		1,786.75
524600 RENT EXPENSE-BUILDINGS	41,420.00	3,439.89	20,639.34	49.83		20,780.66
524700 RENT EXP-OTHER REAL PROP	1,500.00		120.00	8.00		1,380.00
531100 OFFICE SUPPLIES EXPENSE	7,549.00	273.92	1,746.14	23.13		5,802.86
532100 NON-CAPITALIZED EQUIP PU	9,369.00	764.00	4,655.45	49.69		4,713.55
533900 FOOD EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	1,882.00		1,882.00	100.00		
541700 LEGAL RELATED EXPENSE	41,432.98	705.45	13,697.69	33.06		27,735.29
543200 IT CONSULTING-HW/SW SUPP	13,000.00	680.00	4,590.00	35.31		8,410.00
544100 PHYSICIAN SERVICES	15,000.00		8,525.83	56.84		6,474.17
544300 PSYCHOLOGICAL SERVICES	18,000.00		13,257.00	73.65		4,743.00
555200 SOFTWARE - NEW PURCHASES	2,000.00	657.00	1,146.34	57.32		853.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 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>
556100 INSURANCE EXPENSE	200.00	5.01	78.18	39.09		121.82
556300 SURETY & NOTARY BONDS	300.00		98.25	32.75		201.75
559100 OTHER OPERATING EXP	228.00		228.00	100.00		
Major Account 520000 Total	184,880.98	8,609.28	84,681.71	45.80	0.00	100,199.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,300.00	731.25	7,347.45	20.24		28,952.55
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	5,300.00	314.52	1,950.32	36.80		3,349.68
574500 PERSONAL VEHICLE MILEAGE	55,951.00	1,411.30	14,059.61	25.13		41,891.39
575100 MISC TRAVEL EXPENSE	650.00	24.00	57.00	8.77		593.00
Major Account 570000 Total	98,401.00	2,481.07	23,414.38	23.79	0.00	74,986.62
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,000.00			0.00		7,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	87.00	6,139.36	122.79		1,139.36-
Major Account 580000 Total	12,000.00	87.00	6,139.36	51.16	0.00	5,860.64
BUDGETED EXPENDITURES TOTAL	1,171,350.98	83,173.64	555,245.95	47.40	0.00	616,105.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,171,350.98	83,173.64	555,245.95	47.40		616,105.03
BUDGETED EXPENDITURES TOTAL	1,171,350.98	83,173.64	555,245.95	47.40	0.00	616,105.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,070,350.98-	91,100.43-	634,393.90-	59.27		435,957.08-
Major Account 470000 Total	1,070,350.98-	91,100.43-	634,393.90-	59.27	0.00	435,957.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	4,460.48-	30,261.25-	30.26		69,738.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 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 480000 Total	100,000.00-	4,460.48-	30,261.25-	30.26	0.00	69,738.75-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000.00-		437.10-	43.71		562.90-
493200 OPERATING TRANSFERS OUT		230,000.00	230,000.00	0.00		230,000.00-
Major Account 490000 Total	1,000.00-	230,000.00	229,562.90	22956.29-	0.00	230,562.90-
BUDGETED REVENUE TOTAL	<u>1,171,350.98-</u>	<u>134,439.09</u>	<u>435,092.25-</u>	<u>37.14</u>	<u>0.00</u>	<u>736,258.73-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,171,350.98-</u>	<u>134,439.09</u>	<u>435,092.25-</u>	<u>37.14</u>		<u>736,258.73-</u>
BUDGETED REVENUE TOTAL	<u>1,171,350.98-</u>	<u>134,439.09</u>	<u>435,092.25-</u>	<u>37.14</u>	<u>0.00</u>	<u>736,258.73-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	2,677,875.90	204,176.00	1,200,936.00	44.85		1,476,939.90
Major Account 590000 Total	2,677,875.90	204,176.00	1,200,936.00	44.85	0.00	1,476,939.90
BUDGETED EXPENDITURES TOTAL	<u>2,677,875.90</u>	<u>204,176.00</u>	<u>1,200,936.00</u>	<u>44.85</u>	<u>0.00</u>	<u>1,476,939.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,677,875.90</u>	<u>204,176.00</u>	<u>1,200,936.00</u>	<u>44.85</u>		<u>1,476,939.90</u>
BUDGETED EXPENDITURES TOTAL	<u>2,677,875.90</u>	<u>204,176.00</u>	<u>1,200,936.00</u>	<u>44.85</u>	<u>0.00</u>	<u>1,476,939.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,657,875.90-	168,424.28-	1,167,137.55-	43.91		1,490,738.35-
Major Account 470000 Total	2,657,875.90-	168,424.28-	1,167,137.55-	43.91	0.00	1,490,738.35-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	531.41-	3,502.80-	17.51		16,497.20-
Major Account 480000 Total	20,000.00-	531.41-	3,502.80-	17.51	0.00	16,497.20-
BUDGETED REVENUE TOTAL	<u>2,677,875.90-</u>	<u>168,955.69-</u>	<u>1,170,640.35-</u>	<u>43.72</u>	<u>0.00</u>	<u>1,507,235.55-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,677,875.90-</u>	<u>168,955.69-</u>	<u>1,170,640.35-</u>	<u>43.72</u>		<u>1,507,235.55-</u>
BUDGETED REVENUE TOTAL	<u>2,677,875.90-</u>	<u>168,955.69-</u>	<u>1,170,640.35-</u>	<u>43.72</u>	<u>0.00</u>	<u>1,507,235.55-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00		37,500.00	12.93		252,500.00
Major Account 590000 Total	290,000.00	0.00	37,500.00	12.93	0.00	252,500.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>12.93</u>	<u>0.00</u>	<u>252,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>		<u>37,500.00</u>	<u>12.93</u>		<u>252,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>12.93</u>	<u>0.00</u>	<u>252,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	270,000.00-	19,060.85-	84,683.96-	31.36		185,316.04-
Major Account 470000 Total	270,000.00-	19,060.85-	84,683.96-	31.36	0.00	185,316.04-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-			0.00		20,000.00-
Major Account 480000 Total	20,000.00-	0.00	0.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>19,060.85-</u>	<u>84,683.96-</u>	<u>29.20</u>	<u>0.00</u>	<u>205,316.04-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00-</u>	<u>19,060.85-</u>	<u>84,683.96-</u>	<u>29.20</u>		<u>205,316.04-</u>
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>19,060.85-</u>	<u>84,683.96-</u>	<u>29.20</u>	<u>0.00</u>	<u>205,316.04-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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	2,400.00			0.00		2,400.00
541700 LEGAL RELATED EXPENSE	179,493.33		53.50	.03		179,439.83
Major Account 520000 Total	181,893.33	0.00	53.50	.03	0.00	181,839.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATIO	600.00	1.00	1.00	.17		599.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	69.30	303.87	10.13		2,696.13
575100 MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total	6,600.00	70.30	304.87	4.62	0.00	6,295.13
BUDGETED EXPENDITURES TOTAL	188,493.33	70.30	358.37	.19	0.00	188,134.96
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	188,493.33	70.30	358.37	.19		188,134.96
BUDGETED EXPENDITURES TOTAL	188,493.33	70.30	358.37	.19	0.00	188,134.96
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	188,493.33-			0.00		188,493.33-
Major Account 470000 Total	188,493.33-	0.00	0.00	0.00	0.00	188,493.33-
BUDGETED REVENUE TOTAL	188,493.33-	0.00	0.00	0.00	0.00	188,493.33-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	188,493.33-			0.00		188,493.33-
BUDGETED REVENUE TOTAL	188,493.33-	0.00	0.00	0.00	0.00	188,493.33-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2009
As of 12/31/09

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Page - 1403

- 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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