

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	48,959.96	293,959.96	49.99		294,040.04
Personal Services Subtotal	588,000.00	48,959.96	293,959.96	49.99	0.00	294,040.04
515200 OASDI EXPENSE	44,982.00	3,587.33	21,539.36	47.88		23,442.64
Major Account 510000 Total	632,982.00	52,547.29	315,499.32	49.84	0.00	317,482.68
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,547.29</u>	<u>315,499.32</u>	<u>49.84</u>	<u>0.00</u>	<u>317,482.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,547.29</u>	<u>315,499.32</u>	<u>49.84</u>		<u>317,482.68</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,547.29</u>	<u>315,499.32</u>	<u>49.84</u>	<u>0.00</u>	<u>317,482.68</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	5,904,522.34	466,021.03	2,277,484.60	38.57		3,627,037.74
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE		39,197.80	228,473.19	0.00		228,473.19-
512200 SICK LEAVE EXPENSE		26,375.81	123,199.77	0.00		123,199.77-
512300 HOLIDAY LEAVE EXPENSE		62,420.81	126,405.97	0.00		126,405.97-
512500 FUNERAL LEAVE EXPENSE		1,365.20	6,598.67	0.00		6,598.67-
512600 CIVIL LEAVE EXPENSE		71.82	449.25	0.00		449.25-
Personal Services Subtotal	5,905,522.34	595,452.47	2,762,611.45	46.78	0.00	3,142,910.89
515100 RETIREMENT PLANS EXPENSE	442,914.44	44,587.47	206,864.41	46.71		236,050.03
515200 OASDI EXPENSE	450,958.89	43,046.93	196,030.90	43.47		254,927.99
515400 LIFE & ACCIDENT INS EXP	1,565.00	117.79	729.46	46.61		835.54
515500 HEALTH INSURANCE EXPENSE	1,057,007.00	79,052.53	481,825.60	45.58		575,181.40
516200 TUITION ASSISTANCE	5,500.00			0.00		5,500.00
516300 EMPLOYEE ASSISTANCE PRO	2,715.00		2,700.00	99.45		15.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		2,411.00	24.11		7,589.00
516500 WORKERS COMP PREMIUMS	108,451.00		108,451.00	100.00		
Major Account 510000 Total	7,984,633.67	762,257.19	3,761,623.82	47.11	0.00	4,223,009.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	56,150.00	2,413.47	16,111.26	28.69		40,038.74
521200 COM EXPENSE - VOICE/DATA	104,574.00	7,562.50	45,439.48	43.45		59,134.52
521500 PUBLICATION & PRINT EXP	38,050.00	1,295.50	6,691.49	17.59		31,358.51
522100 DUES & SUBSCRIPTION EXP	6,435.00	4,951.00	4,951.00	76.94		1,484.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	2,900.00	2,561.00	2,561.00	88.31		339.00
527400 REP & MAINT-DATA PROC	16,200.00		399.20	2.46		15,800.80
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	49,050.00	4,821.80	14,152.77	28.85		34,897.23
533100 HOUSEHOLD & INSTIT EXP	650.00	317.20	317.20	48.80		332.80
533900 FOOD EXPENSE	4,000.00	2,233.15	2,233.15	55.83		1,766.85
534600 ED & RECREATIONAL SUP EX			159.80	0.00		159.80-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONST & MAINT SUP EXP			26.15	0.00		26.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534900 MISCELLANEOUS SUP EXP	300.00		247.32	82.44		52.68
541100 ACCTG & AUDITING SERVICES	22,713.00	2,750.00	17,213.00	75.78		5,500.00
554900 OTHER CONTRACTUAL SERVICES	215,410.00	13,474.20	86,692.50	40.25		128,717.50
555100 DATA PROC SOFTW LIC FEE	59,000.00		59.85	.10		58,940.15
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
559100 OTHER OPERATING EXP	776,126.84		301.30	.04		775,825.54
Major Account 520000 Total	1,354,558.84	42,379.82	197,556.47	14.58	0.00	1,157,002.37
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	25,050.00	223.00	395.50	1.58		24,654.50
576101 SEN EXP REIMB > 100MI	474,363.00			0.00		474,363.00
576102 SEN EXP REIMB < 100MI	56,117.00			0.00		56,117.00
Major Account 570000 Total	556,030.00	223.00	395.50	.07	0.00	555,634.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,500.00			0.00		5,500.00
583300 COMPUTER HARDWARE EQUIPMENT	41,500.00		14,116.36	34.02		27,383.64
583600 COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	1,000.00			0.00		1,000.00
587400 MASTER LEASE		941.28	5,647.68	0.00		5,647.68
Major Account 580000 Total	48,500.00	941.28	8,468.68	17.46	0.00	40,031.32
BUDGETED EXPENDITURES TOTAL	9,943,722.51	805,801.29	3,968,044.47	39.91	0.00	5,975,678.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,326,286.53	804,847.01	3,934,937.78	42.19		5,391,348.75
2 CASH FUNDS	460,355.98	954.28	33,106.69	7.19		427,249.29
4 FEDERAL FUNDS	157,080.00			0.00		157,080.00
BUDGETED EXPENDITURES TOTAL	9,943,722.51	805,801.29	3,968,044.47	39.91	0.00	5,975,678.04

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 2010
As of 12/31/10

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>
471100 SALE OF SERVICES			250.00	0.00		250.00-
472200 REPROD & PUBLICATIONS			1,000.09-	0.00		1,000.09
Major Account 470000 Total	0.00	0.00	750.09-	0.00	0.00	750.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		280.27-	2,241.75-	0.00		2,241.75
486500 MISCELLANEOUS ADJUSTMENT			318.75-	0.00		318.75
Major Account 480000 Total	0.00	280.27-	2,560.50-	0.00	0.00	2,560.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			316.49-	0.00		316.49
493100 OPERATING TRANSFERS IN			100,000.00-	0.00		100,000.00
493200 OPERATING TRANSFERS OUT		5,504.50	5,504.50	0.00		5,504.50-
Major Account 490000 Total	0.00	5,504.50	94,811.99-	0.00	0.00	94,811.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,224.23</u>	<u>98,122.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,122.58</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			635.24-	0.00		635.24
2 CASH FUNDS		5,224.23	97,487.34-	0.00		97,487.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,224.23</u>	<u>98,122.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,122.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,268,242.25	153,439.96	756,964.50	33.37		1,511,277.75
511200 TEMPORARY SALARIES-WAGE	137,103.42	380.98	4,686.24	3.42		132,417.18
511300 OVERTIME PAYMENTS	24,500.00	243.36	243.36	.99		24,256.64
511800 COMPENSATORY TIME PAID		119.87	1,011.12	0.00		1,011.12-
512100 VACATION LEAVE EXPENSE		11,658.70	85,299.93	0.00		85,299.93-
512200 SICK LEAVE EXPENSE		12,456.24	50,544.34	0.00		50,544.34-
512300 HOLIDAY LEAVE EXPENSE		22,079.26	43,583.11	0.00		43,583.11-
512500 FUNERAL LEAVE EXPENSE			970.51	0.00		970.51-
512700 INJURY LEAVE EXPENSE			622.05	0.00		622.05-
Personal Services Subtotal	2,429,845.67	200,378.37	943,925.16	38.85	0.00	1,485,920.51
515100 RETIREMENT PLANS EXPENSE	171,955.09	14,975.83	70,328.39	40.90		101,626.70
515200 OASDI EXPENSE	185,709.75	13,136.81	63,889.61	34.40		121,820.14
515400 LIFE & ACCIDENT INS EXP	562.00	37.34	217.79	38.75		344.21
515500 HEALTH INSURANCE EXPENSE	364,339.00	24,789.32	145,206.19	39.85		219,132.81
516300 EMPLOYEE ASSISTANCE PRO	809.00		1,035.00	127.94		226.00-
Major Account 510000 Total	3,153,220.51	253,317.67	1,224,602.14	38.84	0.00	1,928,618.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	41,000.00	353.51	2,521.32	6.15		38,478.68
521200 COM EXPENSE - VOICE/DATA	87,500.00	5,306.88	32,910.68	37.61		54,589.32
521500 PUBLICATION & PRINT EXP	407,719.15	248.92	53,826.91	13.20		353,892.24
522100 DUES & SUBSCRIPTION EXP	5,250.00	670.00	925.40	17.63		4,324.60
522200 CONFERENCE REGISTRATION	11,500.00		8,405.00	73.09		3,095.00
522900 EMPLOYEE PARKING EXP	300.00	24.00	144.00	48.00		156.00
527100 REP & MAINT-OFFICE EQUIP	9,000.00	4,686.50	4,686.50	52.07		4,313.50
527400 REP & MAINT-DATA PROC	16,000.00		15,179.04	94.87	2,620.36	1,799.40-
527500 REP & MAINT-COMM EQUIP			450.00	0.00		450.00-
527800 REP & MAINT-OTHER PROPER	15,000.00	12,245.15	12,245.15	81.63		2,754.85
531100 OFFICE SUPPLIES EXPENSE	14,000.00	1,314.45	4,633.42	33.10		9,366.58
533100 HOUSEHOLD & INSTIT EXP			72.92	0.00		72.92-
534600 ED & RECREATIONAL SUP EX			1,365.00	0.00		1,365.00-
534700 ENG TECH & COMM SUP EXP			69.06	0.00		69.06-
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	14,937.00		275.00	1.84		14,662.00
543500 MGT CONSULTANT SERVICES				0.00	254.00	254.00-
554900 OTHER CONTRACTUAL SERVICES			11.00	0.00		11.00-
555100 DATA PROC SOFTW LIC FEE		1,528.50	6,195.26	0.00	168.75	6,364.01-
555200 SOFTWARE - NEW PURCHASES		299.00	359.81	0.00	1,125.00	1,484.81-
556100 INSURANCE EXPENSE	162.00			0.00		162.00
559100 OTHER OPERATING EXP	855.82		902.32	105.43		46.50-
Major Account 520000 Total	633,223.97	26,676.91	145,177.79	22.93	4,168.11	483,878.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	500.05	4,581.06	26.95		12,418.94
572100 COMMERCIAL TRANSPORTATIO	7,500.00	290.89	1,487.22	19.83		6,012.78
574500 PERSONAL VEHICLE MILEAGE	500.00	69.00	279.00	55.80		221.00
575100 MISC TRAVEL EXPENSE		36.00	295.75	0.00		295.75-
Major Account 570000 Total	25,000.00	895.94	6,643.03	26.57	0.00	18,356.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			999.60	0.00		999.60-
583300 COMPUTER HARDWARE EQUIPMENT	90,000.00	1,118.85	83,802.39	93.11	1,537.00	4,660.61
587400 MASTER LEASE		7,971.59	47,829.54-	0.00		47,829.54
Major Account 580000 Total	90,000.00	9,090.44	36,972.45	41.08	1,537.00	51,490.55
BUDGETED EXPENDITURES TOTAL	3,901,444.48	289,980.96	1,413,395.41	36.23	5,705.11	2,482,343.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,847,487.15	286,356.40	1,396,532.53	36.30	5,705.11	2,445,249.51
2 CASH FUNDS	53,957.33	3,624.56	16,862.88	31.25		37,094.45
BUDGETED EXPENDITURES TOTAL	3,901,444.48	289,980.96	1,413,395.41	36.23	5,705.11	2,482,343.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		38.71-	324.77-	0.00		324.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
472200 REPROD & PUBLICATIONS		1,667.55-	6,157.99-	0.00		6,157.99
474100 GENERAL BUSINESS FEES		16,460.00-	16,875.00-	0.00		16,875.00
Major Account 470000 Total	0.00	18,166.26-	23,357.76-	0.00	0.00	23,357.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		777.41-	5,469.56-	0.00		5,469.56
Major Account 480000 Total	0.00	777.41-	5,469.56-	0.00	0.00	5,469.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		144,319.50	144,319.50	0.00		144,319.50-
Major Account 490000 Total	0.00	144,319.50	144,319.50	0.00	0.00	144,319.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,375.83</u>	<u>115,492.18</u>	<u>0.00</u>	<u>0.00</u>	<u>115,492.18-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,706.26-	6,482.76-	0.00		6,482.76
2 CASH FUNDS		127,082.09	121,974.94	0.00		121,974.94-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,375.83</u>	<u>115,492.18</u>	<u>0.00</u>	<u>0.00</u>	<u>115,492.18-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	644,000.61	49,401.90	254,011.40	39.44		389,989.21
512100 VACATION LEAVE EXPENSE		4,466.39	29,843.34	0.00		29,843.34-
512200 SICK LEAVE EXPENSE		3,859.27	15,219.52	0.00		15,219.52-
512300 HOLIDAY LEAVE EXPENSE		8,037.55	15,314.14	0.00		15,314.14-
512500 FUNERAL LEAVE EXPENSE			270.62	0.00		270.62-
Personal Services Subtotal	644,000.61	65,765.11	314,659.02	48.86	0.00	329,341.59
515100 RETIREMENT PLANS EXPENSE	48,300.75	4,924.50	23,561.75	48.78		24,739.00
515200 OASDI EXPENSE	49,202.37	4,479.30	22,434.65	45.60		26,767.72
515400 LIFE & ACCIDENT INS EXP	108.00	9.00	54.00	50.00		54.00
515500 HEALTH INSURANCE EXPENSE	101,323.00	8,443.24	50,659.44	50.00		50,663.56
516300 EMPLOYEE ASSISTANCE PRO	135.00		135.00	100.00		
Major Account 510000 Total	843,069.73	83,621.15	411,503.86	48.81	0.00	431,565.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,575.00	6.31	240.37	9.33		2,334.63
521200 COM EXPENSE - VOICE/DATA	7,800.00	439.16	2,615.68	33.53		5,184.32
521400 DATA PROCESSING EXPENSE	38,288.00	369.85	15,913.05	41.56		22,374.95
521500 PUBLICATION & PRINT EXP	7,550.00	78.74	1,049.64	13.90		6,500.36
522100 DUES & SUBSCRIPTION EXP	21,600.00	1,667.16	11,999.15	55.55		9,600.85
522200 CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
527400 REP & MAINT-DATA PROC	4,500.00		608.70	13.53		3,891.30
531100 OFFICE SUPPLIES EXPENSE	13,015.00	51.99	395.76	3.04		12,619.24
533900 FOOD EXPENSE	3,000.00	1,127.86	1,127.86	37.60		1,872.14
534600 ED & RECREATIONAL SUP EX	1,600.00	42.60	264.60	16.54		1,335.40
554900 OTHER CONTRACTUAL SERVICES	49,052.43			0.00		49,052.43
555100 DATA PROC SOFTW LIC FEE	11,652.00		3,000.00	25.75		8,652.00
555200 SOFTWARE - NEW PURCHASES	22,800.00		20,800.00	91.23		2,000.00
556100 INSURANCE EXPENSE	15.00			0.00		15.00
559100 OTHER OPERATING EXP			15.88	0.00		15.88-
Major Account 520000 Total	191,447.43	3,783.67	58,030.69	30.31	0.00	133,416.74
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
571100 BOARD & LODGING	9,550.00	480.28	480.28	5.03		9,069.72
572100 COMMERCIAL TRANSPORTATIO	5,000.00	252.90	252.90	5.06		4,747.10
573100 STATE-OWNED TRANSPORTAION	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	250.00	50.00	100.00	40.00		150.00
575100 MISC TRAVEL EXPENSE	500.00	140.94	140.94	28.19		359.06
Major Account 570000 Total	20,300.00	924.12	974.12	4.80	0.00	19,325.88
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	20,300.00	335.12	15,805.56	77.86		4,494.44
Major Account 580000 Total	20,300.00	335.12	15,805.56	77.86	0.00	4,494.44
BUDGETED EXPENDITURES TOTAL	1,075,117.16	88,664.06	486,314.23	45.23	0.00	588,802.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,075,117.16	88,664.06	486,314.23	45.23		588,802.93
BUDGETED EXPENDITURES TOTAL	1,075,117.16	88,664.06	486,314.23	45.23	0.00	588,802.93
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			21.00-	0.00		21.00
Major Account 480000 Total	0.00	0.00	21.00-	0.00	0.00	21.00
BUDGETED REVENUE TOTAL	0.00	0.00	21.00-	0.00	0.00	21.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			21.00-	0.00		21.00
BUDGETED REVENUE TOTAL	0.00	0.00	21.00-	0.00	0.00	21.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	921,225.78	62,912.16	332,391.82	36.08		588,833.96
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMPENSATORY TIME PAID			1,142.36	0.00		1,142.36-
512100 VACATION LEAVE EXPENSE		8,882.48	55,682.85	0.00		55,682.85-
512200 SICK LEAVE EXPENSE		4,470.93	38,421.48	0.00		38,421.48-
512300 HOLIDAY LEAVE EXPENSE		10,309.50	20,736.41	0.00		20,736.41-
512500 FUNERAL LEAVE EXPENSE			866.32	0.00		866.32-
512600 CIVIL LEAVE EXPENSE		315.80	315.80	0.00		315.80-
512700 INJURY LEAVE EXPENSE			711.49	0.00		711.49-
Personal Services Subtotal	936,225.78	86,890.87	450,268.53	48.09	0.00	485,957.25
515100 RETIREMENT PLANS EXPENSE	70,217.43	6,506.44	33,716.25	48.02		36,501.18
515200 OASDI EXPENSE	71,547.78	5,590.30	30,511.62	42.65		41,036.16
515400 LIFE & ACCIDENT INS EXP	180.00	14.80	89.40	49.67		90.60
515500 HEALTH INSURANCE EXPENSE	123,990.00	10,134.82	61,400.88	49.52		62,589.12
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
Major Account 510000 Total	1,202,385.99	109,137.23	576,211.68	47.92	0.00	626,174.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	14.90	44.35	14.78		255.65
521200 COM EXPENSE - VOICE/DATA	9,000.00	668.90	4,019.26	44.66		4,980.74
521500 PUBLICATION & PRINT EXP	346,652.30	75.21	89,220.51	25.74		257,431.79
522100 DUES & SUBSCRIPTION EXP	3,200.00	2,230.00	2,363.20	73.85		836.80
522200 CONFERENCE REGISTRATION	3,000.00		999.00	33.30		2,001.00
527400 REP & MAINT-DATA PROC	1,000.00		324.65	32.47		675.35
531100 OFFICE SUPPLIES EXPENSE	4,000.00	444.99	1,139.18	28.48		2,860.82
534600 ED & RECREATIONAL SUP EX	3,000.00	290.50	1,171.50	39.05		1,828.50
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	200.00		514.09	257.05		314.09-
Major Account 520000 Total	420,377.30	3,724.50	99,795.74	23.74	0.00	320,581.56
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	3,000.00		2,414.10	80.47		585.90
572100 COMMERCIAL TRANSPORTATIO	1,000.00		44.50	4.45		955.50
574500 PERSONAL VEHICLE MILEAGE	1,000.00		120.00	12.00		880.00
575100 MISC TRAVEL EXPENSE			42.00	0.00		42.00-
Major Account 570000 Total	5,000.00	0.00	2,620.60	52.41	0.00	2,379.40
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,822.26			0.00		2,822.26
Major Account 580000 Total	2,822.26	0.00	0.00	0.00	0.00	2,822.26
BUDGETED EXPENDITURES TOTAL	1,630,585.55	112,861.73	678,628.02	41.62	0.00	951,957.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,630,585.55	112,861.73	678,628.02	41.62		951,957.53
BUDGETED EXPENDITURES TOTAL	1,630,585.55	112,861.73	678,628.02	41.62	0.00	951,957.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	290,108.83	19,299.28	96,874.26	33.39		193,234.57
512100 VACATION LEAVE EXPENSE		1,463.65	10,007.16	0.00		10,007.16-
512200 SICK LEAVE EXPENSE		1,713.45	4,002.33	0.00		4,002.33-
512300 HOLIDAY LEAVE EXPENSE		2,682.67	5,365.33	0.00		5,365.33-
Personal Services Subtotal	290,108.83	25,159.05	116,249.08	40.07	0.00	173,859.75
515100 RETIREMENT PLANS EXPENSE	21,758.46	1,883.92	8,704.77	40.01		13,053.69
515200 OASDI EXPENSE	22,167.61	1,828.76	8,317.64	37.52		13,849.97
515400 LIFE & ACCIDENT INS EXP	60.00	4.00	24.00	40.00		36.00
515500 HEALTH INSURANCE EXPENSE	25,667.00	1,637.04	9,822.24	38.27		15,844.76
516300 EMPLOYEE ASSISTANCE PRO	75.00		75.00	100.00		
Major Account 510000 Total	359,836.90	30,512.77	143,192.73	39.79	0.00	216,644.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	18.60	131.74	65.87		68.26
521200 COM EXPENSE - VOICE/DATA	3,000.00	249.65	1,273.71	42.46		1,726.29
521500 PUBLICATION & PRINT EXP	750.00	28.17	182.37	24.32		567.63
522100 DUES & SUBSCRIPTION EXP	455.00	335.00	335.00	73.63		120.00
522200 CONFERENCE REGISTRATION	1,000.00		100.00	10.00		900.00
527400 REP & MAINT-DATA PROC			179.10	0.00		179.10-
531100 OFFICE SUPPLIES EXPENSE	550.00		99.91	18.17		450.09
554900 OTHER CONTRACTUAL SERVICES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	89,778.52		2.66	0.		89,775.86
Major Account 520000 Total	110,758.52	631.42	2,304.49	2.08	0.00	108,454.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00			0.00		1,200.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 570000 Total	3,200.00	0.00	0.00	0.00	0.00	3,200.00
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>477,795.42</u>	<u>31,144.19</u>	<u>145,497.22</u>	<u>30.45</u>	<u>0.00</u>	<u>332,298.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>477,795.42</u>	<u>31,144.19</u>	<u>145,497.22</u>	<u>30.45</u>		<u>332,298.20</u>
BUDGETED EXPENDITURES TOTAL	<u>477,795.42</u>	<u>31,144.19</u>	<u>145,497.22</u>	<u>30.45</u>	<u>0.00</u>	<u>332,298.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	277,364.00		245,564.00	88.53		31,800.00
522200 CONFERENCE REGISTRATION	36,000.00	590.00	5,865.00	16.29		30,135.00
533900 FOOD EXPENSE		302.00	302.00	0.00		302.00-
Major Account 520000 Total	313,364.00	892.00	251,731.00	80.33	0.00	61,633.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,000.00	2,598.80	14,153.51	34.52		26,846.49
572100 COMMERCIAL TRANSPORTATIO	22,500.00	544.30	4,208.45	18.70		18,291.55
573100 STATE-OWNED TRANSPORTAION	2,000.00	651.21	1,251.52	62.58		748.48
574500 PERSONAL VEHICLE MILEAGE	105,080.53	17,182.00	74,409.74	70.81		30,670.79
575100 MISC TRAVEL EXPENSE	1,500.00	16.00	253.02	16.87		1,246.98
Major Account 570000 Total	172,080.53	20,992.31	94,276.24	54.79	0.00	77,804.29
BUDGETED EXPENDITURES TOTAL	485,444.53	21,884.31	346,007.24	71.28	0.00	139,437.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	485,444.53	21,884.31	346,007.24	71.28		139,437.29
BUDGETED EXPENDITURES TOTAL	485,444.53	21,884.31	346,007.24	71.28	0.00	139,437.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	767,975.27	63,884.50	282,979.42	36.85		484,995.85
511800 COMPENSATORY TIME PAID			309.07	0.00		309.07-
512100 VACATION LEAVE EXPENSE		5,837.55	33,411.15	0.00		33,411.15-
512200 SICK LEAVE EXPENSE		1,673.87	9,766.56	0.00		9,766.56-
512300 HOLIDAY LEAVE EXPENSE		7,860.73	15,721.42	0.00		15,721.42-
512500 FUNERAL LEAVE EXPENSE			347.71	0.00		347.71-
Personal Services Subtotal	767,975.27	79,256.65	342,535.33	44.60	0.00	425,439.94
515100 RETIREMENT PLANS EXPENSE	57,597.97	5,934.77	25,649.17	44.53		31,948.80
515200 OASDI EXPENSE	58,648.66	5,747.81	24,395.02	41.60		34,253.64
515400 LIFE & ACCIDENT INS EXP	151.00	11.10	66.43	43.99		84.57
515500 HEALTH INSURANCE EXPENSE	104,449.00	8,095.84	48,330.25	46.27		56,118.75
516300 EMPLOYEE ASSISTANCE PRO	195.00		180.00	92.31		15.00
Major Account 510000 Total	989,016.90	99,046.17	441,156.20	44.61	0.00	547,860.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	81.41	624.61	10.41		5,375.39
521200 COM EXPENSE - VOICE/DATA	15,626.10	773.94	4,921.61	31.50		10,704.49
521500 PUBLICATION & PRINT EXP	9,500.00	64.77	852.30	8.97		8,647.70
522100 DUES & SUBSCRIPTION EXP	4,500.00	977.39	977.39	21.72		3,522.61
522200 CONFERENCE REGISTRATION	2,930.68			0.00		2,930.68
527400 REP & MAINT-DATA PROC	4,000.00		358.20	8.96		3,641.80
531100 OFFICE SUPPLIES EXPENSE	6,000.00	98.40	523.03	8.72		5,476.97
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534700 ENG TECH & COMM SUP EXP	1,000.00		14.30	1.43		985.70
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICES	8,000.00			0.00		8,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	100.00		11.97	11.97		88.03
Major Account 520000 Total	67,956.78	1,995.91	8,283.41	12.19	0.00	59,673.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00			0.00		3,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	3,500.00			0.00		3,500.00
573100 STATE-OWNED TRANSPORTAION	5,500.00		352.54	6.41		5,147.46
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
Major Account 570000 Total	16,500.00	0.00	352.54	2.14	0.00	16,147.46
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	9,250.00			0.00		9,250.00
Major Account 580000 Total	9,250.00	0.00	0.00	0.00	0.00	9,250.00
BUDGETED EXPENDITURES TOTAL	1,082,723.68	101,042.08	449,792.15	41.54	0.00	632,931.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,082,723.68	101,042.08	449,792.15	41.54		632,931.53
BUDGETED EXPENDITURES TOTAL	1,082,723.68	101,042.08	449,792.15	41.54	0.00	632,931.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,136,473.58	82,384.24	447,796.89	39.40		688,676.69
511800 COMPENSATORY TIME PAID			558.00	0.00		558.00-
512100 VACATION LEAVE EXPENSE		8,041.12	60,715.86	0.00		60,715.86-
512200 SICK LEAVE EXPENSE		6,241.73	21,840.23	0.00		21,840.23-
512300 HOLIDAY LEAVE EXPENSE		12,912.49	25,824.97	0.00		25,824.97-
512500 FUNERAL LEAVE EXPENSE		1,783.36	2,807.11	0.00		2,807.11-
Personal Services Subtotal	1,136,473.58	111,362.94	559,543.06	49.24	0.00	576,930.52
515100 RETIREMENT PLANS EXPENSE	85,124.62	8,338.81	41,898.36	49.22		43,226.26
515200 OASDI EXPENSE	85,161.66	7,554.82	39,748.13	46.67		45,413.53
515400 LIFE & ACCIDENT INS EXP	168.00	14.00	84.00	50.00		84.00
515500 HEALTH INSURANCE EXPENSE	112,944.00	9,411.68	56,470.08	50.00		56,473.92
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
Major Account 510000 Total	1,420,081.86	136,682.25	697,953.63	49.15	0.00	722,128.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	3.90	29.52	5.90		470.48
521200 COM EXPENSE - VOICE/DATA	8,500.00	671.43	4,042.95	47.56		4,457.05
521400 DATA PROCESSING EXPENSE	12.00			0.00		12.00
521500 PUBLICATION & PRINT EXP	8,000.00	34.08	698.95	8.74		7,301.05
522100 DUES & SUBSCRIPTION EXP	3,922.00	560.56	4,281.06	109.16		359.06-
524700 RENT EXP-OTHER REAL PROP	400.00	37.37	186.85	46.71		213.15
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	300.00		716.40	238.80		416.40-
531100 OFFICE SUPPLIES EXPENSE	2,100.00	78.72	370.97	17.67		1,729.03
534600 ED & RECREATIONAL SUP EX	700.00	53.47	103.94	14.85		596.06
534900 MISCELLANEOUS SUP EXP			112.50	0.00		112.50-
554900 OTHER CONTRACTUAL SERVICES	10,665.00			0.00		10,665.00
555100 DATA PROC SOFTW LIC FEE	2,350.00		1,963.34	83.55		386.66
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	23.00			0.00		23.00
559100 OTHER OPERATING EXP	39,222.35		16.78	.04		39,205.57
Major Account 520000 Total	77,344.35	1,439.53	12,523.26	16.19	0.00	64,821.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		349.33	46.58		400.67
573100 STATE-OWNED TRANSPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	2,400.00		786.00	32.75		1,614.00
575100 MISC TRAVEL EXPENSE	50.00		6.50	13.00		43.50
Major Account 570000 Total	3,300.00	0.00	1,141.83	34.60	0.00	2,158.17
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	1,501,226.21	138,121.78	711,618.72	47.40	0.00	789,607.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,501,226.21	138,121.78	711,618.72	47.40		789,607.49
BUDGETED EXPENDITURES TOTAL	1,501,226.21	138,121.78	711,618.72	47.40	0.00	789,607.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	999,317.00	83,276.34	495,595.94	49.59		503,721.06
Personal Services Subtotal	999,317.00	83,276.34	495,595.94	49.59	0.00	503,721.06
515200 OASDI EXPENSE	60,842.00	1,165.14	23,994.64	39.44		36,847.36
515400 LIFE & ACCIDENT INS EXP	84.00	7.00	42.00	50.00		42.00
515500 HEALTH INSURANCE EXPENSE	112,742.00	7,375.36	40,729.02	36.13		72,012.98
Major Account 510000 Total	1,172,985.00	91,823.84	560,361.60	47.77	0.00	612,623.40
BUDGETED EXPENDITURES TOTAL	<u>1,172,985.00</u>	<u>91,823.84</u>	<u>560,361.60</u>	<u>47.77</u>	<u>0.00</u>	<u>612,623.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,172,985.00	91,823.84	560,361.60	47.77		612,623.40
BUDGETED EXPENDITURES TOTAL	<u>1,172,985.00</u>	<u>91,823.84</u>	<u>560,361.60</u>	<u>47.77</u>	<u>0.00</u>	<u>612,623.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	813,730.00	67,810.74	403,556.64	49.59		410,173.36
Personal Services Subtotal	813,730.00	67,810.74	403,556.64	49.59	0.00	410,173.36
515200 OASDI EXPENSE	51,529.00	936.04	21,732.08	42.17		29,796.92
515400 LIFE & ACCIDENT INS EXP	72.00	6.00	36.00	50.00		36.00
515500 HEALTH INSURANCE EXPENSE	101,292.00	7,236.22	39,267.12	38.77		62,024.88
Major Account 510000 Total	966,623.00	75,989.00	464,591.84	48.06	0.00	502,031.16
BUDGETED EXPENDITURES TOTAL	<u>966,623.00</u>	<u>75,989.00</u>	<u>464,591.84</u>	<u>48.06</u>	<u>0.00</u>	<u>502,031.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>966,623.00</u>	<u>75,989.00</u>	<u>464,591.84</u>	<u>48.06</u>		<u>502,031.16</u>
BUDGETED EXPENDITURES TOTAL	<u>966,623.00</u>	<u>75,989.00</u>	<u>464,591.84</u>	<u>48.06</u>	<u>0.00</u>	<u>502,031.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	104,196.00		604.68	.58		103,591.32
Personal Services Subtotal	104,196.00	0.00	604.68	.58	0.00	103,591.32
515200 OASDI EXPENSE	6,059.00		46.26	.76		6,012.74
Major Account 510000 Total	110,255.00	0.00	650.94	.59	0.00	109,604.06
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	96,261.45			0.00		96,261.45
Major Account 520000 Total	96,261.45	0.00	0.00	0.00	0.00	96,261.45
BUDGETED EXPENDITURES TOTAL	<u>206,516.45</u>	<u>0.00</u>	<u>650.94</u>	<u>.32</u>	<u>0.00</u>	<u>205,865.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>206,516.45</u>		<u>650.94</u>	<u>.32</u>		<u>205,865.51</u>
BUDGETED EXPENDITURES TOTAL	<u>206,516.45</u>	<u>0.00</u>	<u>650.94</u>	<u>.32</u>	<u>0.00</u>	<u>205,865.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	8,715,471.00	715,284.70	4,256,816.20	48.84		4,458,654.80
Personal Services Subtotal	8,715,471.00	715,284.70	4,256,816.20	48.84	0.00	4,458,654.80
515200 OASDI EXPENSE	563,400.00	9,992.25	239,352.97	42.48		324,047.03
515400 LIFE & ACCIDENT INS EXP	792.00	65.00	390.00	49.24		402.00
515500 HEALTH INSURANCE EXPENSE	878,461.00	67,029.50	402,108.28	45.77		476,352.72
Major Account 510000 Total	10,158,124.00	792,371.45	4,898,667.45	48.22	0.00	5,259,456.55
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	37,595.10			0.00		37,595.10
Major Account 520000 Total	37,595.10	0.00	0.00	0.00	0.00	37,595.10
BUDGETED EXPENDITURES TOTAL	<u>10,195,719.10</u>	<u>792,371.45</u>	<u>4,898,667.45</u>	<u>48.05</u>	<u>0.00</u>	<u>5,297,051.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,195,719.10</u>	<u>792,371.45</u>	<u>4,898,667.45</u>	<u>48.05</u>		<u>5,297,051.65</u>
BUDGETED EXPENDITURES TOTAL	<u>10,195,719.10</u>	<u>792,371.45</u>	<u>4,898,667.45</u>	<u>48.05</u>	<u>0.00</u>	<u>5,297,051.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	7,452,049.00	610,296.72	3,614,148.01	48.50		3,837,900.99
Personal Services Subtotal	7,452,049.00	610,296.72	3,614,148.01	48.50	0.00	3,837,900.99
515200 OASDI EXPENSE	492,108.00	9,280.84	214,825.39	43.65		277,282.61
515400 LIFE & ACCIDENT INS EXP	696.00	57.00	340.00	48.85		356.00
515500 HEALTH INSURANCE EXPENSE	792,246.00	64,450.22	384,191.76	48.49		408,054.24
Major Account 510000 Total	8,737,099.00	684,084.78	4,213,505.16	48.23	0.00	4,523,593.84
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	110,886.44			0.00		110,886.44
Major Account 520000 Total	110,886.44	0.00	0.00	0.00	0.00	110,886.44
BUDGETED EXPENDITURES TOTAL	8,847,985.44	684,084.78	4,213,505.16	47.62	0.00	4,634,480.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,847,985.44	684,084.78	4,213,505.16	47.62		4,634,480.28
BUDGETED EXPENDITURES TOTAL	8,847,985.44	684,084.78	4,213,505.16	47.62	0.00	4,634,480.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	3,081,378.00	233,392.62	1,344,800.23	43.64		1,736,577.77
511300 OVERTIME PAYMENTS	355.00		184.33	51.92		170.67
512100 VACATION LEAVE EXPENSE		12,630.61	126,245.59	0.00		126,245.59-
512200 SICK LEAVE EXPENSE		8,366.27	43,874.97	0.00		43,874.97-
512300 HOLIDAY LEAVE EXPENSE		161.11	464.23	0.00		464.23-
512500 FUNERAL LEAVE EXPENSE		103.08	4,352.94	0.00		4,352.94-
512600 CIVIL LEAVE EXPENSE		101.67	126.11	0.00		126.11-
Personal Services Subtotal	3,081,733.00	254,755.36	1,520,048.40	49.32	0.00	1,561,684.60
515100 RETIREMENT PLANS EXPENSE	236,860.36	17,638.15	105,553.75	44.56		131,306.61
515200 OASDI EXPENSE	259,181.00	17,045.71	107,285.31	41.39		151,895.69
515400 LIFE & ACCIDENT INS EXP	673.00	54.66	323.84	48.12		349.16
515500 HEALTH INSURANCE EXPENSE	471,093.00	34,282.74	202,248.18	42.93		268,844.82
516300 EMPLOYEE ASSISTANCE PRO	1,021.00		890.25	87.19		130.75
516500 WORKERS COMP PREMIUMS	32,317.00		35,250.97	109.08		2,933.97-
Major Account 510000 Total	4,082,878.36	323,776.62	1,971,600.70	48.29	0.00	2,111,277.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	101,771.22	9,220.87	36,497.22	35.86		65,274.00
521200 COM EXPENSE - VOICE/DATA	112,354.00	5,870.71	46,344.02	41.25		66,009.98
521400 DATA PROCESSING EXPENSE	33,256.00	3,190.55	18,549.75	55.78		14,706.25
521500 PUBLICATION & PRINT EXP	224,235.74	10,759.19	112,552.99	50.19		111,682.75
521900 AWARDS EXPENSE	350.00	63.12	435.02	124.29		85.02-
522100 DUES & SUBSCRIPTION EXP	555,875.00	17,225.02	103,855.05	18.68		452,019.95
522200 CONFERENCE REGISTRATION	30,500.00	435.00	2,703.00	8.86		27,797.00
524600 RENT EXPENSE-BUILDINGS	77,463.00	3,609.13	24,569.93	31.72		52,893.07
524900 RENT EXP-DEPR SURCHARGE	2,200.00	232.56	1,395.36	63.43		804.64
525100 RENT EXP-OFFICE EQUIP	5,000.00		3,360.00	67.20		1,640.00
525200 RENT EXP-DATA PROC EQUIP	7,300.00	319.59	1,917.54	26.27	512.26	4,870.20
527100 REP & MAINT-OFFICE EQUIP	9,825.00	715.00	715.00	7.28		9,110.00
527400 REP & MAINT-DATA PROC	5,000.00		13,550.00	271.00		8,550.00-
531100 OFFICE SUPPLIES EXPENSE	94,300.00	2,779.14	16,322.57	17.31		77,977.43
533900 FOOD EXPENSE	49,120.00	3,824.53	9,721.95	19.79		39,398.05
538100 VEHICLE & EQUIP SUP EXP	50.00			0.00		50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
539500 PURCHASING CARD SUSPENSE	2,740.00			0.00		2,740.00
541100 ACCTG & AUDITING SERVICES	8,200.00		5,588.46	68.15		2,611.54
541700 LEGAL RELATED EXPENSE	230,950.00	2,304.45	54,080.45	23.42		176,869.55
542100 SOS TEMP SERV - PERSONNEL	7,850.00	611.79	16,037.20	204.30		8,187.20-
547300 INTERPRETER SERVICES	1,151,597.00	92,474.55	551,378.80	47.88		600,218.20
549200 JANITORIAL SERVICES	2,325.00	160.61	1,100.80	47.35		1,224.20
554900 OTHER CONTRACTUAL SERVICES	822,850.00	148,063.50	214,810.86	26.11		608,039.14
556300 SURETY & NOTARY BONDS	880.00			0.00		880.00
559100 OTHER OPERATING EXP	794,117.87	198.00	7,894.38	.99		786,223.49
Major Account 520000 Total	4,330,109.83	302,057.31	1,243,380.35	28.71	512.26	3,086,217.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	141,330.00	795.95	21,215.35	15.01		120,114.65
572100 COMMERCIAL TRANSPORTATIO	41,300.00		953.60	2.31		40,346.40
573100 STATE-OWNED TRANSPORTAION	39,325.00	792.91	1,326.21	3.37		37,998.79
574500 PERSONAL VEHICLE MILEAGE	120,130.00	1,074.77	16,683.95	13.89		103,446.05
574600 CONTRACTUAL SERV - TRAVEL EXP	105,275.00	7,609.89	41,738.68	39.65		63,536.32
575100 MISC TRAVEL EXPENSE	11,900.00	2.75	106.75	.90		11,793.25
Major Account 570000 Total	459,260.00	10,276.27	82,024.54	17.86	0.00	377,235.46
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,999.00	0.00		1,999.00-
Major Account 580000 Total	0.00	0.00	1,999.00	0.00	0.00	1,999.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	835,000.00	4,325.00	463,256.00	55.48		371,744.00
Major Account 590000 Total	835,000.00	4,325.00	463,256.00	55.48	0.00	371,744.00
BUDGETED EXPENDITURES TOTAL	9,707,248.19	640,435.20	3,762,260.59	38.76	512.26	5,944,475.34

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,424,849.10	402,651.41	2,473,390.20	45.59	512.26	2,950,946.64
2 CASH FUNDS	3,595,590.22	80,093.46	1,019,012.96	28.34		2,576,577.26
4 FEDERAL FUNDS	686,808.87	157,690.33	269,857.43	39.29		416,951.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>9,707,248.19</u>	<u>640,435.20</u>	<u>3,762,260.59</u>	<u>38.76</u>	<u>512.26</u>	<u>5,944,475.34</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		19.44	81,749.98-	0.00		81,749.98
Major Account 460000 Total	0.00	19.44	81,749.98-	0.00	0.00	81,749.98
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		204.06-	905.05-	0.00		905.05
472200 REPROD & PUBLICATIONS		35,297.22-	90,823.66-	0.00		90,823.66
474100 GENERAL BUSINESS FEES		44,931.03-	426,261.45-	0.00		426,261.45
475100 REGISTRATION / LICENSE F			3,850.00-	0.00		3,850.00
Major Account 470000 Total	0.00	80,432.31-	521,840.16-	0.00	0.00	521,840.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,267.81-	57,874.55-	0.00		57,874.55
484500 REIMB NON-GOVT SOURCES		63,142.10-	370,117.72-	0.00		370,117.72
484800 ROYALTY REVENUE			1,896.35-	0.00		1,896.35
Major Account 480000 Total	0.00	71,409.91-	429,888.62-	0.00	0.00	429,888.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			182.55-	0.00		182.55
Major Account 490000 Total	0.00	0.00	182.55-	0.00	0.00	182.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151,822.78-</u>	<u>1,033,661.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,033,661.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		38,366.47-	89,663.67-	0.00		89,663.67
2 CASH FUNDS		113,456.31-	867,098.96-	0.00		867,098.96
4 FEDERAL FUNDS			76,898.68-	0.00		76,898.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151,822.78-</u>	<u>1,033,661.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,033,661.31</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	72,127.00	5,209.65	31,476.21	43.64		40,650.79
512100 VACATION LEAVE EXPENSE		708.55	4,115.48	0.00		4,115.48-
512200 SICK LEAVE EXPENSE		92.30	471.64	0.00		471.64-
Personal Services Subtotal	72,127.00	6,010.50	36,063.33	50.00	0.00	36,063.67
515100 RETIREMENT PLANS EXPENSE	5,401.00	450.08	2,700.43	50.00		2,700.57
515200 OASDI EXPENSE	5,518.00	444.13	2,664.86	48.29		2,853.14
515400 LIFE & ACCIDENT INS EXP	18.00	1.50	9.01	50.06		8.99
515500 HEALTH INSURANCE EXPENSE	5,955.00	496.23	2,977.39	50.00		2,977.61
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	525.00		825.04	157.15		300.04-
Major Account 510000 Total	89,574.00	7,402.44	45,240.06	50.51	0.00	44,333.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	12.18	131.87	21.98		468.13
521200 COM EXPENSE - VOICE/DATA		265.93	1,879.05	0.00		1,879.05-
521290 COM EXPENSE - DATA ONLY	3,600.00			0.00		3,600.00
521400 DATA PROCESSING EXPENSE	265.00	23.26	148.84	56.17		116.16
521500 PUBLICATION & PRINT EXP	156,043.08	28,006.00	68,871.00	44.14		87,172.08
522100 DUES & SUBSCRIPTION EXP	17,000.00	3,819.76	16,941.31	99.65		58.69
525200 RENT EXP-DATA PROC EQUIP	800.00	74.28	445.68	55.71		354.32
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	500.00		224.94	44.99		275.06
541100 ACCTG & AUDITING SERVICES	275.00		213.55	77.65		61.45
554900 OTHER CONTRACTUAL SERVICES	750.00			0.00		750.00
556300 SURETY & NOTARY BONDS	8.00			0.00		8.00
559100 OTHER OPERATING EXP	516.11		38.63	7.48		477.48
Major Account 520000 Total	180,507.19	32,201.41	88,894.87	49.25	0.00	91,612.32
BUDGETED EXPENDITURES TOTAL	270,081.19	39,603.85	134,134.93	49.66	0.00	135,946.26

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
1 GENERAL FUND	269,665.08	39,603.85	134,134.93	49.74		135,530.15
4 FEDERAL FUNDS	416.11			0.00		416.11
BUDGETED EXPENDITURES TOTAL	270,081.19	39,603.85	134,134.93	49.66	0.00	135,946.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			47.16-	0.00		47.16
Major Account 470000 Total	0.00	0.00	47.16-	0.00	0.00	47.16
BUDGETED REVENUE TOTAL	0.00	0.00	47.16-	0.00	0.00	47.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			47.16-	0.00		47.16
BUDGETED REVENUE TOTAL	0.00	0.00	47.16-	0.00	0.00	47.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	495,497.00	18,369.89	116,791.14	23.57		378,705.86
511800 COMPENSATORY TIME PAID		175.31	415.91	0.00		415.91-
512100 VACATION LEAVE EXPENSE		451.70	3,112.40	0.00		3,112.40-
512200 SICK LEAVE EXPENSE		221.81	952.67	0.00		952.67-
512300 HOLIDAY LEAVE EXPENSE		2,857.81	3,810.41	0.00		3,810.41-
Personal Services Subtotal	495,497.00	22,076.52	125,082.53	25.24	0.00	370,414.47
515100 RETIREMENT PLANS EXPENSE	22,000.00	1,614.13	9,327.30	42.40		12,672.70
515200 OASDI EXPENSE	28,000.00	1,469.33	8,250.00	29.46		19,750.00
515400 LIFE & ACCIDENT INS EXP	257.00	6.27	37.50	14.59		219.50
515500 HEALTH INSURANCE EXPENSE	209,380.00	6,641.55	39,723.16	18.97		169,656.84
516300 EMPLOYEE ASSISTANCE PRO	3,744.00			0.00		3,744.00
Major Account 510000 Total	758,878.00	31,807.80	182,420.49	24.04	0.00	576,457.51
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	9,000.00	109.50	889.99	9.89		8,110.01
521290 COM EXPENSE - DATA ONLY	56,739.00	2,880.11	14,118.39	24.88		42,620.61
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
532100 NON-CAPITALIZED EQUIP PU			3,059.00	0.00		3,059.00-
Major Account 520000 Total	126,739.00	2,989.61	18,067.38	14.26	0.00	108,671.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORTAION			1,026.14	0.00		1,026.14-
574500 PERSONAL VEHICLE MILEAGE	14,000.00	361.93	2,739.32	19.57		11,260.68
575100 MISC TRAVEL EXPENSE			75.75	0.00		75.75-
Major Account 570000 Total	14,100.00	361.93	3,841.21	27.24	0.00	10,258.79
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	12,000.00			0.00		12,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	911,717.00	35,159.34	204,329.08	22.41	0.00	707,387.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	911,717.00	35,159.34	204,329.08	22.41		707,387.92
BUDGETED EXPENDITURES TOTAL	911,717.00	35,159.34	204,329.08	22.41	0.00	707,387.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			26,250.00-	0.00		26,250.00
461600 OP GRANTS - LOCAL GOVERN		43,994.14-	123,689.45-	0.00		123,689.45
461700 OP GRANTS - OTHER		7,167.80-	7,167.80-	0.00		7,167.80
Major Account 460000 Total	0.00	51,161.94-	157,107.25-	0.00	0.00	157,107.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		324.70-	2,772.23-	0.00		2,772.23
Major Account 480000 Total	0.00	324.70-	2,772.23-	0.00	0.00	2,772.23
BUDGETED REVENUE TOTAL	0.00	51,486.64-	159,879.48-	0.00	0.00	159,879.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,486.64-	159,879.48-	0.00		159,879.48
BUDGETED REVENUE TOTAL	0.00	51,486.64-	159,879.48-	0.00	0.00	159,879.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	11,668,516.08	845,024.30	4,928,358.82	42.24		6,740,157.26
511800 COMPENSATORY TIME PAID		5.89	912.48	0.00		912.48-
512100 VACATION LEAVE EXPENSE	2,024.98	75,246.86	463,940.61	22910.87		461,915.63-
512200 SICK LEAVE EXPENSE	1,744.78	64,788.43	261,231.42	14972.17		259,486.64-
512300 HOLIDAY LEAVE EXPENSE		1,621.47	3,252.88	0.00		3,252.88-
512500 FUNERAL LEAVE EXPENSE	30.73	3,811.00	15,122.82	49211.91		15,092.09-
512600 CIVIL LEAVE EXPENSE		234.95	234.95	0.00		234.95-
512700 INJURY LEAVE EXPENSE			640.55	0.00		640.55-
Personal Services Subtotal	11,672,316.57	990,732.90	5,673,694.53	48.61	0.00	5,998,622.04
515100 RETIREMENT PLANS EXPENSE	827,463.00	69,128.75	400,598.73	48.41		426,864.27
515200 OASDI EXPENSE	891,269.00	69,282.34	394,927.72	44.31		496,341.28
515400 LIFE & ACCIDENT INS EXP	4,224.00	342.10	2,065.03	48.89		2,158.97
515500 HEALTH INSURANCE EXPENSE	3,220,966.89	242,969.08	1,453,660.27	45.13		1,767,306.62
516200 TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300 EMPLOYEE ASSISTANCE PRO	6,600.00		5,792.25	87.76		807.75
516400 UNEMPLOYM COMP INS EXP	19,000.00		1,519.00	7.99		17,481.00
516500 WORKERS COMP PREMIUMS	140,000.00		133,267.08	95.19		6,732.92
519100 OTHER PERSONAL SERV EXP			278.40	0.00		278.40-
Major Account 510000 Total	16,791,839.46	1,372,455.17	8,065,803.01	48.03	0.00	8,726,036.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,600.00	663.49	4,435.85	35.21		8,164.15
521290 COM EXPENSE - DATA ONLY	992.00			0.00		992.00
521900 AWARDS EXPENSE	600.00	707.50	707.50	117.92		107.50-
527100 REP & MAINT-OFFICE EQUIP	34,000.00	715.00	715.00	2.10		33,285.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		704.00	14.08		4,296.00
538100 VEHICLE & EQUIP SUP EXP	100.00		55.14	55.14		44.86
541100 ACCTG & AUDITING SERVICES	12,850.00		13,405.12	104.32		555.12-
541700 LEGAL RELATED EXPENSE			94.25	0.00		94.25-
556300 SURETY & NOTARY BONDS	1,400.00			0.00		1,400.00
559100 OTHER OPERATING EXP	39,949.35		2,425.05	6.07		37,524.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 520000 Total	109,491.35	2,085.99	22,541.91	20.59	0.00	86,949.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,500.00	673.55	2,857.25	16.33		14,642.75
571900 MEALS-ONE DAY TRAVEL			8.12	0.00		8.12-
573100 STATE-OWNED TRANSPORTAION	20,000.00	1,753.22	8,896.65	44.48		11,103.35
574500 PERSONAL VEHICLE MILEAGE	180,000.00	12,717.14	77,589.59	43.11		102,410.41
574600 CONTRACTUAL SERV - TRAVEL EXP			3.00	0.00		3.00-
575100 MISC TRAVEL EXPENSE	100.00	21.00	35.00	35.00		65.00
Major Account 570000 Total	217,600.00	15,164.91	89,389.61	41.08	0.00	128,210.39
BUDGETED EXPENDITURES TOTAL	<u>17,118,930.81</u>	<u>1,389,706.07</u>	<u>8,177,734.53</u>	<u>47.77</u>	<u>0.00</u>	<u>8,941,196.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,993,445.46	1,382,909.07	8,136,566.73	47.88		8,856,878.73
4 FEDERAL FUNDS	125,485.35	6,797.00	41,167.80	32.81		84,317.55
BUDGETED EXPENDITURES TOTAL	<u>17,118,930.81</u>	<u>1,389,706.07</u>	<u>8,177,734.53</u>	<u>47.77</u>	<u>0.00</u>	<u>8,941,196.28</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,055.06-	41,845.97-	0.00		41,845.97
Major Account 460000 Total	0.00	7,055.06-	41,845.97-	0.00	0.00	41,845.97
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			10.00-	0.00		10.00
476100 OTHER LIC PERM & FEES		768,999.67-	4,681,890.30-	0.00		4,681,890.30
Major Account 470000 Total	0.00	768,999.67-	4,681,900.30-	0.00	0.00	4,681,900.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		808.46-	7,857.91-	0.00		7,857.91
481119 BANK CARD CHARGES		3,387.07	13,954.89	0.00		13,954.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 480000 Total	0.00	2,578.61	6,096.98	0.00	0.00	6,096.98-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>773,476.12-</u>	<u>4,717,649.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,717,649.29</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>766,421.06-</u>	<u>4,675,803.32-</u>	<u>0.00</u>		<u>4,675,803.32</u>
4 FEDERAL FUNDS		<u>7,055.06-</u>	<u>41,845.97-</u>	<u>0.00</u>		<u>41,845.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>773,476.12-</u>	<u>4,717,649.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,717,649.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	12,530,199.00	776,073.74	4,998,713.20	39.89		7,531,485.80
511300 OVERTIME PAYMENTS			400.73	0.00		400.73-
511800 COMPENSATORY TIME PAID		6,226.19	61,302.34	0.00		61,302.34-
512100 VACATION LEAVE EXPENSE		95,445.39	486,309.55	0.00		486,309.55-
512200 SICK LEAVE EXPENSE		51,059.65	275,962.22	0.00		275,962.22-
512300 HOLIDAY LEAVE EXPENSE		138,777.41	268,467.64	0.00		268,467.64-
512400 MILITARY LEAVE EXPENSE			1,125.94	0.00		1,125.94-
512500 FUNERAL LEAVE EXPENSE		1,706.12	20,364.08	0.00		20,364.08-
512600 CIVIL LEAVE EXPENSE		116.87	427.95	0.00		427.95-
512700 INJURY LEAVE EXPENSE			1,291.24	0.00		1,291.24-
512800 ADMINISTRATIVE LEAVE EXP		114.58	1,906.97	0.00		1,906.97-
Personal Services Subtotal	12,530,199.00	1,069,519.95	6,116,271.86	48.81	0.00	6,413,927.14
515100 RETIREMENT PLANS EXPENSE	903,000.00	79,289.99	453,512.66	50.22		449,487.34
515200 OASDI EXPENSE	823,000.00	75,236.51	428,588.57	52.08		394,411.43
515400 LIFE & ACCIDENT INS EXP	9,000.00	305.15	1,817.17	20.19		7,182.83
515500 HEALTH INSURANCE EXPENSE	2,720,755.36	228,035.56	1,359,057.66	49.95		1,361,697.70
516200 TUITION ASSISTANCE	30,000.00	4,393.75	12,010.25	40.03		17,989.75
516300 EMPLOYEE ASSISTANCE PRO	6,825.00		6,825.00	100.00		
516400 UNEMPLOYM COMP INS EXP	50,000.00	.01-	3,693.82	7.39		46,306.18
516500 WORKERS COMP PREMIUMS	141,021.00	8,734.00	149,754.70	106.19		8,733.70-
Major Account 510000 Total	17,213,800.36	1,465,514.90	8,531,531.69	49.56	0.00	8,682,268.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	626.40	2,280.90	45.62		2,719.10
521200 COM EXPENSE - VOICE/DATA	80,380.00	5,711.49	36,854.23	45.85		43,525.77
521400 DATA PROCESSING EXPENSE	50,000.00	6,320.18	23,982.79	47.97		26,017.21
521500 PUBLICATION & PRINT EXP	15,000.00		3,074.39	20.50		11,925.61
521900 AWARDS EXPENSE	876.00	806.06	1,304.61	148.93		428.61-
522100 DUES & SUBSCRIPTION EXP	25,000.00	100.00	2,506.10	10.02		22,493.90
522200 CONFERENCE REGISTRATION	6,000.00	20.00	1,851.00	30.85		4,149.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	1,816.72	14,648.69	48.83		15,351.31
524900 RENT EXP-DEPR SURCHARGE	2,000.00	469.43	2,816.58	140.83		816.58-
525100 RENT EXP-OFFICE EQUIP			90.00	0.00		90.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
525200 RENT EXP-DATA PROC EQUIP	6,000.00	477.05	2,862.30	47.71		3,137.70
526100 REP & MAINT-REAL PROPERT			110.00	0.00		110.00-
527100 REP & MAINT-OFFICE EQUIP			249.58	0.00		249.58-
531100 OFFICE SUPPLIES EXPENSE	18,000.00	564.88	6,293.57	34.96	60.58	11,645.85
532100 NON-CAPITALIZED EQUIP PU	7,000.00	436.60	4,273.02	61.04		2,726.98
533100 HOUSEHOLD & INSTIT EXP			859.64	0.00		859.64-
533900 FOOD EXPENSE	20,000.00	3,392.86	10,624.92	53.12		9,375.08
534600 ED & RECREATIONAL SUP EX	43,000.00		4,553.17	10.59		38,446.83
537100 LABORATORY SUP EXP	694,332.00	41,231.63	174,768.18	25.17		519,563.82
541100 ACCTG & AUDITING SERVICES	20,000.00		14,804.48	74.02		5,195.52
542100 SOS TEMP SERV - PERSONNEL	65,000.00	2,393.12	20,883.07	32.13		44,116.93
543100 IT CONSULTING-APPLICATIONS	55,000.00		10,954.11	19.92		44,045.89
545200 MEDICAL ASSESSMENT SERV	50,000.00	7,262.75	41,736.00	83.47		8,264.00
547100 EDUCATIONAL SERVICES	2,500.00		364.00	14.56		2,136.00
547500 MAILING SERVICES			201.76	0.00		201.76-
554900 OTHER CONTRACTUAL SERVICES	201,832.00	8,302.88	80,146.99	39.71		121,685.01
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES			1,945.00	0.00		1,945.00-
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	5,000.00		2,678.19	53.56		2,321.81
Major Account 520000 Total	1,403,920.00	79,932.05	467,717.27	33.32	60.58	936,142.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,000.00	4,394.91	19,116.26	42.48		25,883.74
571900 MEALS-ONE DAY TRAVEL		35.24	54.80	0.00		54.80-
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANPORTAION	100,200.00	5,278.72	38,619.47	38.54		61,580.53
574500 PERSONAL VEHICLE MILEAGE	165,000.00	10,970.22	71,859.52	43.55		93,140.48
575100 MISC TRAVEL EXPENSE	1,500.00	698.50	1,271.75	84.78		228.25
Major Account 570000 Total	313,200.00	21,377.59	130,921.80	41.80	0.00	182,278.20
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	18,935,920.36	1,566,824.54	9,130,170.76	48.22	60.58	9,805,689.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,041,790.36	1,491,233.28	8,805,566.81	48.81	60.58	9,236,162.97
2	CASH FUNDS	672,332.00	48,863.58	223,642.34	33.26		448,689.66
4	FEDERAL FUNDS	221,798.00	26,727.68	100,961.61	45.52		120,836.39
BUDGETED EXPENDITURES TOTAL		18,935,920.36	1,566,824.54	9,130,170.76	48.22	60.58	9,805,689.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		12,005.77-	93,454.67-	0.00		93,454.67
Major Account 460000 Total		0.00	12,005.77-	93,454.67-	0.00	0.00	93,454.67
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			335.00-	0.00		335.00
474100	GENERAL BUSINESS FEES			24.00-	0.00		24.00
475100	REGISTRATION / LICENSE F		6,468.75-	40,281.25-	0.00		40,281.25
476100	OTHER LIC PERM & FEES		10,155.00-	72,493.00-	0.00		72,493.00
Major Account 470000 Total		0.00	16,623.75-	113,133.25-	0.00	0.00	113,133.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		100.59-	517.50-	0.00		517.50
484500	REIMB NON-GOVT SOURCES		4,401.45-	27,343.10-	0.00		27,343.10
486200	CONTRIBUTIONS			108.00-	0.00		108.00
486500	MISCELLANEOUS ADJUSTMENT			48.80-	0.00		48.80
Major Account 480000 Total		0.00	4,502.04-	28,017.40-	0.00	0.00	28,017.40
BUDGETED REVENUE TOTAL		0.00	33,131.56-	234,605.32-	0.00	0.00	234,605.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		10,155.00-	72,673.80-	0.00		72,673.80
2	CASH FUNDS		10,870.20-	67,959.35-	0.00		67,959.35
4	FEDERAL FUNDS		12,106.36-	93,972.17-	0.00		93,972.17

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 38

- Indicates Credit

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 REVENUE TOTAL	<u>0.00</u>	<u>33,131.56-</u>	<u>234,605.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>234,605.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,176,109.00	129,876.95	842,823.59	38.73		1,333,285.41
511800 COMPENSATORY TIME PAID		1,844.30	9,748.41	0.00		9,748.41-
512100 VACATION LEAVE EXPENSE		16,190.86	72,697.73	0.00		72,697.73-
512200 SICK LEAVE EXPENSE		5,030.55	33,781.18	0.00		33,781.18-
512300 HOLIDAY LEAVE EXPENSE		23,496.01	45,258.45	0.00		45,258.45-
512400 MILITARY LEAVE EXPENSE			1,701.80	0.00		1,701.80-
512500 FUNERAL LEAVE EXPENSE		385.90	3,633.31	0.00		3,633.31-
512600 CIVIL LEAVE EXPENSE		106.34	106.34	0.00		106.34-
Personal Services Subtotal	2,176,109.00	176,930.91	1,009,750.81	46.40	0.00	1,166,358.19
515100 RETIREMENT PLANS EXPENSE	155,000.00	13,248.58	75,610.10	48.78		79,389.90
515200 OASDI EXPENSE	150,000.00	12,480.68	70,928.03	47.29		79,071.97
515400 LIFE & ACCIDENT INS EXP	525.00	50.10	305.42	58.18		219.58
515500 HEALTH INSURANCE EXPENSE	377,374.99	39,711.57	238,579.77	63.22		138,795.22
516500 WORKERS COMP PREMIUMS			24,891.83	0.00		24,891.83-
Major Account 510000 Total	2,859,008.99	242,421.84	1,420,065.96	49.67	0.00	1,438,943.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	23.97	83.09	27.70		216.91
521200 COM EXPENSE - VOICE/DATA	30,000.00	2,157.76	13,974.96	46.58		16,025.04
521290 COM EXPENSE - DATA ONLY	275,000.00	2,671.50	23,830.92	8.67		251,169.08
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	1,030.40	4,276.40	106.91		276.40-
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100 NON-CAPITALIZED EQUIP PU	8,000.00		218.06	2.73		7,781.94
538100 VEHICLE & EQUIP SUP EXP		68.79	435.62	0.00		435.62-
541100 ACCTG & AUDITING SERVICES	2,750.00		2,151.33	78.23		598.67
547100 EDUCATIONAL SERVICES			28.50	0.00		28.50-
559100 OTHER OPERATING EXP			389.18	0.00		389.18-
Major Account 520000 Total	321,150.00	5,952.42	45,388.06	14.13	0.00	275,761.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,250.00		113.97	5.07		2,136.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
572100 COMMERCIAL TRANSPORTATIO	450.00			0.00		450.00
573100 STATE-OWNED TRANSPORTAION		15,307.41	104,028.87	0.00		104,028.87-
574500 PERSONAL VEHICLE MILEAGE	23,000.00	110.58	691.70	3.01		22,308.30
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	25,900.00	15,417.99	104,834.54	404.77	0.00	78,934.54-
BUDGETED EXPENDITURES TOTAL	3,206,058.99	263,792.25	1,570,288.56	48.98	0.00	1,635,770.43
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,931,058.99	261,120.75	1,546,457.64	52.76		1,384,601.35
2 CASH FUNDS	275,000.00	2,671.50	23,830.92	8.67		251,169.08
BUDGETED EXPENDITURES TOTAL	3,206,058.99	263,792.25	1,570,288.56	48.98	0.00	1,635,770.43
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			804.50-	0.00		804.50
Major Account 460000 Total	0.00	0.00	804.50-	0.00	0.00	804.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,382.24-	8,916.98-	0.00		8,916.98
484502 DRUG TESTING		36,151.12-	218,257.06-	0.00		218,257.06
484503 ELECTRONIC MONITORING		589.00-	6,193.00-	0.00		6,193.00
Major Account 480000 Total	0.00	38,122.36-	233,367.04-	0.00	0.00	233,367.04
BUDGETED REVENUE TOTAL	0.00	38,122.36-	234,171.54-	0.00	0.00	234,171.54
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		38,122.13-	234,169.97-	0.00		234,169.97
4 FEDERAL FUNDS		.23-	1.57-	0.00		1.57
BUDGETED REVENUE TOTAL	0.00	38,122.36-	234,171.54-	0.00	0.00	234,171.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	3,447,418.00	263,206.83	1,470,815.89	42.66		1,976,602.11
512100 VACATION LEAVE EXPENSE		9,469.28	124,541.56	0.00		124,541.56-
512200 SICK LEAVE EXPENSE		10,424.63	61,555.65	0.00		61,555.65-
512500 FUNERAL LEAVE EXPENSE		706.75	2,019.38	0.00		2,019.38-
Personal Services Subtotal	3,447,418.00	283,807.49	1,658,932.48	48.12	0.00	1,788,485.52
515100 RETIREMENT PLANS EXPENSE	258,143.00	21,251.55	124,221.11	48.12		133,921.89
515200 OASDI EXPENSE	263,727.00	19,955.79	116,382.86	44.13		147,344.14
515400 LIFE & ACCIDENT INS EXP	792.00	64.00	378.41	47.78		413.59
515500 HEALTH INSURANCE EXPENSE	730,389.24	54,526.30	327,053.01	44.78		403,336.23
516300 EMPLOYEE ASSISTANCE PRO	1,980.00		1,980.00	100.00		
516500 WORKERS COMP PREMIUMS	85,100.00		39,433.93	46.34		45,666.07
Major Account 510000 Total	4,787,549.24	379,605.13	2,268,381.80	47.38	0.00	2,519,167.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	900.00	187.35	391.96	43.55		508.04
521400 DATA PROCESSING EXPENSE	3,500.00			0.00		3,500.00
521900 AWARDS EXPENSE	125.00	111.46	111.46	89.17		13.54
541100 ACCTG & AUDITING SERVICES	3,850.00		3,907.11	101.48		57.11-
541700 LEGAL RELATED EXPENSE	76,500.00	3,525.00	25,650.00	33.53		50,850.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP			706.81	0.00		706.81-
Major Account 520000 Total	85,375.00	3,823.81	30,767.34	36.04	0.00	54,607.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	245.78	540.48	7.72		6,459.52
574500 PERSONAL VEHICLE MILEAGE	125,000.00	9,229.06	50,588.28	40.47		74,411.72
574600 CONTRACTUAL SERV - TRAVEL EXP	17,300.00	828.62	7,162.80	41.40		10,137.20
575100 MISC TRAVEL EXPENSE	100.00		49.25	49.25		50.75
Major Account 570000 Total	149,400.00	10,303.46	58,340.81	39.05	0.00	91,059.19
BUDGETED EXPENDITURES TOTAL	5,022,324.24	393,732.40	2,357,489.95	46.94	0.00	2,664,834.29

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,022,324.24	393,732.40	2,357,489.95	46.94		2,664,834.29
BUDGETED EXPENDITURES TOTAL	5,022,324.24	393,732.40	2,357,489.95	46.94	0.00	2,664,834.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	704,635.00	53,861.91	315,081.61	44.72		389,553.39
512100 VACATION LEAVE EXPENSE		3,210.44	26,404.76	0.00		26,404.76-
512200 SICK LEAVE EXPENSE		1,125.33	6,156.86	0.00		6,156.86-
512500 FUNERAL LEAVE EXPENSE		195.66	391.32	0.00		391.32-
512600 CIVIL LEAVE EXPENSE		220.82	220.82	0.00		220.82-
Personal Services Subtotal	704,635.00	58,614.16	348,255.37	49.42	0.00	356,379.63
515100 RETIREMENT PLANS EXPENSE	67,207.00	3,515.46	21,092.76	31.38		46,114.24
515200 OASDI EXPENSE	78,905.00	4,290.42	25,499.48	32.32		53,405.52
515400 LIFE & ACCIDENT INS EXP	180.00	13.00	77.00	42.78		103.00
515500 HEALTH INSURANCE EXPENSE	75,600.00	4,755.04	28,381.56	37.54		47,218.44
516300 EMPLOYEE ASSISTANCE PRO	325.00		285.00	87.69		40.00
516500 WORKERS COMP PREMIUMS	11,500.00		8,060.10	70.09		3,439.90
Major Account 510000 Total	938,352.00	71,188.08	431,651.27	46.00	0.00	506,700.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	523.20	2,534.50	50.69		2,465.50
521200 COM EXPENSE - VOICE/DATA	19,500.00	1,485.04	10,940.07	56.10		8,559.93
521400 DATA PROCESSING EXPENSE	2,750.00	244.23	1,562.82	56.83		1,187.18
521500 PUBLICATION & PRINT EXP	7,500.00		5,328.57	71.05		2,171.43
521900 AWARDS EXPENSE	50.00	22.37	22.37	44.74		27.63
522100 DUES & SUBSCRIPTION EXP	47,500.00	1,105.67	11,706.59	24.65		35,793.41
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	85,273.18	3,700.30	22,201.80	26.04		63,071.38
524700 RENT EXP-OTHER REAL PROP	380.00	24.63	193.78	50.99		186.22
531100 OFFICE SUPPLIES EXPENSE	3,000.00	125.89	1,182.23	39.41		1,817.77
541100 ACCTG & AUDITING SERVICES	875.00		801.30	91.58		73.70
549200 JANITORIAL SERVICES	1,201.00	100.02	600.12	49.97		600.88
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	25,500.00		384.96	1.51		25,115.04
Major Account 520000 Total	199,109.18	7,331.35	57,459.11	28.86	0.00	141,650.07
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	7,850.00	77.20	2,305.07	29.36		5,544.93
572100 COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORTAION	150.00		40.16	26.77		109.84
574500 PERSONAL VEHICLE MILEAGE	5,200.00	557.26	2,110.87	40.59		3,089.13
575100 MISC TRAVEL EXPENSE	500.00		201.00	40.20		299.00
Major Account 570000 Total	14,500.00	634.46	4,657.10	32.12	0.00	9,842.90
BUDGETED EXPENDITURES TOTAL	<u>1,151,961.18</u>	<u>79,153.89</u>	<u>493,767.48</u>	<u>42.86</u>	<u>0.00</u>	<u>658,193.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,151,961.18</u>	<u>79,153.89</u>	<u>493,767.48</u>	<u>42.86</u>		<u>658,193.70</u>
BUDGETED EXPENDITURES TOTAL	<u>1,151,961.18</u>	<u>79,153.89</u>	<u>493,767.48</u>	<u>42.86</u>	<u>0.00</u>	<u>658,193.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	989,761.00	59,260.96	385,562.91	38.96		604,198.09
511800 COMPENSATORY TIME PAID		2,852.19	7,099.60	0.00		7,099.60-
512100 VACATION LEAVE EXPENSE		5,954.05	30,131.68	0.00		30,131.68-
512200 SICK LEAVE EXPENSE		3,056.09	25,830.33	0.00		25,830.33-
512300 HOLIDAY LEAVE EXPENSE		10,646.06	20,206.14	0.00		20,206.14-
512500 FUNERAL LEAVE EXPENSE			399.49	0.00		399.49-
Personal Services Subtotal	989,761.00	81,769.35	469,230.15	47.41	0.00	520,530.85
515100 RETIREMENT PLANS EXPENSE	70,644.00	6,122.91	35,136.19	49.74		35,507.81
515200 OASDI EXPENSE	71,043.00	5,752.38	33,062.54	46.54		37,980.46
515400 LIFE & ACCIDENT INS EXP	399.00	23.25	135.35	33.92		263.65
515500 HEALTH INSURANCE EXPENSE	14,903.00	16,412.32	93,576.53	627.90		78,673.53-
516300 EMPLOYEE ASSISTANCE PRO	15.00		15.00	100.00		
516500 WORKERS COMP PREMIUMS	171,009.00		11,321.56	6.62		159,687.44
Major Account 510000 Total	1,317,774.00	110,080.21	642,477.32	48.75	0.00	675,296.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	616.18		5.48	.89		610.70
521200 COM EXPENSE - VOICE/DATA	3,700.00	89.48	665.22	17.98		3,034.78
521400 DATA PROCESSING EXPENSE	510.00	11.63	74.42	14.59		435.58
521500 PUBLICATION & PRINT EXP	500.00			0.00		500.00
521900 AWARDS EXPENSE		7.71	7.71	0.00		7.71-
522200 CONFERENCE REGISTRATION	5,000.00	750.00	750.00	15.00		4,250.00
524600 RENT EXPENSE-BUILDINGS	7,680.00	640.00	3,840.00	50.00		3,840.00
524900 RENT EXP-DEPR SURCHARGE	1,400.00	116.05	696.30	49.74		703.70
525200 RENT EXP-DATA PROC EQUIP	550.00	48.72	292.32	53.15		257.68
531100 OFFICE SUPPLIES EXPENSE	700.00		51.93	7.42		648.07
533900 FOOD EXPENSE	1,039.00			0.00		1,039.00
541100 ACCTG & AUDITING SERVICES	850.00		1,775.40	208.87		925.40-
554900 OTHER CONTRACTUAL SERVICES	1,252,107.00	92,125.09	334,289.59	26.70		917,817.41
556300 SURETY & NOTARY BONDS	5.00			0.00		5.00
559100 OTHER OPERATING EXP			321.18	0.00		321.18-
Major Account 520000 Total	1,274,657.18	93,788.68	342,769.55	26.89	0.00	931,887.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	16,500.00	487.14	553.97	3.36		15,946.03
571600 MEALS-NOT TRAVEL STATUS	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATIO	10,000.00	349.30	349.30	3.49		9,650.70
573100 STATE-OWNED TRANSPORTAION	6,400.00	87.88	1,050.09	16.41		5,349.91
574500 PERSONAL VEHICLE MILEAGE	5,500.00		347.74	6.32		5,152.26
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSE	50.00		126.00	252.00		76.00-
Major Account 570000 Total	43,950.00	924.32	2,427.10	5.52	0.00	41,522.90
BUDGETED EXPENDITURES TOTAL	2,636,381.18	204,793.21	987,673.97	37.46	0.00	1,648,707.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,636,381.18	203,956.77	944,713.98	35.83		1,691,667.20
4 FEDERAL FUNDS		836.44	42,959.99	0.00		42,959.99-
BUDGETED EXPENDITURES TOTAL	2,636,381.18	204,793.21	987,673.97	37.46	0.00	1,648,707.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			915,058.29-	0.00		915,058.29
Major Account 460000 Total	0.00	0.00	915,058.29-	0.00	0.00	915,058.29
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			500.00-	0.00		500.00
Major Account 470000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
480000 REVENUE - MISCELLANEOUS						
484502 DRUG TESTING		50.00-	766.00-	0.00		766.00
484503 ELECTRONIC MONITORING			50.00-	0.00		50.00
484504 ADMIN. ENROLLMENT FEE		170.00-	1,900.00-	0.00		1,900.00
484505 REG. PROB. PROG. FEE		9,158.00-	39,775.50-	0.00		39,775.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	9,378.00-	42,491.50-	0.00	0.00	42,491.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,378.00-</u>	<u>958,049.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>958,049.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>9,378.00-</u>	<u>958,049.79-</u>	<u>0.00</u>		<u>958,049.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,378.00-</u>	<u>958,049.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>958,049.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,673,312.00	102,630.32	649,627.77	38.82		1,023,684.23
511800 COMPENSATORY TIME PAID		670.38	3,544.77	0.00		3,544.77-
512100 VACATION LEAVE EXPENSE		8,080.11	41,946.56	0.00		41,946.56-
512200 SICK LEAVE EXPENSE		4,968.13	33,372.91	0.00		33,372.91-
512300 HOLIDAY LEAVE EXPENSE		18,033.23	32,801.47	0.00		32,801.47-
512500 FUNERAL LEAVE EXPENSE		179.39	777.42	0.00		777.42-
512600 CIVIL LEAVE EXPENSE		185.85	185.85	0.00		185.85-
Personal Services Subtotal	1,673,312.00	134,747.41	762,256.75	45.55	0.00	911,055.25
515100 RETIREMENT PLANS EXPENSE	115,000.00	10,089.97	56,926.10	49.50		58,073.90
515200 OASDI EXPENSE	115,000.00	9,375.37	52,820.61	45.93		62,179.39
515400 LIFE & ACCIDENT INS EXP	765.00	40.65	229.06	29.94		535.94
515500 HEALTH INSURANCE EXPENSE	452,021.00	30,005.47	176,372.95	39.02		275,648.05
516500 WORKERS COMP PREMIUMS	8,500.00		19,140.49	225.18		10,640.49-
Major Account 510000 Total	2,364,598.00	184,258.87	1,067,745.96	45.16	0.00	1,296,852.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21.82	221.95	0.00		221.95-
521500 PUBLICATION & PRINT EXP	7,000.00		4,252.21	60.75		2,747.79
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	4,500.00		2,764.80	61.44		1,735.20
524600 RENT EXPENSE-BUILDINGS	6,000.00	1,132.79	4,274.37	71.24		1,725.63
531100 OFFICE SUPPLIES EXPENSE	2,223.00		8,769.14	394.47		6,546.14-
532100 NON-CAPITALIZED EQUIP PU	1,000.00		720.00	72.00		280.00
533900 FOOD EXPENSE	2,000.00		3,164.79	158.24		1,164.79-
534600 ED & RECREATIONAL SUP EX	15,000.00	3,584.95	19,950.52	133.00		4,950.52-
537100 LABORATORY SUP EXP	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES			6,586.34	0.00		6,586.34-
542100 SOS TEMP SERV - PERSONNEL	80,000.00	6,772.08	36,993.63	46.24		43,006.37
542200 TEMP SERV - OUTSIDE	20,000.00	4,846.52	34,028.59	170.14		14,028.59-
543100 IT CONSULTING-APPLICATIONS	200,000.00	7,565.00	188,594.59	94.30	7,600.00	3,805.41
545200 MEDICAL ASSESSMENT SERV		19,225.00	70,040.00	0.00		70,040.00-
546900 OTHER MEDICAL SERVICES	3,812,566.00	612,411.31	3,084,031.50	80.89		728,534.50
547100 EDUCATIONAL SERVICES	120,000.00	4,389.82	23,703.96	19.75		96,296.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
547300 INTERPRETER SERVICES		80.00	4,552.90	0.00		4,552.90-
547400 JUVENILE SERVICES	615,000.00	9,119.33	19,985.48	3.25		595,014.52
554900 OTHER CONTRACTUAL SERVICES	1,184,369.00	115,621.34	497,672.53	42.02		686,696.47
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP			1,191.50	0.00		1,191.50-
Major Account 520000 Total	6,081,658.00	784,769.96	4,011,498.80	65.96	7,600.00	2,062,559.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.52	201.71	21,423.29	71.41		8,577.23
572100 COMMERCIAL TRANSPORTATIO	2,000.00		2,380.25	119.01		380.25-
574500 PERSONAL VEHICLE MILEAGE		1,312.21	16,992.82	0.00		16,992.82-
574600 CONTRACTUAL SERV - TRAVEL EXP			666.35	0.00		666.35-
575100 MISC TRAVEL EXPENSE			519.00	0.00		519.00-
Major Account 570000 Total	32,000.52	1,513.92	41,981.71	131.19	0.00	9,981.19-
BUDGETED EXPENDITURES TOTAL	8,478,256.52	970,542.75	5,121,226.47	60.40	7,600.00	3,349,430.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,128,360.52	81,983.40	466,747.95	41.37		661,612.57
2 CASH FUNDS	7,349,896.00	888,559.35	4,654,478.52	63.33	7,600.00	2,687,817.48
BUDGETED EXPENDITURES TOTAL	8,478,256.52	970,542.75	5,121,226.47	60.40	7,600.00	3,349,430.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			117.50-	0.00		117.50
461500 OP GRANTS - STATE AGENCI		567,496.05-	1,799,295.65-	0.00		1,799,295.65
Major Account 460000 Total	0.00	567,496.05-	1,799,413.15-	0.00	0.00	1,799,413.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,277,097.15-	0.00		1,277,097.15
Major Account 470000 Total	0.00	0.00	1,277,097.15-	0.00	0.00	1,277,097.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,101.87-	158,473.85-	0.00		158,473.85
484504 ADMIN. ENROLLMENT FEE		26,986.25-	174,249.37-	0.00		174,249.37
484505 REG. PROB. PROG. FEE		134,963.15-	841,295.69-	0.00		841,295.69
484506 ISP MO. PROG. FEE		11,395.14-	68,752.08-	0.00		68,752.08
Major Account 480000 Total	0.00	196,446.41-	1,242,770.99-	0.00	0.00	1,242,770.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		239,786.00	589,786.00	0.00		589,786.00-
Major Account 490000 Total	0.00	239,786.00	589,786.00	0.00	0.00	589,786.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>524,156.46-</u>	<u>3,729,495.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,729,495.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		524,156.46-	3,729,495.29-	0.00		3,729,495.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>524,156.46-</u>	<u>3,729,495.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,729,495.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	487,233.00	34,998.94	217,127.07	44.56		270,105.93
511800 COMPENSATORY TIME PAID		416.02	4,380.05	0.00		4,380.05-
512100 VACATION LEAVE EXPENSE		2,089.34	19,291.04	0.00		19,291.04-
512200 SICK LEAVE EXPENSE		2,121.33	5,622.81	0.00		5,622.81-
512300 HOLIDAY LEAVE EXPENSE		636.72	1,273.44	0.00		1,273.44-
512500 FUNERAL LEAVE EXPENSE		833.44	928.12	0.00		928.12-
Personal Services Subtotal	487,233.00	41,095.79	248,622.53	51.03	0.00	238,610.47
515100 RETIREMENT PLANS EXPENSE	37,191.00	3,077.27	18,617.00	50.06		18,574.00
515200 OASDI EXPENSE	36,913.00	2,892.32	17,498.83	47.41		19,414.17
515400 LIFE & ACCIDENT INS EXP	110.00	8.75	53.17	48.34		56.83
515500 HEALTH INSURANCE EXPENSE	95,590.00	7,728.35	46,821.26	48.98		48,768.74
516300 EMPLOYEE ASSISTANCE PRO	117.00			0.00		117.00
516500 WORKERS COMP PREMIUMS	30,000.00		5,573.30	18.58		24,426.70
Major Account 510000 Total	687,154.00	54,802.48	337,186.09	49.07	0.00	349,967.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,199.79	7.53	84.02	1.62		5,115.77
521200 COM EXPENSE - VOICE/DATA	134,898.00	2,268.29	17,372.22	12.88		117,525.78
521300 FREIGHT EXPENSE		37.00	1,131.54	0.00		1,131.54-
521400 DATA PROCESSING EXPENSE	396,719.69	42,672.99	129,338.06	32.60		267,381.63
521500 PUBLICATION & PRINT EXP	5,693.00		1,048.63	18.42		4,644.37
521900 AWARDS EXPENSE	5,750.00		793.40	13.80		4,956.60
522100 DUES & SUBSCRIPTION EXP	100,000.00	9,343.63	35,740.47	35.74		64,259.53
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	32,000.00	2,503.75	15,022.50	46.95		16,977.50
524700 RENT EXP-OTHER REAL PROP	6,100.00			0.00		6,100.00
524900 RENT EXP-DEPR SURCHARGE		454.02	2,724.12	0.00		2,724.12-
525100 RENT EXP-OFFICE EQUIP	70,000.00	1,868.50	17,115.00	24.45		52,885.00
525200 RENT EXP-DATA PROC EQUIP	650,000.00	97,574.92	343,651.78	52.87		306,348.22
525400 RENT EXP-COMM EQUIP	170,000.00	11,086.45	79,209.03	46.59		90,790.97
527100 REP & MAINT-OFFICE EQUIP	50,000.00		5,035.00	10.07		44,965.00
531100 OFFICE SUPPLIES EXPENSE	80,000.00	7,917.87	24,216.58	30.27	445.00	55,338.42
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
533900 FOOD EXPENSE	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP			40.55	0.00		40.55-
541100 ACCTG & AUDITING SERVICES	2,500.00		3,197.91	127.92		697.91-
543100 IT CONSULTING-APPLICATIONS	1,458,000.00	72,098.00	458,403.65	31.44		999,596.35
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543300 IT CONSULTING-OTHER			2,048.04	0.00		2,048.04-
554900 OTHER CONTRACTUAL SERVICES	50,000.00		1,385.00	2.77		48,615.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	2,275,654.00	92,892.00	557,930.52	24.52		1,717,723.48
Major Account 520000 Total	5,504,114.48	340,724.95	1,695,488.02	30.80	445.00	3,808,181.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	1,503.00	7,126.70	35.63		12,873.30
572100 COMMERCIAL TRANSPORTATIO	10,750.00			0.00		10,750.00
573100 STATE-OWNED TRANSPORTAION	10,500.00		381.50	3.63		10,118.50
574500 PERSONAL VEHICLE MILEAGE	30,000.00	1,872.13	8,264.39	27.55		21,735.61
574600 CONTRACTUAL SERV - TRAVEL EXP		524.51	1,226.83	0.00		1,226.83-
575100 MISC TRAVEL EXPENSE	500.00	161.25	868.00	173.60		368.00-
Major Account 570000 Total	71,750.00	4,060.89	17,867.42	24.90	0.00	53,882.58
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	175,488.00	1,140.00	16,440.00	9.37	445.00	158,603.00
583600 COMMUN. & ELECTRONIC EQ	25,000.00			0.00		25,000.00
Major Account 580000 Total	200,488.00	1,140.00	16,440.00	8.20	445.00	183,603.00
BUDGETED EXPENDITURES TOTAL	6,463,506.48	400,728.32	2,066,981.53	31.98	890.00	4,395,634.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,301,836.35	385,289.93	1,974,526.73	37.24	890.00	3,326,419.62
4 FEDERAL FUNDS	1,161,670.13	15,438.39	92,454.80	7.96		1,069,215.33
BUDGETED EXPENDITURES TOTAL	6,463,506.48	400,728.32	2,066,981.53	31.98	890.00	4,395,634.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			120,222.68-	0.00		120,222.68
Major Account 460000 Total	0.00	0.00	120,222.68-	0.00	0.00	120,222.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			16,741.00-	0.00		16,741.00
474100 GENERAL BUSINESS FEES		734.00-	9,876.00-	0.00		9,876.00
Major Account 470000 Total	0.00	734.00-	26,617.00-	0.00	0.00	26,617.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,713.43-	64,980.50-	0.00		64,980.50
484100 OPERATING DONATIONS & CO			277,198.00-	0.00		277,198.00
484544 COURT AUTOMATION FEES		281,731.50-	1,750,975.02-	0.00		1,750,975.02
486200 CONTRIBUTIONS			4,200.00-	0.00		4,200.00
486600 CREDIT CARD CLEARING		22,413.70-	4,154.19	0.00		4,154.19-
Major Account 480000 Total	0.00	313,858.63-	2,093,199.33-	0.00	0.00	2,093,199.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		100,751.00	100,751.00	0.00		100,751.00-
Major Account 490000 Total	0.00	100,751.00	100,751.00	0.00	0.00	100,751.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,841.63-</u>	<u>2,139,288.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,139,288.01</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		212,976.13-	2,042,710.44-	0.00		2,042,710.44
4 FEDERAL FUNDS		865.50-	96,577.57-	0.00		96,577.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,841.63-</u>	<u>2,139,288.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,139,288.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	634.90	3,809.36	47.42		4,223.64
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	6.00	26.09		17.00
515500 HEALTH INSURANCE EXPENSE	21,930.00	878.04	5,268.24	24.02		16,661.76
Major Account 510000 Total	142,849.00	10,919.14	65,514.80	45.86	0.00	77,334.20
BUDGETED EXPENDITURES TOTAL	142,849.00	10,919.14	65,514.80	45.86	0.00	77,334.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	142,849.00	10,919.14	65,514.80	45.86		77,334.20
BUDGETED EXPENDITURES TOTAL	142,849.00	10,919.14	65,514.80	45.86	0.00	77,334.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	400,000.00	21,514.58	153,424.73	38.36		246,575.27
512100 VACATION LEAVE EXPENSE		1,437.62	26,675.27	0.00		26,675.27-
512200 SICK LEAVE EXPENSE		3,228.22	5,808.60	0.00		5,808.60-
512300 HOLIDAY LEAVE EXPENSE		4,207.56	8,340.22	0.00		8,340.22-
512500 FUNERAL LEAVE EXPENSE			210.40	0.00		210.40-
Personal Services Subtotal	400,000.00	30,387.98	194,459.22	48.61	0.00	205,540.78
515100 RETIREMENT PLANS EXPENSE	22,632.00	2,275.46	14,561.17	64.34		8,070.83
515200 OASDI EXPENSE	22,738.00	2,129.08	13,885.16	61.07		8,852.84
515400 LIFE & ACCIDENT INS EXP	96.00	7.00	42.00	43.75		54.00
515500 HEALTH INSURANCE EXPENSE	53,000.00	4,567.98	22,197.62	41.88		30,802.38
516300 EMPLOYEE ASSISTANCE PRO	135.00		120.00	88.89		15.00
516500 WORKERS COMP PREMIUMS	5,806.00		4,321.95	74.44		1,484.05
Major Account 510000 Total	504,407.00	39,367.50	249,587.12	49.48	0.00	254,819.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	3.51	17.34	1.16		1,482.66
521200 COM EXPENSE - VOICE/DATA	7,000.00	623.15	3,350.46	47.86		3,649.54
521293 COM EXPENSE - EMAIL SERVICE	1,500.00	218.00	641.00	42.73		859.00
521400 DATA PROCESSING EXPENSE	2,000.00	297.34	577.07	28.85		1,422.93
521500 PUBLICATION & PRINT EXP	2,500.00	176.25	576.35	23.05		1,923.65
522100 DUES & SUBSCRIPTION EXP	1,200.00		292.90	24.41		907.10
522200 CONFERENCE REGISTRATION	700.00	200.00	655.00	93.57		45.00
531100 OFFICE SUPPLIES EXPENSE	1,550.00	203.41	998.43	64.41		551.57
541100 ACCTG & AUDITING SERVICES	700.00		518.81	74.12		181.19
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	500.00		123.25	24.65		376.75
559101 REAPPROPRIATED FUNDS	184,551.49			0.00		184,551.49
Major Account 520000 Total	203,851.49	1,721.66	7,750.61	3.80	0.00	196,100.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		137.90	1,253.92	0.00		1,253.92-

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

Period: 6 Fiscal Year 2010
As of 12/31/10

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>
572100 COMMERCIAL TRANSPORTATIO			920.80	0.00		920.80-
573100 STATE-OWNED TRANSPORTAION		52.14	104.28	0.00		104.28-
574500 PERSONAL VEHICLE MILEAGE			78.98	0.00		78.98-
575100 MISC TRAVEL EXPENSE			68.00	0.00		68.00-
Major Account 570000 Total	0.00	190.04	2,425.98	0.00	0.00	2,425.98-
BUDGETED EXPENDITURES TOTAL	<u>708,258.49</u>	<u>41,279.20</u>	<u>259,763.71</u>	<u>36.68</u>	<u>0.00</u>	<u>448,494.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>708,258.49</u>	<u>41,279.20</u>	<u>259,763.71</u>	<u>36.68</u>		<u>448,494.78</u>
BUDGETED EXPENDITURES TOTAL	<u>708,258.49</u>	<u>41,279.20</u>	<u>259,763.71</u>	<u>36.68</u>	<u>0.00</u>	<u>448,494.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	598,623.00	54,985.81	254,923.59	42.58		343,699.41
511200 TEMPORARY SALARIES-WAGE	17,130.00			0.00		17,130.00
512100 VACATION LEAVE EXPENSE		2,656.74	21,847.59	0.00		21,847.59-
512200 SICK LEAVE EXPENSE		2,268.90	10,008.73	0.00		10,008.73-
512300 HOLIDAY LEAVE EXPENSE		6,666.54	13,589.64	0.00		13,589.64-
512600 CIVIL LEAVE EXPENSE		87.46	87.46	0.00		87.46-
Personal Services Subtotal	615,753.00	66,665.45	300,457.01	48.80	0.00	315,295.99
515100 RETIREMENT PLANS EXPENSE	44,830.00	4,991.87	22,491.16	50.17		22,338.84
515200 OASDI EXPENSE	43,895.00	3,896.84	19,873.01	45.27		24,021.99
515400 LIFE & ACCIDENT INS EXP	247.00	10.76	66.63	26.98		180.37
515500 HEALTH INSURANCE EXPENSE	103,034.00	8,367.34	51,501.62	49.99		51,532.38
516300 EMPLOYEE ASSISTANCE PRO	165.00		180.00	109.09		15.00-
516500 WORKERS COMP PREMIUMS	7,225.00		7,220.05	99.93		4.95
Major Account 510000 Total	815,149.00	83,932.26	401,789.48	49.29	0.00	413,359.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	732.19	2,504.41	35.78		4,495.59
521200 COM EXPENSE - VOICE/DATA	19,500.00		6,752.30	34.63		12,747.70
521400 DATA PROCESSING EXPENSE	6,200.00		2,252.94	36.34		3,947.06
521500 PUBLICATION & PRINT EXP	4,650.00		2,496.34	53.68		2,153.66
521900 AWARDS EXPENSE		30.46	30.46	0.00		30.46-
522100 DUES & SUBSCRIPTION EXP	62,230.00		60,905.40	97.87		1,324.60
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
525200 RENT EXP-DATA PROC EQUIP	18,000.00		6,960.00	38.67		11,040.00
531100 OFFICE SUPPLIES EXPENSE	3,700.00	269.27	1,446.96	39.11		2,253.04
533100 HOUSEHOLD & INSTIT EXP	3,000.00	666.42	1,186.65	39.56		1,813.35
533900 FOOD EXPENSE	19,500.00	1,348.68	7,468.23	38.30		12,031.77
541100 ACCTG & AUDITING SERVICES	980.00		977.94	99.79		2.06
547300 INTERPRETER SERVICES	140.00		225.00	160.71		85.00-
549200 JANITORIAL SERVICES	480.00		480.00	100.00		
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	80,751.57		253.75	.31		80,497.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	227,231.57	3,047.02	93,940.38	41.34	0.00	133,291.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		77.00	147.00	0.00		147.00-
573100 STATE-OWNED TRANSPORTAION	65,000.00	558.60	25,790.34	39.68		39,209.66
574500 PERSONAL VEHICLE MILEAGE	400.00	59.50	145.00	36.25		255.00
Major Account 570000 Total	65,400.00	695.10	26,082.34	39.88	0.00	39,317.66
BUDGETED EXPENDITURES TOTAL	<u>1,107,780.57</u>	<u>87,674.38</u>	<u>521,812.20</u>	<u>47.10</u>	<u>0.00</u>	<u>585,968.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,107,780.57</u>	<u>87,674.38</u>	<u>521,812.20</u>	<u>47.10</u>		<u>585,968.37</u>
BUDGETED EXPENDITURES TOTAL	<u>1,107,780.57</u>	<u>87,674.38</u>	<u>521,812.20</u>	<u>47.10</u>	<u>0.00</u>	<u>585,968.37</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			239.71-	0.00		239.71
Major Account 480000 Total	0.00	0.00	239.71-	0.00	0.00	239.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>239.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>239.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>239.71-</u>	<u>0.00</u>		<u>239.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>239.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>239.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	447.34	2,684.01	46.78		3,053.99
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	6.00	26.09		17.00
515500 HEALTH INSURANCE EXPENSE	22,339.00	1,174.38	7,046.28	31.54		15,292.72
Major Account 510000 Total	108,716.00	8,340.72	50,044.29	46.03	0.00	58,671.71
BUDGETED EXPENDITURES TOTAL	108,716.00	8,340.72	50,044.29	46.03	0.00	58,671.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	108,716.00	8,340.72	50,044.29	46.03		58,671.71
BUDGETED EXPENDITURES TOTAL	108,716.00	8,340.72	50,044.29	46.03	0.00	58,671.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	10,975.00	784.64	4,055.23	36.95		6,919.77
511200 TEMPORARY SALARIES-WAGE	5,710.00			0.00		5,710.00
512100 VACATION LEAVE EXPENSE		15.39	1,946.81	0.00		1,946.81-
512200 SICK LEAVE EXPENSE		30.77	1,586.82	0.00		1,586.82-
512300 HOLIDAY LEAVE EXPENSE		92.31	270.13	0.00		270.13-
Personal Services Subtotal	16,685.00	923.11	7,858.99	47.10	0.00	8,826.01
515100 RETIREMENT PLANS EXPENSE	824.00	69.13	595.44	72.26		228.56
515200 OASDI EXPENSE	837.00	58.26	501.31	59.89		335.69
515400 LIFE & ACCIDENT INS EXP	6.00	.24	2.37	39.50		3.63
515500 HEALTH INSURANCE EXPENSE	5,281.00	445.36	3,401.74	64.41		1,879.26
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	964.00		964.00	100.00		
Major Account 510000 Total	24,627.00	1,496.10	13,323.85	54.10	0.00	11,303.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	2.18	56.75	37.83		93.25
521200 COM EXPENSE - VOICE/DATA	2,300.00	335.43	1,064.52	46.28		1,235.48
521400 DATA PROCESSING EXPENSE	200.00	26.00	152.76	76.38		47.24
521500 PUBLICATION & PRINT EXP	100.00		56.43	56.43		43.57
522100 DUES & SUBSCRIPTION EXP	650.00		650.00	100.00		
522200 CONFERENCE REGISTRATION	400.00		400.00	100.00		
525200 RENT EXP-DATA PROC EQUIP	1,800.00	130.00	910.00	50.56		890.00
541100 ACCTG & AUDITING SERVICES	158.00		158.00	100.00		
549200 JANITORIAL SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	120.00			0.00		120.00
559100 OTHER OPERATING EXP	6,019.73		10.00	.17		6,009.73
Major Account 520000 Total	11,897.73	493.61	3,578.46	30.08	0.00	8,319.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	975.00	86.24	636.53	65.29		338.47
572100 COMMERCIAL TRANSPORTATIO	1,100.00		15.00	1.36		1,085.00
574500 PERSONAL VEHICLE MILEAGE	8,000.00	956.50	5,021.50	62.77		2,978.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
575100 MISC TRAVEL EXPENSE	130.00		64.00	49.23		66.00
Major Account 570000 Total	10,205.00	1,042.74	5,737.03	56.22	0.00	4,467.97
BUDGETED EXPENDITURES TOTAL	<u>46,729.73</u>	<u>3,032.45</u>	<u>22,639.34</u>	<u>48.45</u>	<u>0.00</u>	<u>24,090.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>46,729.73</u>	<u>3,032.45</u>	<u>22,639.34</u>	<u>48.45</u>		<u>24,090.39</u>
BUDGETED EXPENDITURES TOTAL	<u>46,729.73</u>	<u>3,032.45</u>	<u>22,639.34</u>	<u>48.45</u>	<u>0.00</u>	<u>24,090.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			415.27-	0.00		415.27
Major Account 480000 Total	0.00	0.00	415.27-	0.00	0.00	415.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>415.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>415.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>415.27-</u>	<u>0.00</u>		<u>415.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>415.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>415.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	494.92	2,969.56	45.66		3,533.44
515400 LIFE & ACCIDENT INS EXP	22.00	1.00	6.00	27.27		16.00
515500 HEALTH INSURANCE EXPENSE	14,031.00	1,331.86	7,991.16	56.95		6,039.84
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	335.00			0.00		335.00
Major Account 510000 Total	112,281.00	9,441.51	56,649.10	50.45	0.00	55,631.90
BUDGETED EXPENDITURES TOTAL	<u>112,281.00</u>	<u>9,441.51</u>	<u>56,649.10</u>	<u>50.45</u>	<u>0.00</u>	<u>55,631.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>112,281.00</u>	<u>9,441.51</u>	<u>56,649.10</u>	<u>50.45</u>		<u>55,631.90</u>
BUDGETED EXPENDITURES TOTAL	<u>112,281.00</u>	<u>9,441.51</u>	<u>56,649.10</u>	<u>50.45</u>	<u>0.00</u>	<u>55,631.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	220,371.00	10,794.46	69,671.43	31.62		150,699.57
511800 COMPENSATORY TIME PAID			2.42	0.00		2.42-
512100 VACATION LEAVE EXPENSE		329.73	5,558.24	0.00		5,558.24-
512200 SICK LEAVE EXPENSE		590.52	2,391.16	0.00		2,391.16-
512300 HOLIDAY LEAVE EXPENSE		1,823.80	3,765.67	0.00		3,765.67-
512500 FUNERAL LEAVE EXPENSE			237.99	0.00		237.99-
512600 CIVIL LEAVE EXPENSE		79.33	79.33	0.00		79.33-
Personal Services Subtotal	220,371.00	13,617.84	81,706.24	37.08	0.00	138,664.76
515100 RETIREMENT PLANS EXPENSE	13,725.00	1,019.66	6,118.19	44.58		7,606.81
515200 OASDI EXPENSE	13,267.00	960.12	5,759.71	43.41		7,507.29
515400 LIFE & ACCIDENT INS EXP	105.00	3.44	20.54	19.56		84.46
515500 HEALTH INSURANCE EXPENSE	27,494.00	2,388.20	14,329.44	52.12		13,164.56
516300 EMPLOYEE ASSISTANCE PRO	68.00		120.00	176.47		52.00-
516500 WORKERS COMP PREMIUMS	1,512.00		3,329.37	220.20		1,817.37-
Major Account 510000 Total	276,542.00	17,989.26	111,383.49	40.28	0.00	165,158.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,700.00	1,652.14	10,836.22	57.95		7,863.78
521200 COM EXPENSE - VOICE/DATA	8,550.00	411.59	2,184.17	25.55		6,365.83
521300 FREIGHT EXPENSE	30.00		8.95	29.83		21.05
521400 DATA PROCESSING EXPENSE	4,700.00	789.13	3,572.27	76.01		1,127.73
521500 PUBLICATION & PRINT EXP	31,051.00		6,574.71	21.17		24,476.29
522100 DUES & SUBSCRIPTION EXP	4,135.00		378.39	9.15		3,756.61
522200 CONFERENCE REGISTRATION	2,100.00	400.00	400.00	19.05		1,700.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	6,900.00	243.09	1,416.46	20.53		5,483.54
532100 NON-CAPITALIZED EQUIP PU	300.00			0.00		300.00
533900 FOOD EXPENSE			42.51	0.00		42.51-
534900 MISCELLANEOUS SUP EXP	300.00		18.76	6.25		281.24
541100 ACCTG & AUDITING SERVICES	1,733.00		1,216.84	70.22		516.16
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	112,165.14	160.00	1,056.00	.94		111,109.14
556300 SURETY & NOTARY BONDS	84.00		140.00	166.67		56.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
559100 OTHER OPERATING EXP	2,410.00		1,213.82	50.37		1,196.18
Major Account 520000 Total	194,208.14	3,655.95	29,059.10	14.96	0.00	165,149.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,475.00		110.45	2.47		4,364.55
572100 COMMERCIAL TRANSPORTATIO	2,300.00			0.00		2,300.00
574500 PERSONAL VEHICLE MILEAGE	4,260.00		849.50	19.94		3,410.50
575100 MISC TRAVEL EXPENSE	200.00		4.00	2.00		196.00
Major Account 570000 Total	11,235.00	0.00	963.95	8.58	0.00	10,271.05
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	<u>485,577.14</u>	<u>21,645.21</u>	<u>141,406.54</u>	<u>29.12</u>	<u>0.00</u>	<u>344,170.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>219,068.34</u>	<u>12,863.53</u>	<u>79,875.56</u>	<u>36.46</u>		<u>139,192.78</u>
2 CASH FUNDS	<u>266,508.80</u>	<u>8,781.68</u>	<u>61,530.98</u>	<u>23.09</u>		<u>204,977.82</u>
BUDGETED EXPENDITURES TOTAL	<u>485,577.14</u>	<u>21,645.21</u>	<u>141,406.54</u>	<u>29.12</u>	<u>0.00</u>	<u>344,170.60</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,050.00-	8,200.00-	0.00		8,200.00
471120 ADM CERTIFICATES W/SEAL		1,890.00-	13,370.00-	0.00		13,370.00
471170 AUTHENTICATIONS W/SEAL		110.00-	1,630.00-	0.00		1,630.00
472200 REPROD & PUBLICATIONS		3,097.20-	5,794.95-	0.00		5,794.95
472220 ADM RECORD COPIES		860.00-	7,042.00-	0.00		7,042.00
474118 ORIG PLAIN CLOTHES INVEST		175.00-	850.00-	0.00		850.00
474119 RENEW PLAIN CLOTHES INVES			950.00-	0.00		950.00
474120 NOTARY PUBLIC FEES		16,170.00-	103,530.00-	0.00		103,530.00
474121 ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
474122 RENEW DEBT MGMT AGENCY FE		2,700.00-	3,400.00-	0.00		3,400.00
474123 DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474126 DEBT MGMT MISC		2,800.00-	5,900.00-	0.00		5,900.00
474140 ORIG DETECTIVE AGENCY FEE		100.00-	400.00-	0.00		400.00
474150 RENEW DETECTIVE AGENCY FE			2,500.00-	0.00		2,500.00
474160 ORIG PRIVATE DETECTIVE FE		50.00-	300.00-	0.00		300.00
474170 RENEW PRIVATE DETECTIVE F			950.00-	0.00		950.00
475240 RENEW TRUTH EXAM LICENSE		1,375.00-	1,375.00-	0.00		1,375.00
475250 ORIG INTERN EXAM LICENSE		15.00-	30.00-	0.00		30.00
Major Account 470000 Total	0.00	32,392.20-	156,621.95-	0.00	0.00	156,621.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85.11-	752.47-	0.00		752.47
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
Major Account 480000 Total	0.00	85.11-	782.47-	0.00	0.00	782.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3.78-	0.00		3.78
493200 OPERATING TRANSFERS OUT		3,988.50	3,988.50	0.00		3,988.50-
Major Account 490000 Total	0.00	3,988.50	3,984.72	0.00	0.00	3,984.72-
BUDGETED REVENUE TOTAL	0.00	28,488.81-	153,419.70-	0.00	0.00	153,419.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		21,232.50-	108,082.50-	0.00		108,082.50
2 CASH FUNDS		7,256.31-	45,337.20-	0.00		45,337.20
BUDGETED REVENUE TOTAL	0.00	28,488.81-	153,419.70-	0.00	0.00	153,419.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	350,117.00	17,018.69	112,874.54	32.24		237,242.46
512100 VACATION LEAVE EXPENSE		1,438.76	8,309.04	0.00		8,309.04-
512200 SICK LEAVE EXPENSE		413.38	4,966.87	0.00		4,966.87-
512300 HOLIDAY LEAVE EXPENSE		3,034.63	6,069.25	0.00		6,069.25-
512500 FUNERAL LEAVE EXPENSE			34.00	0.00		34.00-
512600 CIVIL LEAVE EXPENSE		11.33	11.33	0.00		11.33-
Personal Services Subtotal	350,117.00	21,916.79	132,265.03	37.78	0.00	217,851.97
515100 RETIREMENT PLANS EXPENSE	26,654.00	1,641.14	9,904.02	37.16		16,749.98
515200 OASDI EXPENSE	27,186.00	1,569.86	9,441.62	34.73		17,744.38
515400 LIFE & ACCIDENT INS EXP	175.00	4.99	30.26	17.29		144.74
515500 HEALTH INSURANCE EXPENSE	72,344.00	2,803.69	18,578.18	25.68		53,765.82
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	479,178.00	27,936.47	172,528.69	36.01	0.00	306,649.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,300.00	225.09	3,997.52	48.16		4,302.48
521200 COM EXPENSE - VOICE/DATA	8,500.00	684.47	3,684.16	43.34		4,815.84
521300 FREIGHT EXPENSE	3,500.00	139.41	335.39	9.58		3,164.61
521400 DATA PROCESSING EXPENSE	101,500.00	271.97	9,452.04	9.31		92,047.96
521500 PUBLICATION & PRINT EXP	16,000.00	499.02	4,818.93	30.12		11,181.07
521900 AWARDS EXPENSE		7.71	7.71	0.00		7.71-
522100 DUES & SUBSCRIPTION EXP	2,200.00	943.55	3,057.70	138.99		857.70-
522200 CONFERENCE REGISTRATION	2,500.00		360.00	14.40		2,140.00
524600 RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527400 REP & MAINT-DATA PROC	3,327,793.35			0.00		3,327,793.35
527800 REP & MAINT-OTHER PROPER			535.00	0.00		535.00-
531100 OFFICE SUPPLIES EXPENSE	152,914.04	106.13	353.22	.23		152,560.82
532100 NON-CAPITALIZED EQUIP PU	2,000.00		269.69	13.48		1,730.31
533900 FOOD EXPENSE	3,250.00		823.50	25.34		2,426.50
534600 ED & RECREATIONAL SUP EX	5,750.00			0.00		5,750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534700 ENG TECH & COMM SUP EXP	5,000.00			0.00		5,000.00
534900 MISCELLANEOUS SUP EXP	1,750.00	90.00	90.00	5.14		1,660.00
541100 ACCTG & AUDITING SERVICES	3,800.00		2,496.14	65.69		1,303.86
542100 SOS TEMP SERV - PERSONNEL	975.00			0.00		975.00
543100 IT CONSULTING-APPLICATIONS	21,421.00	60,000.00	60,528.38	282.57		39,107.38-
543200 IT CONSULTING-HW/SW SUPP			29,636.92	0.00	.01	29,636.93-
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
547300 INTERPRETER SERVICES			470.50	0.00		470.50-
554900 OTHER CONTRACTUAL SERVICES	56,674.00	832.00	6,960.00	12.28		49,714.00
555100 DATA PROC SOFTW LIC FEE				0.00	79,802.05	79,802.05-
555200 SOFTWARE - NEW PURCHASES	80,000.00		273.58	.34		79,726.42
559100 OTHER OPERATING EXP	386,250.00		1,346.59	.35		384,903.41
Major Account 520000 Total	4,206,777.39	63,799.35	129,496.97	3.08	79,802.06	3,997,478.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,725.00			0.00		9,725.00
572100 COMMERCIAL TRANSPORTATIO	7,500.00			0.00		7,500.00
574500 PERSONAL VEHICLE MILEAGE	13,000.00	65.00	406.50	3.13		12,593.50
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	1,750.00		2.00	.11		1,748.00
Major Account 570000 Total	34,975.00	65.00	408.50	1.17	0.00	34,566.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	23,011.95			0.00		23,011.95
Major Account 580000 Total	24,511.95	0.00	0.00	0.00	0.00	24,511.95
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			13,631.93	0.00		13,631.93-
Major Account 590000 Total	0.00	0.00	13,631.93	0.00	0.00	13,631.93-
BUDGETED EXPENDITURES TOTAL	4,745,442.34	91,800.82	316,066.09	6.66	79,802.06	4,349,574.19

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	4,511,953.30	91,561.41	301,422.89	6.68	79,802.06	4,130,728.35
4 FEDERAL FUNDS	233,489.04	239.41	14,643.20	6.27		218,845.84
BUDGETED EXPENDITURES TOTAL	4,745,442.34	91,800.82	316,066.09	6.66	79,802.06	4,349,574.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		152.50-	3,742.00-	0.00		3,742.00
472200 REPROD & PUBLICATIONS			118.00-	0.00		118.00
475100 REGISTRATION / LICENSE F			3,960.00-	0.00		3,960.00
Major Account 470000 Total	0.00	152.50-	7,820.00-	0.00	0.00	7,820.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,468.96-	60,151.11-	0.00		60,151.11
Major Account 480000 Total	0.00	8,468.96-	60,151.11-	0.00	0.00	60,151.11
BUDGETED REVENUE TOTAL	0.00	8,621.46-	67,971.11-	0.00	0.00	67,971.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,621.46-	67,971.11-	0.00		67,971.11
BUDGETED REVENUE TOTAL	0.00	8,621.46-	67,971.11-	0.00	0.00	67,971.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	342,593.00	17,803.38	104,003.06	30.36		238,589.94
511800 COMPENSATORY TIME PAID			227.84	0.00		227.84-
512100 VACATION LEAVE EXPENSE		728.33	8,750.58	0.00		8,750.58-
512200 SICK LEAVE EXPENSE		599.39	4,271.85	0.00		4,271.85-
512300 HOLIDAY LEAVE EXPENSE		2,666.36	5,487.16	0.00		5,487.16-
512500 FUNERAL LEAVE EXPENSE			409.04	0.00		409.04-
512600 CIVIL LEAVE EXPENSE		105.09	105.09	0.00		105.09-
Personal Services Subtotal	342,593.00	21,902.55	123,254.62	35.98	0.00	219,338.38
515100 RETIREMENT PLANS EXPENSE	25,695.00	1,640.09	9,229.31	35.92		16,465.69
515200 OASDI EXPENSE	26,209.00	1,565.01	8,753.82	33.40		17,455.18
515400 LIFE & ACCIDENT INS EXP	230.00	6.79	41.92	18.23		188.08
515500 HEALTH INSURANCE EXPENSE	37,748.00	3,204.11	19,596.37	51.91		18,151.63
516300 EMPLOYEE ASSISTANCE PRO	120.00		75.00	62.50		45.00
516400 UNEMPLOYM COMP INS EXP			1,976.02	0.00		1,976.02-
516500 WORKERS COMP PREMIUMS	2,696.00		1,849.65	68.61		846.35
Major Account 510000 Total	435,291.00	28,318.55	164,776.71	37.85	0.00	270,514.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,000.00	1,101.06	7,824.97	12.04		57,175.03
521200 COM EXPENSE - VOICE/DATA	8,000.00	533.14	3,188.41	39.86		4,811.59
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	5,700.00	3,030.52	16,727.50	293.46		11,027.50-
521500 PUBLICATION & PRINT EXP	36,000.00	57.22	4,884.32	13.57		31,115.68
521900 AWARDS EXPENSE	350.00	8.41	8.41	2.40		341.59
522100 DUES & SUBSCRIPTION EXP	500.00	115.00	1,204.25	240.85		704.25-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,200.00	20.66	1,321.98	25.42		3,878.02
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,216.86	60.84		783.14
542200 TEMP SERV - OUTSIDE	11,844.00	1,246.40	14,116.76	119.19		2,272.76-
543100 IT CONSULTING-APPLICATIONS	36,000.00		42,311.84	117.53		6,311.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
554900 OTHER CONTRACTUAL SERVICES	30,000.00	768.00	3,808.00	12.69		26,192.00
555100 DATA PROC SOFTW LIC FEE			16,967.71	0.00		16,967.71-
555200 SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	216,029.41		835.10	.39		215,194.31
Major Account 520000 Total	454,323.41	6,880.41	114,416.11	25.18	0.00	339,907.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		339.89	33.99		660.11
572100 COMMERCIAL TRANSPORTATIO	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	110.00		121.50	110.45		11.50-
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	1,560.00	0.00	461.39	29.58	0.00	1,098.61
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	895,174.41	35,198.96	279,654.21	31.24	0.00	615,520.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	895,174.41	35,198.96	279,654.21	31.24		615,520.20
BUDGETED EXPENDITURES TOTAL	895,174.41	35,198.96	279,654.21	31.24	0.00	615,520.20
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		6,211.00-	31,052.00-	0.00		31,052.00
455130 FOREIGN CORP TAXES		8,040.00-	77,846.00-	0.00		77,846.00
Major Account 450000 Total	0.00	14,251.00-	108,898.00-	0.00	0.00	108,898.00
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
471100 SALE OF SERVICES		4,436.99-	27,562.49-	0.00		27,562.49
471140 CORP CERTIFICATES W/SEAL		13,563.78-	69,193.84-	0.00		69,193.84
472240 CORP RECORD COPIES		2,357.36-	12,648.01-	0.00		12,648.01
474137 DOMESTIC LLC FILING		61,655.00-	312,160.00-	0.00		312,160.00
474138 FOREIGN LLC FILING		9,485.00-	58,415.00-	0.00		58,415.00
475118 DOMESTIC NAME RESERVATION		375.00-	3,325.00-	0.00		3,325.00
475119 FOREIGN TRADE NAME REGIST		630.00-	1,440.00-	0.00		1,440.00
475120 NON-PROFIT BIENNIAL FEES		560.00-	4,590.00-	0.00		4,590.00
475122 TRADEMARK APPLIC FEES		200.00-	1,800.00-	0.00		1,800.00
475123 TRADEMARK ASSIGN FEES			10.00-	0.00		10.00
475124 TRADEMARK RENEWAL FEES			1,400.00-	0.00		1,400.00
475125 SERVICE MARK APPLIC FEES		1,000.00-	4,400.00-	0.00		4,400.00
475126 SERVICE MARK ASSIGN FEES		10.00-	40.00-	0.00		40.00
475127 SERVICE MARK RENEWAL FEES		400.00-	4,100.00-	0.00		4,100.00
475128 DOM LIMITED PARTNERSHIPS		4,135.00-	11,095.00-	0.00		11,095.00
475129 FOREIGN LIMITED PARTNER		1,465.00-	6,440.00-	0.00		6,440.00
475130 DOMESTIC FILING FEES		37,773.00-	190,328.00-	0.00		190,328.00
475140 FOREIGN CORP FILING FEES		15,650.00-	95,973.00-	0.00		95,973.00
475150 NON-PROFIT FILING FEES		2,000.00-	13,720.00-	0.00		13,720.00
475160 TRADE NAME APPLIC FEES		14,300.00-	94,500.00-	0.00		94,500.00
475170 TRADE NAME ASSIGN FEES		100.00-	405.00-	0.00		405.00
475210 TRADE NAME RENEWAL FEES		2,300.00-	18,100.00-	0.00		18,100.00
Major Account 470000 Total	0.00	172,396.13-	931,645.34-	0.00	0.00	931,645.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,632.83-	11,415.31-	0.00		11,415.31
485100 FINES FORFEITS & PENALTI			200.00-	0.00		200.00
485120 DOMESTIC CORP TAX PENALTI		1,471.97-	2,870.58-	0.00		2,870.58
485130 FOREIGN CORP TAX PENALTIE		851.42-	3,907.56-	0.00		3,907.56
485140 NON-PROFIT FEE PENALTIES		8.00-	160.00-	0.00		160.00
486500 MISCELLANEOUS ADJUSTMENT			1,273.32-	0.00		1,273.32
486600 CREDIT CARD CLEARING		520.05	861.60	0.00		861.60-
Major Account 480000 Total	0.00	3,444.17-	18,965.17-	0.00	0.00	18,965.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		16,381.00	16,381.00	0.00		16,381.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 490000 Total	0.00	16,381.00	16,381.00	0.00	0.00	16,381.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173,710.30-</u>	<u>1,043,127.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,043,127.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>136,714.70-</u>	<u>776,921.11-</u>	<u>0.00</u>		<u>776,921.11</u>
2 CASH FUNDS		<u>36,995.60-</u>	<u>266,206.40-</u>	<u>0.00</u>		<u>266,206.40</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173,710.30-</u>	<u>1,043,127.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,043,127.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	46,507.00	2,569.24	17,600.42	37.84		28,906.58
511800 COMPENSATORY TIME PAID			44.69	0.00		44.69-
512100 VACATION LEAVE EXPENSE		313.26	812.87	0.00		812.87-
512200 SICK LEAVE EXPENSE			652.00	0.00		652.00-
512300 HOLIDAY LEAVE EXPENSE		463.27	964.99	0.00		964.99-
Personal Services Subtotal	46,507.00	3,345.77	20,074.97	43.17	0.00	26,432.03
515100 RETIREMENT PLANS EXPENSE	3,453.00	250.53	1,503.26	43.53		1,949.74
515200 OASDI EXPENSE	3,523.00	243.41	1,460.48	41.46		2,062.52
515400 LIFE & ACCIDENT INS EXP	30.00	1.19	7.20	24.00		22.80
515500 HEALTH INSURANCE EXPENSE	9,214.00	380.86	2,285.22	24.80		6,928.78
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	63,184.00	4,221.76	25,716.06	40.70	0.00	37,467.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,200.00	217.45	963.08	43.78		1,236.92
521200 COM EXPENSE - VOICE/DATA	800.00	48.87	304.96	38.12		495.04
521400 DATA PROCESSING EXPENSE	200.00	16.73	121.86	60.93		78.14
521500 PUBLICATION & PRINT EXP	1,500.00		674.36	44.96		825.64
522100 DUES & SUBSCRIPTION EXP	225.00	115.00	315.00	140.00		90.00-
522200 CONFERENCE REGISTRATION	750.00		640.00	85.33		110.00
531100 OFFICE SUPPLIES EXPENSE	800.00	200.78	307.05	38.38		492.95
532100 NON-CAPITALIZED EQUIP PU	1,971.00			0.00		1,971.00
541100 ACCTG & AUDITING SERVICES	300.00		1,216.86	405.62		916.86-
554900 OTHER CONTRACTUAL SERVICES	1,200.00			0.00		1,200.00
559100 OTHER OPERATING EXP	36,291.00		422.00	1.16		35,869.00
Major Account 520000 Total	46,237.00	598.83	4,965.17	10.74	0.00	41,271.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00		1,241.06	68.95		558.94
572100 COMMERCIAL TRANSPORTATIO	1,200.00		1,274.60	106.22		74.60-
574500 PERSONAL VEHICLE MILEAGE	500.00		361.00	72.20		139.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		2.50	10.00		22.50
Major Account 570000 Total	3,525.00	0.00	2,879.16	81.68	0.00	645.84
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,717.00			0.00		4,717.00
Major Account 580000 Total	4,717.00	0.00	0.00	0.00	0.00	4,717.00
BUDGETED EXPENDITURES TOTAL	<u>117,663.00</u>	<u>4,820.59</u>	<u>33,560.39</u>	<u>28.52</u>	<u>0.00</u>	<u>84,102.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>117,663.00</u>	<u>4,820.59</u>	<u>33,560.39</u>	<u>28.52</u>		<u>84,102.61</u>
BUDGETED EXPENDITURES TOTAL	<u>117,663.00</u>	<u>4,820.59</u>	<u>33,560.39</u>	<u>28.52</u>	<u>0.00</u>	<u>84,102.61</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471160 SEE CHART OF ACCOUNTS			60.00-	0.00		60.00
474131 COLLECTION AGENCY INVEST			5,200.00-	0.00		5,200.00
474132 ORIG COLLECTION AGENCY FE			5,400.00-	0.00		5,400.00
474133 RENEW COLLECTION AGENCY F		12,225.00-	28,050.00-	0.00		28,050.00
474134 ORIG BRANCH OFFICE FEES		850.00-	1,550.00-	0.00		1,550.00
474135 RENEW BRANCH OFFICE FEES		8,785.00-	13,195.00-	0.00		13,195.00
474136 SOLICITORS CERTIFICATE FEE		31,475.00-	54,022.00-	0.00		54,022.00
Major Account 470000 Total	0.00	53,335.00-	107,477.00-	0.00	0.00	107,477.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		332.39-	2,086.38-	0.00		2,086.38
Major Account 480000 Total	0.00	332.39-	2,086.38-	0.00	0.00	2,086.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,078.00	2,078.00	0.00		2,078.00-
Major Account 490000 Total	0.00	2,078.00	2,078.00	0.00	0.00	2,078.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 REVENUE TOTAL	0.00	51,589.39-	107,485.38-	0.00	0.00	107,485.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,589.39-	107,485.38-	0.00		107,485.38
BUDGETED REVENUE TOTAL	0.00	51,589.39-	107,485.38-	0.00	0.00	107,485.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	454,055.00	31,052.54	188,602.80	41.54		265,452.20
511800 COMPENSATORY TIME PAID		318.50	318.50	0.00		318.50-
512100 VACATION LEAVE EXPENSE		2,238.09	18,331.30	0.00		18,331.30-
512200 SICK LEAVE EXPENSE		940.34	7,707.52	0.00		7,707.52-
512300 HOLIDAY LEAVE EXPENSE		4,682.06	9,921.80	0.00		9,921.80-
Personal Services Subtotal	454,055.00	39,231.53	224,881.92	49.53	0.00	229,173.08
515100 RETIREMENT PLANS EXPENSE	34,056.00	2,937.70	16,791.39	49.31		17,264.61
515200 OASDI EXPENSE	34,736.00	2,741.41	15,703.41	45.21		19,032.59
515400 LIFE & ACCIDENT INS EXP	292.00	14.00	80.40	27.53		211.60
515500 HEALTH INSURANCE EXPENSE	118,041.00	9,136.02	52,053.72	44.10		65,987.28
516300 EMPLOYEE ASSISTANCE PRO	192.00		180.00	93.75		12.00
516500 WORKERS COMP PREMIUMS	4,319.00		5,179.02	119.91		860.02-
Major Account 510000 Total	645,691.00	54,060.66	314,869.86	48.76	0.00	330,821.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,850.00	21.99	182.00	9.84		1,668.00
521200 COM EXPENSE - VOICE/DATA	16,900.00	1,234.66	7,557.02	44.72		9,342.98
521300 FREIGHT EXPENSE	310.00	59.68	127.42	41.10		182.58
521400 DATA PROCESSING EXPENSE	4,500.00	125.57	773.14	17.18		3,726.86
521500 PUBLICATION & PRINT EXP	11,500.00		3,034.86	26.39		8,465.14
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXP	490.00		1,918.25	391.48		1,428.25-
522200 CONFERENCE REGISTRATION	1,450.00	45.00	165.00	11.38		1,285.00
524600 RENT EXPENSE-BUILDINGS	410,845.88	22,529.28	135,115.68	32.89		275,730.20
525100 RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
525500 RENT EXP-OTHER PERS PROP	20,500.00			0.00		20,500.00
527100 REP & MAINT-OFFICE EQUIP			350.73	0.00		350.73-
527800 REP & MAINT-OTHER PROPER	37,543.00	5,168.82	34,272.98	91.29		3,270.02
531100 OFFICE SUPPLIES EXPENSE	16,500.00	795.35	4,714.97	28.58		11,785.03
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX			16.00	0.00		16.00-
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	2,800.00	392.10	6,955.74	248.42		4,155.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
538100 VEHICLE & EQUIP SUP EXP	700.00	72.48	389.69	55.67		310.31
541100 ACCTG & AUDITING SERVICES	1,733.00		1,216.86	70.22		516.14
542200 TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
549200 JANITORIAL SERVICES	10,700.00	70.17	4,630.13	43.27		6,069.87
554900 OTHER CONTRACTUAL SERVICES	1,300.00	241,084.44	1,128,454.22	86804.17		1,127,154.22-
555100 DATA PROC SOFTW LIC FEE		133.00	4,207.00	0.00		4,207.00-
555200 SOFTWARE - NEW PURCHASES	21,250.00		490.00	2.31		20,760.00
556100 INSURANCE EXPENSE			284.00	0.00		284.00-
559100 OTHER OPERATING EXP	700.00		449.82	64.26		250.18
Major Account 520000 Total	574,610.88	271,732.54	1,335,305.51	232.38	0.00	760,694.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATIO	1,250.00			0.00		1,250.00
573100 STATE-OWNED TRANPORTAION	450.00			0.00		450.00
574500 PERSONAL VEHICLE MILEAGE	350.00	195.00	557.00	159.14		207.00-
575100 MISC TRAVEL EXPENSE	120.00			0.00		120.00
Major Account 570000 Total	4,670.00	195.00	557.00	11.93	0.00	4,113.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,438.00			0.00		10,438.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	12,938.00	0.00	0.00	0.00	0.00	12,938.00
BUDGETED EXPENDITURES TOTAL	1,237,909.88	325,988.20	1,650,732.37	133.35	0.00	412,822.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		15,242.65	81,729.03	0.00		81,729.03-
2 CASH FUNDS		244,028.34	1,138,809.88	0.00		1,138,809.88-
5 REVOLVING FUNDS	1,237,909.88	66,717.21	430,193.46	34.75		807,716.42
BUDGETED EXPENDITURES TOTAL	1,237,909.88	325,988.20	1,650,732.37	133.35	0.00	412,822.49-

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		237,564.62-	1,408,213.60-	0.00		1,408,213.60
471140 DRIVERS RECORDS-RECDS MGMT		2,274.00-	8,886.00-	0.00		8,886.00
474100 GENERAL BUSINESS FEES		122.43-	930.47-	0.00		930.47
Major Account 470000 Total	0.00	239,961.05-	1,418,030.07-	0.00	0.00	1,418,030.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,223.00-	30,705.08-	0.00		30,705.08
Major Account 480000 Total	0.00	4,223.00-	30,705.08-	0.00	0.00	30,705.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		59,077.00	59,077.00	0.00		59,077.00-
Major Account 490000 Total	0.00	59,077.00	59,077.00	0.00	0.00	59,077.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>185,107.05-</u>	<u>1,389,658.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,389,658.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		117,944.85-	998,877.63-	0.00		998,877.63
5 REVOLVING FUNDS		67,162.20-	390,780.52-	0.00		390,780.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>185,107.05-</u>	<u>1,389,658.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,389,658.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	437,762.00	25,800.95	139,296.64	31.82		298,465.36
511800 COMPENSATORY TIME PAID		5.69	60.85	0.00		60.85-
512100 VACATION LEAVE EXPENSE		1,425.80	13,919.09	0.00		13,919.09-
512200 SICK LEAVE EXPENSE		658.68	5,514.52	0.00		5,514.52-
512300 HOLIDAY LEAVE EXPENSE		3,305.46	6,724.32	0.00		6,724.32-
512500 FUNERAL LEAVE EXPENSE			34.00	0.00		34.00-
512600 CIVIL LEAVE EXPENSE		11.33	11.33	0.00		11.33-
Personal Services Subtotal	437,762.00	31,207.91	165,560.75	37.82	0.00	272,201.25
515100 RETIREMENT PLANS EXPENSE	32,833.00	1,981.03	11,562.55	35.22		21,270.45
515200 OASDI EXPENSE	33,490.00	2,180.20	11,639.18	34.75		21,850.82
515400 LIFE & ACCIDENT INS EXP	203.00	8.59	45.68	22.50		157.32
515500 HEALTH INSURANCE EXPENSE	74,949.00	8,166.66	38,311.67	51.12		36,637.33
516300 EMPLOYEE ASSISTANCE PRO	133.00		120.00	90.23		13.00
516400 UNEMPLOYM COMP INS EXP			1,976.02	0.00		1,976.02-
516500 WORKERS COMP PREMIUMS	2,982.00		2,959.45	99.24		22.55
Major Account 510000 Total	582,352.00	43,544.39	232,175.30	39.87	0.00	350,176.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	510.96	7,838.50	27.99		20,161.50
521200 COM EXPENSE - VOICE/DATA	155,000.00	19,894.27	76,796.21	49.55		78,203.79
521300 FREIGHT EXPENSE			14.50	0.00		14.50-
521400 DATA PROCESSING EXPENSE	65,000.00	44.42	2,409.86	3.71		62,590.14
521500 PUBLICATION & PRINT EXP	65,000.00		27,010.91	41.56		37,989.09
521900 AWARDS EXPENSE		13.64	13.64	0.00		13.64-
522100 DUES & SUBSCRIPTION EXP	2,500.00	365.00	1,454.25	58.17		1,045.75
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	212.91	618.70	61.87		381.30
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	352.42	1,425.64	11.88		10,574.36
532100 NON-CAPITALIZED EQUIP PU	8,000.00			0.00	2,301.67	5,698.33
541100 ACCTG & AUDITING SERVICES	2,000.00		1,216.86	60.84		783.14
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
543100 IT CONSULTING-APPLICATIONS	50,000.00		17,396.50	34.79		32,603.50
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	849,321.73	992.00	4,128.00	.49		845,193.73
555100 DATA PROC SOFTW LIC FEE			11,988.30	0.00		11,988.30-
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556300 SURETY & NOTARY BONDS	350.00			0.00		350.00
559100 OTHER OPERATING EXP	1,000.00		2,323.91	232.39		1,323.91-
Major Account 520000 Total	1,270,171.73	22,385.62	154,635.78	12.17	2,301.67	1,113,234.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,001.18	20.02		3,998.82
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00		535.00	107.00		35.00-
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	8,600.00	0.00	1,536.18	17.86	0.00	7,063.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	91,345.00			0.00		91,345.00
Major Account 580000 Total	96,345.00	0.00	0.00	0.00	0.00	96,345.00
BUDGETED EXPENDITURES TOTAL	1,957,468.73	65,930.01	388,347.26	19.84	2,301.67	1,566,819.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,957,468.73	65,930.01	388,347.26	19.84	2,301.67	1,566,819.80
BUDGETED EXPENDITURES TOTAL	1,957,468.73	65,930.01	388,347.26	19.84	2,301.67	1,566,819.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		60,933.96-	320,493.00-	0.00		320,493.00
474100 GENERAL BUSINESS FEES		51,995.57-	147,484.03-	0.00		147,484.03
Major Account 470000 Total	0.00	112,929.53-	467,977.03-	0.00	0.00	467,977.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,114.14-	21,276.81-	0.00		21,276.81
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
Major Account 480000 Total	0.00	3,114.14-	21,306.81-	0.00	0.00	21,306.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		29,183.00	29,183.00	0.00		29,183.00-
Major Account 490000 Total	0.00	29,183.00	29,183.00	0.00	0.00	29,183.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,860.67-</u>	<u>460,100.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>460,100.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		86,860.67-	460,100.84-	0.00		460,100.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,860.67-</u>	<u>460,100.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>460,100.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	7,000.00	530.40	3,182.40	45.46		3,817.60
515200 OASDI EXPENSE	7,000.00	511.08	3,066.50	43.81		3,933.50
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	6.00	50.00		6.00
515500 HEALTH INSURANCE EXPENSE	18,682.00	1,174.38	7,046.28	37.72		11,635.72
Major Account 510000 Total	117,694.00	9,300.19	55,801.16	47.41	0.00	61,892.84
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>9,300.19</u>	<u>55,801.16</u>	<u>47.41</u>	<u>0.00</u>	<u>61,892.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>117,694.00</u>	<u>9,300.19</u>	<u>55,801.16</u>	<u>47.41</u>		<u>61,892.84</u>
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>9,300.19</u>	<u>55,801.16</u>	<u>47.41</u>	<u>0.00</u>	<u>61,892.84</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	1,249,984.78	101,872.54	597,579.08	47.81		652,405.70
511200 TEMPORARY SALARIES-WAGE	10,892.01			0.00		10,892.01
512100 VACATION LEAVE EXPENSE	124,225.49	11,570.59	66,870.53	53.83		57,354.96
512200 SICK LEAVE EXPENSE	59,151.13	5,964.00	34,098.73	57.65		25,052.40
512300 HOLIDAY LEAVE EXPENSE	94,778.98	24,117.76	46,533.26	49.10		48,245.72
512500 FUNERAL LEAVE EXPENSE	4,731.95		722.54	15.27		4,009.41
512600 CIVIL LEAVE EXPENSE	1,600.00	186.81	186.81	11.68		1,413.19
512800 ADMINISTRATIVE LEAVE EXP	2,038.06	307.94	2,139.69	104.99		101.63-
Personal Services Subtotal	1,547,402.40	144,019.64	748,130.64	48.35	0.00	799,271.76
515100 RETIREMENT PLANS EXPENSE	112,889.20	10,784.27	56,020.29	49.62		56,868.91
515200 OASDI EXPENSE	113,742.00	10,364.34	53,760.69	47.27		59,981.31
515400 LIFE & ACCIDENT INS EXP	500.00	29.36	153.75	30.75		346.25
515500 HEALTH INSURANCE EXPENSE	196,550.00	17,812.37	97,920.61	49.82		98,629.39
516500 WORKERS COMP PREMIUMS	20,366.00		20,366.00	100.00		
Major Account 510000 Total	1,991,449.60	183,009.98	976,351.98	49.03	0.00	1,015,097.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	282.32	1,247.10	19.19		5,252.90
521200 COM EXPENSE - VOICE/DATA	26,000.00		9,405.75	36.18		16,594.25
521400 DATA PROCESSING EXPENSE	7,750.00	462.27	2,792.41	36.03		4,957.59
521500 PUBLICATION & PRINT EXP	9,300.00		1,701.37	18.29		7,598.63
521900 AWARDS EXPENSE	900.00		818.00	90.89		82.00
522100 DUES & SUBSCRIPTION EXP	30,777.00	1,212.34	14,161.24	46.01		16,615.76
522200 CONFERENCE REGISTRATION	11,000.00		5,113.25	46.48		5,886.75
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	22,446.13	1,571.46	8,638.46	38.49		13,807.67
533900 FOOD EXPENSE	700.00		326.50	46.64		373.50
534600 ED & RECREATIONAL SUP EX	27,000.00	1,180.98	10,180.98	37.71		16,819.02
534900 MISCELLANEOUS SUP EXP	1,300.00		461.45	35.50		838.55
541100 ACCTG & AUDITING SERVICES	3,839.00		12,378.30	322.44		8,539.30-
555100 DATA PROC SOFTW LIC FEE	4,500.00		4,251.79	94.48		248.21
555200 SOFTWARE - NEW PURCHASES			192.55	0.00		192.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
556300 SURETY & NOTARY BONDS	175.00			0.00		175.00
559100 OTHER OPERATING EXP	700.00		696.50	99.50		3.50
Major Account 520000 Total	198,627.53	8,521.07	95,235.85	47.95	0.00	103,391.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,150.00		4,102.58	33.77		8,047.42
573100 STATE-OWNED TRANSPORTATION	5,400.00	453.86	1,782.11	33.00		3,617.89
574500 PERSONAL VEHICLE MILEAGE	15,000.00	241.50	2,810.50	18.74		12,189.50
575100 MISC TRAVEL EXPENSE			2.75	0.00		2.75-
Major Account 570000 Total	32,550.00	695.36	8,697.94	26.72	0.00	23,852.06
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,735.08	0.00		1,735.08-
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00		7,813.03	52.09		7,186.97
Major Account 580000 Total	15,000.00	0.00	9,548.11	63.65	0.00	5,451.89
BUDGETED EXPENDITURES TOTAL	2,237,627.13	192,226.41	1,089,833.88	48.70	0.00	1,147,793.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,237,627.13	192,226.41	1,089,833.88	48.70		1,147,793.25
BUDGETED EXPENDITURES TOTAL	2,237,627.13	192,226.41	1,089,833.88	48.70	0.00	1,147,793.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			27.80-	0.00		27.80
Major Account 480000 Total	0.00	0.00	27.80-	0.00	0.00	27.80
BUDGETED REVENUE TOTAL	0.00	0.00	27.80-	0.00	0.00	27.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			27.80-	0.00		27.80

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 85

- Indicates Credit

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 REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	851,735.51	44,868.72	384,828.86	45.18		466,906.65
512100 VACATION LEAVE EXPENSE	46,426.22	1,285.66	14,013.18	30.18		32,413.04
512200 SICK LEAVE EXPENSE	30,389.94	662.65	6,594.57	21.70		23,795.37
512300 HOLIDAY LEAVE EXPENSE	27,834.19	2,679.75	7,169.47	25.76		20,664.72
512500 FUNERAL LEAVE EXPENSE	17,375.14		108.51	.62		17,266.63
512600 CIVIL LEAVE EXPENSE		20.76	20.76	0.00		20.76-
Personal Services Subtotal	973,761.00	49,517.54	412,735.35	42.39	0.00	561,025.65
515100 RETIREMENT PLANS EXPENSE	55,006.25	3,707.85	30,905.69	56.19		24,100.56
515200 OASDI EXPENSE	62,000.00	3,552.87	29,769.43	48.02		32,230.57
515400 LIFE & ACCIDENT INS EXP	225.00	10.39	85.75	38.11		139.25
515500 HEALTH INSURANCE EXPENSE	101,177.00	7,228.97	49,991.19	49.41		51,185.81
519100 OTHER PERSONAL SERV EXP	232,565.93			0.00		232,565.93
Major Account 510000 Total	1,424,735.18	64,017.62	523,487.41	36.74	0.00	901,247.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	1,949.77	6,952.18	55.62		5,547.82
573100 STATE-OWNED TRANSPORTAION	4,000.00	113.92	2,314.35	57.86		1,685.65
574500 PERSONAL VEHICLE MILEAGE	3,000.00	298.50	868.00	28.93		2,132.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	19,600.00	2,362.19	10,134.53	51.71	0.00	9,465.47
BUDGETED EXPENDITURES TOTAL	1,444,335.18	66,379.81	533,621.94	36.95	0.00	910,713.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,444,335.18	66,379.81	533,621.94	36.95		910,713.24
BUDGETED EXPENDITURES TOTAL	1,444,335.18	66,379.81	533,621.94	36.95	0.00	910,713.24
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 2010
As of 12/31/10

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>
471100 SALE OF SERVICES	232,565.93-			0.00		232,565.93-
471101 STATE FEDERAL FUND AUDITS	822,500.00-		519,037.65-	63.10		303,462.35-
471102 COUNTY CONTRACTS	163,000.00-	32,430.05-	47,069.44-	28.88		115,930.56-
471103 RETIREMENT	50,000.00-			0.00		50,000.00-
471106 LOTTERY	35,000.00-		42,376.00-	121.07		7,376.00
471107 SPECIAL AUDITS PERFORMED	136,769.25-	19,605.75-	70,462.79-	51.52		66,306.46-
Major Account 470000 Total	1,439,835.18-	52,035.80-	678,945.88-	47.15	0.00	760,889.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,500.00-	567.04-	3,005.59-	66.79		1,494.41-
484500 REIMB NON-GOVT SOURCES			1.97-	0.00		1.97
Major Account 480000 Total	4,500.00-	567.04-	3,007.56-	66.83	0.00	1,492.44-
BUDGETED REVENUE TOTAL	1,444,335.18-	52,602.84-	681,953.44-	47.22	0.00	762,381.74-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,444,335.18-	52,602.84-	681,953.44-	47.22		762,381.74-
BUDGETED REVENUE TOTAL	1,444,335.18-	52,602.84-	681,953.44-	47.22	0.00	762,381.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	574.83	3,449.01	47.45		3,818.99
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	6.00	50.00		6.00
515500 HEALTH INSURANCE EXPENSE	20,508.00	1,174.38	7,046.28	34.36		13,461.72
Major Account 510000 Total	129,913.00	10,259.68	61,558.07	47.38	0.00	68,354.93
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,259.68</u>	<u>61,558.07</u>	<u>47.38</u>	<u>0.00</u>	<u>68,354.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>129,913.00</u>	<u>10,259.68</u>	<u>61,558.07</u>	<u>47.38</u>		<u>68,354.93</u>
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,259.68</u>	<u>61,558.07</u>	<u>47.38</u>	<u>0.00</u>	<u>68,354.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	70,000.00		8,160.19	11.66		61,839.81
511200 TEMPORARY SALARIES-WAGE	40,000.00	2,287.81	19,267.31	48.17		20,732.69
512100 VACATION LEAVE EXPENSE		130.44	2,585.09	0.00		2,585.09-
512200 SICK LEAVE EXPENSE			1,003.35	0.00		1,003.35-
512300 HOLIDAY LEAVE EXPENSE		521.78	2,317.87	0.00		2,317.87-
Personal Services Subtotal	110,000.00	2,940.03	33,333.81	30.30	0.00	76,666.19
515100 RETIREMENT PLANS EXPENSE	5,250.00	48.84	1,053.28	20.06		4,196.72
515200 OASDI EXPENSE	8,415.00	215.91	2,475.58	29.42		5,939.42
515400 LIFE & ACCIDENT INS EXP	24.00	.12	2.50	10.42		21.50
515500 HEALTH INSURANCE EXPENSE	16,043.00	205.54	1,958.09	12.21		14,084.91
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
Major Account 510000 Total	141,732.00	3,410.44	38,823.26	27.39	0.00	102,908.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,394.00	1,548.82	11,540.15	37.97		18,853.85
521200 COM EXPENSE - VOICE/DATA	500.00			0.00		500.00
521300 FREIGHT EXPENSE			68.74	0.00		68.74-
521500 PUBLICATION & PRINT EXP	30,031.00	88.00	16,907.18	56.30		13,123.82
521900 AWARDS EXPENSE	1,500.00		496.00	33.07		1,004.00
522100 DUES & SUBSCRIPTION EXP	7,000.00	137.99	2,710.90	38.73		4,289.10
522200 CONFERENCE REGISTRATION	3,500.00		1,250.00	35.71		2,250.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00		675.99	33.80		1,324.01
531100 OFFICE SUPPLIES EXPENSE	45,000.00	2,576.18	18,325.66	40.72		26,674.34
532100 NON-CAPITALIZED EQUIP PU	3,500.00	114.26	2,952.16	84.35		547.84
534600 ED & RECREATIONAL SUP EX	1,000.00		765.00	76.50		235.00
534900 MISCELLANEOUS SUP EXP	1,000.00	23.72	162.24	16.22		837.76
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	4,500.00	677.60	728.68	16.19		3,771.32
549200 JANITORIAL SERVICES	2,500.00	329.87	1,519.60	60.78		980.40
554900 OTHER CONTRACTUAL SERVICES	520,000.00	647.37	8,791.99	1.69		511,208.01
555100 DATA PROC SOFTW LIC FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES	2,500.00		267.23	10.69		2,232.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 520000 Total	658,425.00	6,143.81	67,161.52	10.20	0.00	591,263.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	1,312.77	2,948.27	42.12		4,051.73
572100 COMMERCIAL TRANSPORTATIO	12,000.00	1,161.65	6,738.73	56.16		5,261.27
573100 STATE-OWNED TRANSPORTAION	36,000.00	145.42	35,537.14	98.71		462.86
574500 PERSONAL VEHICLE MILEAGE	4,000.00	206.50	815.25	20.38		3,184.75
575100 MISC TRAVEL EXPENSE	1,300.00	94.49	960.38	73.88		339.62
Major Account 570000 Total	60,300.00	2,920.83	46,999.77	77.94	0.00	13,300.23
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,700.00		3,724.82	137.96		1,024.82-
Major Account 580000 Total	2,700.00	0.00	3,724.82	137.96	0.00	1,024.82-
BUDGETED EXPENDITURES TOTAL	<u>863,157.00</u>	<u>12,475.08</u>	<u>156,709.37</u>	<u>18.16</u>	<u>0.00</u>	<u>706,447.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>363,157.00</u>	<u>12,475.08</u>	<u>156,709.37</u>	<u>43.15</u>		<u>206,447.63</u>
4 FEDERAL FUNDS	<u>500,000.00</u>			<u>0.00</u>		<u>500,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>863,157.00</u>	<u>12,475.08</u>	<u>156,709.37</u>	<u>18.16</u>	<u>0.00</u>	<u>706,447.63</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			849.50-	0.00		849.50
Major Account 480000 Total	0.00	0.00	849.50-	0.00	0.00	849.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>849.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>849.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			849.50-	0.00		849.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>849.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>849.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			261,500.00	0.00		261,500.00-
Major Account 520000 Total	0.00	0.00	261,500.00	0.00	0.00	261,500.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>261,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,500.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			261,500.00	0.00		261,500.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>261,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,500.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,000.00-	33,000.00-	0.00		33,000.00
Major Account 470000 Total	0.00	17,000.00-	33,000.00-	0.00	0.00	33,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		859.12-	8,726.58-	0.00		8,726.58
Major Account 480000 Total	0.00	859.12-	8,726.58-	0.00	0.00	8,726.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,859.12-</u>	<u>41,726.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,726.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,859.12-	41,726.58-	0.00		41,726.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,859.12-</u>	<u>41,726.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,726.58</u>

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	1,183,718.36	69,027.21	408,105.89	34.48		775,612.47
511200 TEMPORARY SALARIES-WAGE	22,000.00			0.00		22,000.00
511800 COMPENSATORY TIME PAID			36.36	0.00		36.36-
512100 VACATION LEAVE EXPENSE		4,026.60	30,551.02	0.00		30,551.02-
512200 SICK LEAVE EXPENSE		1,345.79	20,299.88	0.00		20,299.88-
512300 HOLIDAY LEAVE EXPENSE		7,567.63	28,909.88	0.00		28,909.88-
512500 FUNERAL LEAVE EXPENSE			862.96	0.00		862.96-
512600 CIVIL LEAVE EXPENSE		15.56	15.56	0.00		15.56-
Personal Services Subtotal	1,205,718.36	81,982.79	488,781.55	40.54	0.00	716,936.81
515100 RETIREMENT PLANS EXPENSE	88,767.64	6,138.86	36,594.54	41.23		52,173.10
515200 OASDI EXPENSE	89,997.52	5,555.81	33,481.41	37.20		56,516.11
515400 LIFE & ACCIDENT INS EXP	216.00	17.49	102.93	47.65		113.07
515500 HEALTH INSURANCE EXPENSE	178,580.30	14,569.22	86,130.69	48.23		92,449.61
516400 UNEMPLOYM COMP INS EXP			2,156.00	0.00		2,156.00-
516500 WORKERS COMP PREMIUMS	7,700.00		10,049.00	130.51		2,349.00-
Major Account 510000 Total	1,570,979.82	108,264.17	657,296.12	41.84	0.00	913,683.70
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	35,000.00	2,342.84	12,046.34	34.42		22,953.66
521400 DATA PROCESSING EXPENSE	6,000.00	614.24	3,724.56	62.08		2,275.44
521500 PUBLICATION & PRINT EXP			1,546.07	0.00		1,546.07-
522100 DUES & SUBSCRIPTION EXP	12,400.00	360.62	4,829.21	38.95		7,570.79
522200 CONFERENCE REGISTRATION	1,100.00		605.00	55.00		495.00
524600 RENT EXPENSE-BUILDINGS	78,000.00	7,136.11	42,816.66	54.89		35,183.34
531100 OFFICE SUPPLIES EXPENSE	1,000.00		251.23	25.12		748.77
532100 NON-CAPITALIZED EQUIP PU	8,000.00		349.99	4.37		7,650.01
534600 ED & RECREATIONAL SUP EX	5,500.00	2,282.42	7,717.68	140.32		2,217.68-
534900 MISCELLANEOUS SUP EXP	500.00	44.92	269.52	53.90		230.48
541100 ACCTG & AUDITING SERVICES	1,900.00			0.00		1,900.00
541700 LEGAL RELATED EXPENSE	129,407.00		47.28	.04		129,359.72
554900 OTHER CONTRACTUAL SERVICES	3,700.00		6,445.70	174.21		2,745.70-
555100 DATA PROC SOFTW LIC FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES			58.00	0.00		58.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
559100 OTHER OPERATING EXP	3,400.00			0.00		3,400.00
Major Account 520000 Total	286,507.00	12,781.15	80,707.24	28.17	0.00	205,799.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00		70.00	6.36		1,030.00
572100 COMMERCIAL TRANSPORTATIO	3,250.00			0.00		3,250.00
573100 STATE-OWNED TRANSPORTAION	2,400.00		817.25	34.05		1,582.75
574500 PERSONAL VEHICLE MILEAGE	3,000.00	69.50	237.94	7.93		2,762.06
575100 MISC TRAVEL EXPENSE			7.00	0.00		7.00-
Major Account 570000 Total	9,750.00	69.50	1,132.19	11.61	0.00	8,617.81
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,300.00		1,317.73	101.36		17.73-
Major Account 580000 Total	1,300.00	0.00	1,317.73	101.36	0.00	17.73-
BUDGETED EXPENDITURES TOTAL	<u>1,868,536.82</u>	<u>121,114.82</u>	<u>740,453.28</u>	<u>39.63</u>	<u>0.00</u>	<u>1,128,083.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,315,000.00</u>	<u>89,282.88</u>	<u>549,116.68</u>	<u>41.76</u>		<u>765,883.32</u>
5 REVOLVING FUNDS	<u>553,536.82</u>	<u>31,831.94</u>	<u>191,336.60</u>	<u>34.57</u>		<u>362,200.22</u>
BUDGETED EXPENDITURES TOTAL	<u>1,868,536.82</u>	<u>121,114.82</u>	<u>740,453.28</u>	<u>39.63</u>	<u>0.00</u>	<u>1,128,083.54</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		28,477.12-	189,722.08-	0.00		189,722.08
Major Account 470000 Total	0.00	28,477.12-	189,722.08-	0.00	0.00	189,722.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,477.12-</u>	<u>189,722.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,722.08</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>28,477.12-</u>	<u>189,722.08-</u>	<u>0.00</u>		<u>189,722.08</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 94

- 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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,477.12-</u>	<u>189,722.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,722.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,694,754.40	134,079.22	875,932.09	32.51		1,818,822.31
511200 TEMPORARY SALARIES-WAGE	60,000.00	2,491.80	22,542.16	37.57		37,457.84
511800 COMPENSATORY TIME PAID			1,659.70	0.00		1,659.70-
512100 VACATION LEAVE EXPENSE		17,593.16	69,300.62	0.00		69,300.62-
512200 SICK LEAVE EXPENSE		4,146.93	35,253.38	0.00		35,253.38-
512300 HOLIDAY LEAVE EXPENSE		15,010.24	61,440.44	0.00		61,440.44-
512400 MILITARY LEAVE EXPENSE			212.75	0.00		212.75-
512500 FUNERAL LEAVE EXPENSE			113.71	0.00		113.71-
Personal Services Subtotal	2,754,754.40	173,321.35	1,066,454.85	38.71	0.00	1,688,299.55
515100 RETIREMENT PLANS EXPENSE	195,787.28	12,791.83	79,179.14	40.44		116,608.14
515200 OASDI EXPENSE	204,164.02	12,213.00	77,583.90	38.00		126,580.12
515400 LIFE & ACCIDENT INS EXP	384.00	36.07	226.01	58.86		157.99
515500 HEALTH INSURANCE EXPENSE	445,615.52	24,223.21	146,104.94	32.79		299,510.58
516200 TUITION ASSISTANCE			850.00	0.00		850.00-
516500 WORKERS COMP PREMIUMS	17,600.00		21,102.90	119.90		3,502.90-
Major Account 510000 Total	3,618,305.22	222,585.46	1,391,501.74	38.46	0.00	2,226,803.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	92.97	465.24	46.52		534.76
521200 COM EXPENSE - VOICE/DATA	72,660.00	3,671.20	19,442.47	26.76		53,217.53
521300 FREIGHT EXPENSE			22.26	0.00		22.26-
521400 DATA PROCESSING EXPENSE	14,500.00	1,289.90	7,821.60	53.94		6,678.40
521500 PUBLICATION & PRINT EXP	500.00	88.00	3,675.00	735.00		3,175.00-
522100 DUES & SUBSCRIPTION EXP	25,000.00	6,298.94	13,078.17	52.31		11,921.83
522200 CONFERENCE REGISTRATION	2,000.00	52.00	4,443.00	222.15		2,443.00-
524600 RENT EXPENSE-BUILDINGS	172,834.00	12,615.76	76,199.56	44.09		96,634.44
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
525100 RENT EXP-OFFICE EQUIP			282.00	0.00		282.00-
531100 OFFICE SUPPLIES EXPENSE	24,550.00	68.48	1,395.83	5.69		23,154.17
532100 NON-CAPITALIZED EQUIP PU	36,500.00	1,052.83	8,580.00	23.51		27,920.00
533900 FOOD EXPENSE			5,396.25	0.00		5,396.25-
534600 ED & RECREATIONAL SUP EX	12,000.00	656.50	1,808.38	15.07		10,191.62
541100 ACCTG & AUDITING SERVICES	4,086.00			0.00		4,086.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
541700 LEGAL RELATED EXPENSE	546,273.44	502.94	23,896.83	4.37		522,376.61
541800 LEGAL EXP-EMPLOYEE REIMBU			85.58	0.00		85.58-
554900 OTHER CONTRACTUAL SERVICES	140,625.20		17,798.69	12.66		122,826.51
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES			681.91	0.00		681.91-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	1,060,528.64	26,389.52	185,112.77	17.45	0.00	875,415.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	77,244.00	1,942.19-	22,299.73	28.87		54,944.27
571900 MEALS-ONE DAY TRAVEL		7.15	7.15	0.00		7.15-
572100 COMMERCIAL TRANSPORTATIO	35,450.00		6,613.02	18.65		28,836.98
573100 STATE-OWNED TRANPORTAION	63,703.00	983.45	15,568.96	24.44		48,134.04
574500 PERSONAL VEHICLE MILEAGE	34,000.00	914.00	11,782.19	34.65		22,217.81
574600 CONTRACTUAL SERV - TRAVEL EXP		899.12	3,899.62	0.00		3,899.62-
575100 MISC TRAVEL EXPENSE		5.50	658.52	0.00		658.52-
Major Account 570000 Total	210,397.00	867.03	60,829.19	28.91	0.00	149,567.81
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,800.00	1,437.88	8,055.01	74.58		2,744.99
Major Account 580000 Total	10,800.00	1,437.88	8,055.01	74.58	0.00	2,744.99
BUDGETED EXPENDITURES TOTAL	4,900,030.86	251,279.89	1,645,498.71	33.58	0.00	3,254,532.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,316,295.38	138,814.75	993,773.38	42.90		1,322,522.00
2 CASH FUNDS	251,978.06	14,339.52	138,611.15	55.01		113,366.91
4 FEDERAL FUNDS	2,331,757.42	98,125.62	513,114.18	22.01		1,818,643.24
BUDGETED EXPENDITURES TOTAL	4,900,030.86	251,279.89	1,645,498.71	33.58	0.00	3,254,532.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			31,085.13-	0.00		31,085.13
Major Account 460000 Total	0.00	0.00	31,085.13-	0.00	0.00	31,085.13
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		359,796.17-	513,206.79-	0.00		513,206.79
Major Account 470000 Total	0.00	359,796.17-	513,206.79-	0.00	0.00	513,206.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,723.33-	16,633.42-	0.00		16,633.42
Major Account 480000 Total	0.00	2,723.33-	16,633.42-	0.00	0.00	16,633.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			176,000.00-	0.00		176,000.00
Major Account 490000 Total	0.00	0.00	176,000.00-	0.00	0.00	176,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>362,519.50-</u>	<u>736,925.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>736,925.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		356,303.33-	699,624.04-	0.00		699,624.04
4 FEDERAL FUNDS		6,216.17-	37,301.30-	0.00		37,301.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>362,519.50-</u>	<u>736,925.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>736,925.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	761,303.00	44,056.80	268,887.67	35.32		492,415.33
511200 TEMPORARY SALARIES-WAGE	7,000.00			0.00		7,000.00
511800 COMPENSATORY TIME PAID			227.74	0.00		227.74-
512100 VACATION LEAVE EXPENSE		3,455.78	23,753.12	0.00		23,753.12-
512200 SICK LEAVE EXPENSE		796.51	6,216.14	0.00		6,216.14-
512300 HOLIDAY LEAVE EXPENSE		4,912.80	18,496.43	0.00		18,496.43-
512500 FUNERAL LEAVE EXPENSE			6.75	0.00		6.75-
Personal Services Subtotal	768,303.00	53,221.89	317,587.85	41.34	0.00	450,715.15
515100 RETIREMENT PLANS EXPENSE	55,972.50	3,985.25	23,803.52	42.53		32,168.98
515200 OASDI EXPENSE	57,605.00	3,604.65	22,791.48	39.57		34,813.52
515400 LIFE & ACCIDENT INS EXP	156.00	8.63	51.05	32.72		104.95
515500 HEALTH INSURANCE EXPENSE	101,908.13	5,604.61	33,323.94	32.70		68,584.19
516500 WORKERS COMP PREMIUMS	4,300.00		5,526.95	128.53		1,226.95-
Major Account 510000 Total	988,244.63	66,425.03	403,084.79	40.79	0.00	585,159.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COM EXPENSE - VOICE/DATA	16,000.00	1,087.75	5,592.95	34.96		10,407.05
521400 DATA PROCESSING EXPENSE	4,000.00	337.83	2,048.51	51.21		1,951.49
521500 PUBLICATION & PRINT EXP	500.00		686.35	137.27		186.35-
521900 AWARDS EXPENSE		77.10	77.10	0.00		77.10-
522100 DUES & SUBSCRIPTION EXP	7,000.00	705.63	2,448.60	34.98		4,551.40
522200 CONFERENCE REGISTRATION	500.00		60.00	12.00		440.00
524600 RENT EXPENSE-BUILDINGS	39,000.00	3,313.19	19,879.14	50.97		19,120.86
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	14,000.00		3,718.62	26.56		10,281.38
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541700 LEGAL RELATED EXPENSE	7,000.00		36.40	.52		6,963.60
554900 OTHER CONTRACTUAL SERVICES	2,000.00		4,267.56	213.38		2,267.56-
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 520000 Total	97,000.00	5,521.50	38,815.23	40.02	0.00	58,184.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		112.02	22.40		387.98
572100 COMMERCIAL TRANSPORTATIO	500.00		448.29	89.66		51.71
573100 STATE-OWNED TRANSPORTAION			81.60	0.00		81.60-
574500 PERSONAL VEHICLE MILEAGE	500.00		63.00	12.60		437.00
575100 MISC TRAVEL EXPENSE			25.00	0.00		25.00-
Major Account 570000 Total	1,500.00	0.00	729.91	48.66	0.00	770.09
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00		1,338.20	89.21		161.80
Major Account 580000 Total	1,500.00	0.00	1,338.20	89.21	0.00	161.80
BUDGETED EXPENDITURES TOTAL	<u>1,088,244.63</u>	<u>71,946.53</u>	<u>443,968.13</u>	<u>40.80</u>	<u>0.00</u>	<u>644,276.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,000,000.00</u>	<u>66,765.71</u>	<u>412,881.20</u>	<u>41.29</u>		<u>587,118.80</u>
5 REVOLVING FUNDS	<u>88,244.63</u>	<u>5,180.82</u>	<u>31,086.93</u>	<u>35.23</u>		<u>57,157.70</u>
BUDGETED EXPENDITURES TOTAL	<u>1,088,244.63</u>	<u>71,946.53</u>	<u>443,968.13</u>	<u>40.80</u>	<u>0.00</u>	<u>644,276.50</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,340.64-	31,101.89-	0.00		31,101.89
Major Account 470000 Total	0.00	10,340.64-	31,101.89-	0.00	0.00	31,101.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,340.64-</u>	<u>31,101.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,101.89</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>10,340.64-</u>	<u>31,101.89-</u>	<u>0.00</u>		<u>31,101.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,340.64-</u>	<u>31,101.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,101.89</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 100

- Indicates Credit

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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,595,379.86	80,875.90	509,328.23	31.93		1,086,051.63
511200 TEMPORARY SALARIES-WAGE	53,000.00	2,202.76	22,316.05	42.11		30,683.95
511800 COMPENSATORY TIME PAID		1,239.77	6,352.43	0.00		6,352.43-
512100 VACATION LEAVE EXPENSE		4,910.90	29,621.80	0.00		29,621.80-
512200 SICK LEAVE EXPENSE		3,391.55	17,718.10	0.00		17,718.10-
512300 HOLIDAY LEAVE EXPENSE		8,609.83	33,739.05	0.00		33,739.05-
512500 FUNERAL LEAVE EXPENSE			3,310.61	0.00		3,310.61-
Personal Services Subtotal	1,648,379.86	101,230.71	622,386.27	37.76	0.00	1,025,993.59
515100 RETIREMENT PLANS EXPENSE	117,154.33	7,415.21	44,929.86	38.35		72,224.47
515200 OASDI EXPENSE	122,559.61	6,959.21	43,887.12	35.81		78,672.49
515400 LIFE & ACCIDENT INS EXP	360.00	25.19	148.51	41.25		211.49
515500 HEALTH INSURANCE EXPENSE	275,468.54	17,484.60	105,700.26	38.37		169,768.28
516500 WORKERS COMP PREMIUMS	7,100.00		10,551.45	148.61		3,451.45-
Major Account 510000 Total	2,171,022.34	133,114.92	827,603.47	38.12	0.00	1,343,418.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	58.34	397.66	33.14		802.34
521200 COM EXPENSE - VOICE/DATA	36,200.00	2,420.69	12,474.12	34.46		23,725.88
521400 DATA PROCESSING EXPENSE	5,800.00	644.95	3,910.79	67.43		1,889.21
521500 PUBLICATION & PRINT EXP			1,528.89	0.00		1,528.89-
522100 DUES & SUBSCRIPTION EXP	16,300.00	705.63	3,643.54	22.35		12,656.46
522200 CONFERENCE REGISTRATION	2,500.00		780.00	31.20		1,720.00
524600 RENT EXPENSE-BUILDINGS	147,000.00	12,271.00	73,626.00	50.09		73,374.00
531100 OFFICE SUPPLIES EXPENSE	1,450.00		227.23	15.67		1,222.77
532100 NON-CAPITALIZED EQUIP PU	9,000.00		347.07	3.86		8,652.93
534600 ED & RECREATIONAL SUP EX	5,500.00		536.63	9.76		4,963.37
534900 MISCELLANEOUS SUP EXP	500.00	44.93	269.58	53.92		230.42
541100 ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
541700 LEGAL RELATED EXPENSE	810,016.08	140.00-	2,541.76	.31		807,474.32
541800 LEGAL EXP-EMPLOYEE REIMBU			82.00	0.00		82.00-
554900 OTHER CONTRACTUAL SERVICES	10,500.00	42.90	7,165.66	68.24		3,334.34
555100 DATA PROC SOFTW LIC FEE	1,700.00			0.00		1,700.00
559100 OTHER OPERATING EXP	4,000.00			0.00		4,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 520000 Total	1,054,166.08	16,048.44	107,530.93	10.20	0.00	946,635.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,000.00	680.85	12,398.30	65.25		6,601.70
572100 COMMERCIAL TRANSPORTATIO	28,000.00	1,550.21	17,548.36	62.67		10,451.64
573100 STATE-OWNED TRANSPORTAION	9,000.00	377.50	1,849.91	20.55		7,150.09
574500 PERSONAL VEHICLE MILEAGE	6,200.00	313.00	768.00	12.39		5,432.00
574600 CONTRACTUAL SERV - TRAVEL EXP			1,045.32-	0.00		1,045.32
575100 MISC TRAVEL EXPENSE	1,000.00	161.60	969.73	96.97		30.27
Major Account 570000 Total	63,200.00	3,083.16	32,488.98	51.41	0.00	30,711.02
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,300.00		4,028.84	122.09		728.84-
Major Account 580000 Total	3,300.00	0.00	4,028.84	122.09	0.00	728.84-
BUDGETED EXPENDITURES TOTAL	<u>3,291,688.42</u>	<u>152,246.52</u>	<u>971,652.22</u>	<u>29.52</u>	<u>0.00</u>	<u>2,320,036.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,750,000.00</u>	<u>77,390.56</u>	<u>484,200.60</u>	<u>27.67</u>		<u>1,265,799.40</u>
2 CASH FUNDS	<u>632,240.08</u>	<u>30,155.42</u>	<u>207,409.90</u>	<u>32.81</u>		<u>424,830.18</u>
5 REVOLVING FUNDS	<u>909,448.34</u>	<u>44,700.54</u>	<u>280,041.72</u>	<u>30.79</u>		<u>629,406.62</u>
BUDGETED EXPENDITURES TOTAL	<u>3,291,688.42</u>	<u>152,246.52</u>	<u>971,652.22</u>	<u>29.52</u>	<u>0.00</u>	<u>2,320,036.20</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,788.21-	201,788.20-	0.00		201,788.20
473300 VEHICLE TITLE FEES		8,295.72-	57,321.10-	0.00		57,321.10
Major Account 470000 Total	0.00	30,083.93-	259,109.30-	0.00	0.00	259,109.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		373.29-	1,982.19-	0.00		1,982.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 480000 Total	0.00	373.29-	1,982.19-	0.00	0.00	1,982.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			395,807.00-	0.00		395,807.00
Major Account 490000 Total	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,457.22-</u>	<u>656,898.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>656,898.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>8,346.71-</u>	<u>453,349.75-</u>	<u>0.00</u>		<u>453,349.75</u>
5 REVOLVING FUNDS		<u>22,110.51-</u>	<u>203,548.74-</u>	<u>0.00</u>		<u>203,548.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,457.22-</u>	<u>656,898.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>656,898.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	51,250.00	5,659.13	34,326.28	66.98		16,923.72
512100 VACATION LEAVE EXPENSE			1,597.45	0.00		1,597.45-
512200 SICK LEAVE EXPENSE		185.75	185.75	0.00		185.75-
512300 HOLIDAY LEAVE EXPENSE		594.40	2,377.60	0.00		2,377.60-
512500 FUNERAL LEAVE EXPENSE			148.60	0.00		148.60-
Personal Services Subtotal	51,250.00	6,439.28	38,635.68	75.39	0.00	12,614.32
515100 RETIREMENT PLANS EXPENSE	3,844.00	482.18	2,893.08	75.26		950.92
515200 OASDI EXPENSE	3,921.00	396.83	2,380.96	60.72		1,540.04
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	6.00	50.00		6.00
515500 HEALTH INSURANCE EXPENSE	15,000.00	1,781.34	10,688.04	71.25		4,311.96
516200 TUITION ASSISTANCE			3,646.00	0.00		3,646.00-
516500 WORKERS COMP PREMIUMS			3,014.70	0.00		3,014.70-
Major Account 510000 Total	74,027.00	9,100.63	61,264.46	82.76	0.00	12,762.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,773.00	670.29	4,467.59	16.09		23,305.41
521200 COM EXPENSE - VOICE/DATA	7,000.00	516.75	2,973.58	42.48		4,026.42
521400 DATA PROCESSING EXPENSE	1,700.00	184.27	1,117.36	65.73		582.64
521500 PUBLICATION & PRINT EXP	57,000.00	51,755.00	52,792.73	92.62		4,207.27
521900 AWARDS EXPENSE			44.50	0.00		44.50-
522100 DUES & SUBSCRIPTION EXP	3,000.00	83.20	836.40	27.88		2,163.60
522200 CONFERENCE REGISTRATION	17,000.00	500.00	1,380.00	8.12		15,620.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	2,431.49	14,568.74	58.27		10,431.26
524700 RENT EXP-OTHER REAL PROP			149.50	0.00		149.50-
524900 RENT EXP-DEPR SURCHARGE		51.03	306.18	0.00		306.18-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	14.60	2,656.92	106.28		156.92-
532100 NON-CAPITALIZED EQUIP PU	10,000.00		7,151.23	71.51		2,848.77
533900 FOOD EXPENSE			46.71	0.00		46.71-
534600 ED & RECREATIONAL SUP EX	13,000.00		104.00	.80		12,896.00
541100 ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	50,703.70	2,890.50	22,547.07	44.47		28,156.63
541800 LEGAL EXP-EMPLOYEE REIMBU			11.00	0.00		11.00-
549200 JANITORIAL SERVICES			27.25	0.00		27.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
554900 OTHER CONTRACTUAL SERVICES	43,000.00	9,563.01	34,820.23	80.98		8,179.77
555200 SOFTWARE - NEW PURCHASES			840.00	0.00		840.00-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	259,176.70	68,660.14	146,840.99	56.66	0.00	112,335.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,064.88	498.85-	8,992.93	74.54		3,071.95
572100 COMMERCIAL TRANSPORTATIO	6,500.00	266.28-	103.51	1.59		6,396.49
573100 STATE-OWNED TRANSPORTAION	2,000.00		1,221.10	61.06		778.90
574500 PERSONAL VEHICLE MILEAGE	16,000.00	680.55	8,090.15	50.56		7,909.85
574600 CONTRACTUAL SERV - TRAVEL EXP			1,868.00	0.00		1,868.00-
575100 MISC TRAVEL EXPENSE			3.00	0.00		3.00-
Major Account 570000 Total	36,564.88	84.58-	20,278.69	55.46	0.00	16,286.19
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00		8,075.50	269.18		5,075.50-
Major Account 580000 Total	3,000.00	0.00	8,075.50	269.18	0.00	5,075.50-
BUDGETED EXPENDITURES TOTAL	372,768.58	77,676.19	236,459.64	63.43	0.00	136,308.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	372,768.58	77,676.19	236,459.64	63.43		136,308.94
BUDGETED EXPENDITURES TOTAL	372,768.58	77,676.19	236,459.64	63.43	0.00	136,308.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			18,787.20-	0.00		18,787.20
Major Account 470000 Total	0.00	0.00	18,787.20-	0.00	0.00	18,787.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,016.12-	91,819.13-	0.00		91,819.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 480000 Total	0.00	13,016.12-	91,819.13-	0.00	0.00	91,819.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		26,948.00	202,948.00	0.00		202,948.00-
Major Account 490000 Total	0.00	26,948.00	202,948.00	0.00	0.00	202,948.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,931.88</u>	<u>92,341.67</u>	<u>0.00</u>	<u>0.00</u>	<u>92,341.67-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13,931.88	92,341.67	0.00		92,341.67-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,931.88</u>	<u>92,341.67</u>	<u>0.00</u>	<u>0.00</u>	<u>92,341.67-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.10-	14.43-	0.00		14.43
Major Account 480000 Total	0.00	2.10-	14.43-	0.00	0.00	14.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.10-</u>	<u>14.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>14.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2.10-	14.43-	0.00		14.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.10-</u>	<u>14.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>14.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		72.46	388.55	0.00		388.55-
522100 DUES & SUBSCRIPTION EXP			345.00	0.00		345.00-
522200 CONFERENCE REGISTRATION			560.00	0.00		560.00-
531100 OFFICE SUPPLIES EXPENSE			115.69	0.00		115.69-
541700 LEGAL RELATED EXPENSE	286,025.06	13,463.02	106,598.42	37.27		179,426.64
555200 SOFTWARE - NEW PURCHASES			3,595.00	0.00		3,595.00-
Major Account 520000 Total	286,025.06	13,535.48	111,602.66	39.02	0.00	174,422.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		154.00	1,394.67	0.00		1,394.67-
572100 COMMERCIAL TRANSPORTATIO		757.50	908.54	0.00		908.54-
574500 PERSONAL VEHICLE MILEAGE		404.75	2,627.35	0.00		2,627.35-
575100 MISC TRAVEL EXPENSE			60.25	0.00		60.25-
Major Account 570000 Total	0.00	1,316.25	4,990.81	0.00	0.00	4,990.81-
BUDGETED EXPENDITURES TOTAL	<u>286,025.06</u>	<u>14,851.73</u>	<u>116,593.47</u>	<u>40.76</u>	<u>0.00</u>	<u>169,431.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>286,025.06</u>	<u>14,851.73</u>	<u>116,593.47</u>	<u>40.76</u>		<u>169,431.59</u>
BUDGETED EXPENDITURES TOTAL	<u>286,025.06</u>	<u>14,851.73</u>	<u>116,593.47</u>	<u>40.76</u>	<u>0.00</u>	<u>169,431.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		11,539.06	46,763.45	0.00		46,763.45-
512100 VACATION LEAVE EXPENSE		334.69	962.86	0.00		962.86-
512200 SICK LEAVE EXPENSE			916.67	0.00		916.67-
512300 HOLIDAY LEAVE EXPENSE		1,207.49	3,622.46	0.00		3,622.46-
Personal Services Subtotal	0.00	13,081.24	52,265.44	0.00	0.00	52,265.44-
515100 RETIREMENT PLANS EXPENSE		979.53	2,938.59	0.00		2,938.59-
515200 OASDI EXPENSE		966.24	2,898.75	0.00		2,898.75-
515400 LIFE & ACCIDENT INS EXP		3.00	9.00	0.00		9.00-
515500 HEALTH INSURANCE EXPENSE		1,174.38	3,523.14	0.00		3,523.14-
Major Account 510000 Total	0.00	16,204.39	61,634.92	0.00	0.00	61,634.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			67.69	0.00		67.69-
521200 COM EXPENSE - VOICE/DATA		149.74	752.42	0.00		752.42-
521500 PUBLICATION & PRINT EXP			4,371.91	0.00		4,371.91-
522200 CONFERENCE REGISTRATION			450.00	0.00		450.00-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE		109.14	675.85	0.00		675.85-
533900 FOOD EXPENSE			1,489.32	0.00		1,489.32-
541700 LEGAL RELATED EXPENSE			5.00	0.00		5.00-
554900 OTHER CONTRACTUAL SERVICES			30.20	0.00		30.20-
Major Account 520000 Total	0.00	258.88	8,092.39	0.00	0.00	8,092.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,413.72	0.00		2,413.72-
572100 COMMERCIAL TRANSPORTATIO			598.10	0.00		598.10-
573100 STATE-OWNED TRANSPORTAION			717.64	0.00		717.64-
574500 PERSONAL VEHICLE MILEAGE		525.00	4,572.00	0.00		4,572.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			886.54	0.00		886.54-
575100 MISC TRAVEL EXPENSE			60.00	0.00		60.00-
Major Account 570000 Total	0.00	525.00	9,248.00	0.00	0.00	9,248.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	0.00	16,988.27	78,975.31	0.00	0.00	78,975.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			686.00	0.00		686.00-
4 FEDERAL FUNDS		16,988.27	78,289.31	0.00		78,289.31-
BUDGETED EXPENDITURES TOTAL	0.00	16,988.27	78,975.31	0.00	0.00	78,975.31-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			20,000.00-	0.00		20,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	20,000.00-	0.00	0.00	20,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522700 DEFICIENCY CLAIMS		1,330.00	8,360.00	0.00		8,360.00-
541100 ACCTG & AUDITING SERVICES		14,366.35	99,061.52	0.00		99,061.52-
559100 OTHER OPERATING EXP		174.31	5,022.90	0.00		5,022.90-
Major Account 520000 Total	0.00	15,870.66	112,444.42	0.00	0.00	112,444.42-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,565,489.05	2,375,581.64	0.00		2,375,581.64-
Major Account 590000 Total	0.00	1,565,489.05	2,375,581.64	0.00	0.00	2,375,581.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,581,359.71	2,488,026.06	0.00	0.00	2,488,026.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,581,359.71	2,488,026.06	0.00		2,488,026.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,581,359.71	2,488,026.06	0.00	0.00	2,488,026.06-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F			7,677.00-	0.00		7,677.00
473500 FLEET PRORATION FEES		3,068,619.35-	8,051,398.00-	0.00		8,051,398.00
Major Account 470000 Total	0.00	3,068,619.35-	8,059,075.00-	0.00	0.00	8,059,075.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129,302.41-	881,854.81-	0.00		881,854.81
481200 GAIN OR LOSS-SALE OF INV		51,989.00	603,760.16-	0.00		603,760.16
485100 FINES FORFEITS & PENALTI			1,704.66	0.00		1,704.66-
Major Account 480000 Total	0.00	77,313.41-	1,483,910.31-	0.00	0.00	1,483,910.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		2,034,290.00-	19,595,812.00-	0.00		19,595,812.00
493200 OPERATING TRANSFERS OUT		49,680,344.13	300,953,858.93	0.00		300,953,858.93-
Major Account 490000 Total	0.00	47,646,054.13	281,358,046.93	0.00	0.00	281,358,046.93-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,500,121.37</u>	<u>271,815,061.62</u>	<u>0.00</u>	<u>0.00</u>	<u>271,815,061.62-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>44,500,121.37</u>	<u>271,815,061.62</u>	<u>0.00</u>		<u>271,815,061.62-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,500,121.37</u>	<u>271,815,061.62</u>	<u>0.00</u>	<u>0.00</u>	<u>271,815,061.62-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.96	6,102.57	40,538.46	50.00		40,538.50
512300 HOLIDAY LEAVE EXPENSE	3,923.04	980.76	1,961.52	50.00		1,961.52
Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	3,182.40	50.00		3,182.40
515200 OASDI EXPENSE	6,502.50	462.42	2,774.47	42.67		3,728.03
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	6.00	50.00		6.00
515500 HEALTH INSURANCE EXPENSE	19,138.70	1,030.74	6,184.44	32.31		12,954.26
Major Account 510000 Total	117,018.00	9,107.89	54,647.29	46.70	0.00	62,370.71
BUDGETED EXPENDITURES TOTAL	117,018.00	9,107.89	54,647.29	46.70	0.00	62,370.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	117,018.00	9,107.89	54,647.29	46.70		62,370.71
BUDGETED EXPENDITURES TOTAL	117,018.00	9,107.89	54,647.29	46.70	0.00	62,370.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,184,013.00	72,666.62	482,563.58	40.76		701,449.42
511300 OVERTIME PAYMENTS	4,000.00	484.25	2,174.09	54.35		1,825.91
511700 EMPLOYEE BONUSES			625.00	0.00		625.00-
511800 COMPENSATORY TIME PAID	7,500.00	577.16	7,097.47	94.63		402.53
512100 VACATION LEAVE EXPENSE	80,000.00	2,477.14	28,637.98	35.80		51,362.02
512200 SICK LEAVE EXPENSE	50,000.00	4,193.86	16,387.06	32.77		33,612.94
512300 HOLIDAY LEAVE EXPENSE	50,000.00	12,825.11	25,687.35	51.37		24,312.65
512500 FUNERAL LEAVE EXPENSE	2,500.00			0.00		2,500.00
Personal Services Subtotal	1,378,013.00	93,224.14	563,172.53	40.87	0.00	814,840.47
515100 RETIREMENT PLANS EXPENSE	103,185.62	6,913.74	41,841.16	40.55		61,344.46
515200 OASDI EXPENSE	105,417.99	6,463.21	39,187.60	37.17		66,230.39
515400 LIFE & ACCIDENT INS EXP	250.00	27.65	166.30	66.52		83.70
515500 HEALTH INSURANCE EXPENSE	228,000.00	17,747.24	105,710.66	46.36		122,289.34
516300 EMPLOYEE ASSISTANCE PRO	500.00		443.75	88.75		56.25
516400 UNEMPLOYM COMP INS EXP	15,000.00		3,293.00	21.95		11,707.00
516500 WORKERS COMP PREMIUMS	15,462.72		15,449.05	99.91		13.67
Major Account 510000 Total	1,845,829.33	124,375.98	769,264.05	41.68	0.00	1,076,565.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	330,000.00	52,229.98	165,194.04	50.06		164,805.96
521200 COM EXPENSE - VOICE/DATA	75,000.00	1,215.28	34,479.70	45.97		40,520.30
521300 FREIGHT EXPENSE	20,000.00	729.50	5,356.50	26.78	2,000.00	12,643.50
521500 PUBLICATION & PRINT EXP	150,000.00	16,233.15	53,882.50	35.92		96,117.50
522100 DUES & SUBSCRIPTION EXP	4,000.00	399.00	1,318.03	32.95		2,681.97
522200 CONFERENCE REGISTRATION	7,500.00	48.00	1,000.50	13.34		6,499.50
522800 E-COMMERCE OPER EXP	260,000.00	5,482.08	123,116.07	47.35		136,883.93
522900 EMPLOYEE PARKING EXP	5,000.00	352.00	2,280.00	45.60		2,720.00
524600 RENT EXPENSE-BUILDINGS	93,000.00	7,665.65	45,993.90	49.46		47,006.10
524900 RENT EXP-DEPR SURCHARGE	500.00	72.99	437.94	87.59		62.06
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	50,000.00	2,906.13	17,436.78	34.87		32,563.22
527400 REP & MAINT-DATA PROC	200,000.00			0.00		200,000.00
527500 REP & MAINT-COMM EQUIP	25,000.00	14,148.44	20,178.44	80.71	.07-	4,821.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
531100 OFFICE SUPPLIES EXPENSE	15,000.00	803.75	5,512.74	36.75	.02	9,487.24
533900 FOOD EXPENSE	250.00	297.27	297.27	118.91		47.27-
541100 ACCTG & AUDITING SERVICES	17,760.96		8,872.62	49.96		8,888.34
541500 LEGAL SERVICES EXPENSE			141.70	0.00		141.70-
542100 SOS TEMP SERV - PERSONNEL	20,000.00			0.00		20,000.00
543100 IT CONSULTING-APPLICATIONS	20,000.00		6,000.00	30.00		14,000.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00		4,663.02	93.26		336.98
543300 IT CONSULTING-OTHER	20,000.00		28,150.00	140.75		8,150.00-
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
549200 JANITORIAL SERVICES	20,000.00	599.00	13,107.00	65.54		6,893.00
554900 OTHER CONTRACTUAL SERVICES	12,500.00	709.02	1,212.58	9.70	117.30	11,170.12
555100 DATA PROC SOFTW LIC FEE	75,000.00	1,525.02	27,163.01	36.22	1,432.38	46,404.61
555200 SOFTWARE - NEW PURCHASES	75,000.00	2,069.46	4,696.66	6.26	.24-	70,303.58
556100 INSURANCE EXPENSE	700.00			0.00		700.00
559100 OTHER OPERATING EXP	45,000.00	41.00	2,425.76	5.39		42,574.24
Major Account 520000 Total	1,546,760.96	107,526.72	572,916.76	37.04	3,549.39	970,294.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	70.39	1,586.40	21.15		5,913.60
572100 COMMERCIAL TRANSPORTATIO	1,300.00		348.90	26.84		951.10
573100 STATE-OWNED TRANSPORTAION	2,250.00	157.32	1,118.88	49.73		1,131.12
574500 PERSONAL VEHICLE MILEAGE	2,250.00	59.20	785.01	34.89		1,464.99
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		262.83	52.57		237.17
575100 MISC TRAVEL EXPENSE	750.00	7.98	24.30	3.24		725.70
Major Account 570000 Total	14,550.00	294.89	4,126.32	28.36	0.00	10,423.68
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	688.50			0.00		688.50
583300 COMPUTER HARDWARE EQUIPMENT	120,000.00	7,333.59	9,123.09	7.60	1,324.22	109,552.69
Major Account 580000 Total	120,688.50	7,333.59	9,123.09	7.56	1,324.22	110,241.19
BUDGETED EXPENDITURES TOTAL	3,527,828.79	239,531.18	1,355,430.22	38.42	4,873.61	2,167,524.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,411,131.52	95,816.80	542,464.38	38.44	3,149.00	865,518.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
4 FEDERAL FUNDS	2,116,697.27	143,714.38	812,965.84	38.41	1,724.61	1,302,006.82
BUDGETED EXPENDITURES TOTAL	3,527,828.79	239,531.18	1,355,430.22	38.42	4,873.61	2,167,524.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			26.61-	0.00		26.61
485100 FINES FORFEITS & PENALTI		454.39-	2,605.68-	0.00		2,605.68
486500 MISCELLANEOUS ADJUSTMENT			110,306.21-	0.00		110,306.21
Major Account 480000 Total	0.00	454.39-	112,938.50-	0.00	0.00	112,938.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,285.05-	0.00		1,285.05
Major Account 490000 Total	0.00	0.00	1,285.05-	0.00	0.00	1,285.05
BUDGETED REVENUE TOTAL	0.00	454.39-	114,223.55-	0.00	0.00	114,223.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			111,617.87-	0.00		111,617.87
2 CASH FUNDS		454.39-	2,605.68-	0.00		2,605.68
BUDGETED REVENUE TOTAL	0.00	454.39-	114,223.55-	0.00	0.00	114,223.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	3,657,370.00		1,825,000.00	49.90		1,832,370.00
Major Account 590000 Total	3,657,370.00	0.00	1,825,000.00	49.90	0.00	1,832,370.00
BUDGETED EXPENDITURES TOTAL	<u>3,657,370.00</u>	<u>0.00</u>	<u>1,825,000.00</u>	<u>49.90</u>	<u>0.00</u>	<u>1,832,370.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,657,370.00</u>		<u>1,825,000.00</u>	<u>49.90</u>		<u>1,832,370.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,657,370.00</u>	<u>0.00</u>	<u>1,825,000.00</u>	<u>49.90</u>	<u>0.00</u>	<u>1,832,370.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.93-	1,451.31-	0.00		1,451.31
Major Account 480000 Total	0.00	8.93-	1,451.31-	0.00	0.00	1,451.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,825,000.00-	0.00		1,825,000.00
Major Account 490000 Total	0.00	0.00	1,825,000.00-	0.00	0.00	1,825,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.93-</u>	<u>1,826,451.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,826,451.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8.93-	1,826,451.31-	0.00		1,826,451.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.93-</u>	<u>1,826,451.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,826,451.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,436,069.00	205,152.71	205,152.71	14.29		1,230,916.29
Major Account 590000 Total	1,436,069.00	205,152.71	205,152.71	14.29	0.00	1,230,916.29
BUDGETED EXPENDITURES TOTAL	<u>1,436,069.00</u>	<u>205,152.71</u>	<u>205,152.71</u>	<u>14.29</u>	<u>0.00</u>	<u>1,230,916.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,436,069.00</u>	<u>205,152.71</u>	<u>205,152.71</u>	<u>14.29</u>		<u>1,230,916.29</u>
BUDGETED EXPENDITURES TOTAL	<u>1,436,069.00</u>	<u>205,152.71</u>	<u>205,152.71</u>	<u>14.29</u>	<u>0.00</u>	<u>1,230,916.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	10,964,566.00	1,566,366.48	1,566,366.48	14.29		9,398,199.52
Major Account 590000 Total	10,964,566.00	1,566,366.48	1,566,366.48	14.29	0.00	9,398,199.52
BUDGETED EXPENDITURES TOTAL	<u>10,964,566.00</u>	<u>1,566,366.48</u>	<u>1,566,366.48</u>	<u>14.29</u>	<u>0.00</u>	<u>9,398,199.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>10,964,566.00</u>	<u>1,566,366.48</u>	<u>1,566,366.48</u>	<u>14.29</u>		<u>9,398,199.52</u>
BUDGETED EXPENDITURES TOTAL	<u>10,964,566.00</u>	<u>1,566,366.48</u>	<u>1,566,366.48</u>	<u>14.29</u>	<u>0.00</u>	<u>9,398,199.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	4,623,222.00	660,460.30	660,460.30	14.29		3,962,761.70
Major Account 590000 Total	4,623,222.00	660,460.30	660,460.30	14.29	0.00	3,962,761.70
BUDGETED EXPENDITURES TOTAL	<u>4,623,222.00</u>	<u>660,460.30</u>	<u>660,460.30</u>	<u>14.29</u>	<u>0.00</u>	<u>3,962,761.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,623,222.00</u>	<u>660,460.30</u>	<u>660,460.30</u>	<u>14.29</u>		<u>3,962,761.70</u>
BUDGETED EXPENDITURES TOTAL	<u>4,623,222.00</u>	<u>660,460.30</u>	<u>660,460.30</u>	<u>14.29</u>	<u>0.00</u>	<u>3,962,761.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	305,000.00	22,075.63	147,533.72	48.37		157,466.28
511800 COMPENSATORY TIME PAID	2,520.00	46.84	297.68	11.81		2,222.32
512100 VACATION LEAVE EXPENSE	35,000.00	1,312.97	15,450.90	44.15		19,549.10
512200 SICK LEAVE EXPENSE	20,000.00	1,505.83	6,920.83	34.60		13,079.17
512300 HOLIDAY LEAVE EXPENSE	20,000.00	4,053.06	8,134.38	40.67		11,865.62
512500 FUNERAL LEAVE EXPENSE	1,500.00	275.74	275.74	18.38		1,224.26
Personal Services Subtotal	384,020.00	29,270.07	178,613.25	46.51	0.00	205,406.75
515100 RETIREMENT PLANS EXPENSE	28,755.42	2,191.70	13,374.15	46.51		15,381.27
515200 OASDI EXPENSE	29,377.53	1,924.20	11,780.83	40.10		17,596.70
515400 LIFE & ACCIDENT INS EXP	100.00	8.46	51.22	51.22		48.78
515500 HEALTH INSURANCE EXPENSE	96,000.00	7,361.89	44,420.97	46.27		51,579.03
516300 EMPLOYEE ASSISTANCE PRO	150.00		133.02	88.68		16.98
516500 WORKERS COMP PREMIUMS	4,663.36		4,630.94	99.30		32.42
Major Account 510000 Total	543,066.31	40,756.32	253,004.38	46.59	0.00	290,061.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	29.81	118.51	14.81		681.49
521200 COM EXPENSE - VOICE/DATA	12,500.00	364.29	6,391.86	51.13		6,108.14
521300 FREIGHT EXPENSE	10,000.00	338.25	3,044.25	30.44		6,955.75
521500 PUBLICATION & PRINT EXP	7,500.00	67.28	2,477.44	33.03		5,022.56
522100 DUES & SUBSCRIPTION EXP	7,500.00		1,069.02	14.25		6,430.98
522200 CONFERENCE REGISTRATION	4,000.00		1,582.02	39.55		2,417.98
524600 RENT EXPENSE-BUILDINGS	1,500.00	123.80	742.80	49.52		757.20
524900 RENT EXP-DEPR SURCHARGE		39.22	235.32	0.00		235.32-
525100 RENT EXP-OFFICE EQUIP			9.36-	0.00		9.36
527100 REP & MAINT-OFFICE EQUIP	30,000.00	9,019.36	10,602.56	35.34		19,397.44
527400 REP & MAINT-DATA PROC	4,000.00		1,722.00	43.05		2,278.00
527500 REP & MAINT-COMM EQUIP		2,684.33	2,684.33	0.00		2,684.33-
531100 OFFICE SUPPLIES EXPENSE	8,500.00	363.26	3,448.12	40.57	813.71	4,238.17
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	125.00	86.76	86.76	69.41		38.24
541100 ACCTG & AUDITING SERVICES	5,356.48		2,659.62	49.65		2,696.86
542100 SOS TEMP SERV - PERSONNEL	7,500.00			0.00		7,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
543200 IT CONSULTING-HW/SW SUPP	500.00		48.87	9.77		451.13
543300 IT CONSULTING-OTHER	3,500.00			0.00		3,500.00
549200 JANITORIAL SERVICES	75.00		60.00	80.00		15.00
554900 OTHER CONTRACTUAL SERVICES	778.11		622.02	79.94	35.16	120.93
555100 DATA PROC SOFTW LIC FEE	10,000.00	236.02	268.01	2.68	418.00	9,313.99
555200 SOFTWARE - NEW PURCHASES	2,500.00	620.33	871.29	34.85	.33-	1,629.04
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	2,500.00	28.40	846.39	33.86		1,653.61
Major Account 520000 Total	119,884.59	14,001.11	39,571.83	33.01	1,266.54	79,046.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	20.54	925.50	37.02		1,574.50
572100 COMMERCIAL TRANSPORTATIO	1,000.00		753.58	75.36		246.42
573100 STATE-OWNED TRANSPORTAION	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	52.00	178.13	11.88		1,321.87
575100 MISC TRAVEL EXPENSE	500.00	2.33	47.97	9.59		452.03
Major Account 570000 Total	5,750.00	74.87	1,905.18	33.13	0.00	3,844.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	7,500.00	1,162.16	1,542.56	20.57	74.60	5,882.84
Major Account 580000 Total	9,000.00	1,162.16	1,542.56	17.14	74.60	7,382.84
BUDGETED EXPENDITURES TOTAL	677,700.90	55,994.46	296,023.95	43.68	1,341.14	380,335.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	677,700.90	55,994.46	296,023.95	43.68	1,341.14	380,335.81
BUDGETED EXPENDITURES TOTAL	677,700.90	55,994.46	296,023.95	43.68	1,341.14	380,335.81
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		695.23-	50,242.32-	0.00		50,242.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 450000 Total	0.00	695.23-	50,242.32-	0.00	0.00	50,242.32
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			369,378.50-	0.00		369,378.50
472200 REPROD & PUBLICATIONS			1,163.75-	0.00		1,163.75
473100 DRIVERS LICENSE FEES		284,737.08-	1,936,976.94-	0.00		1,936,976.94
473105 ONLINE DRIVER LICENSE		39,067.25-	166,374.75-	0.00		166,374.75
473200 VEHICLE REGIST & PLATE F		34,232.83-	190,320.20-	0.00		190,320.20
473300 VEHICLE TITLE FEES		97,676.20-	689,604.00-	0.00		689,604.00
473900 OTHER VEHICLE FEES		163.73-	894.80-	0.00		894.80
Major Account 470000 Total	0.00	455,877.09-	3,354,712.94-	0.00	0.00	3,354,712.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,636,262.25-	17,102,706.20-	0.00		17,102,706.20
484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
484500 REIMB NON-GOVT SOURCES			66.49-	0.00		66.49
486500 MISCELLANEOUS ADJUSTMENT		92,627.52-	393,068.32-	0.00		393,068.32
Major Account 480000 Total	0.00	2,728,889.77-	17,495,861.01-	0.00	0.00	17,495,861.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			451.20-	0.00		451.20
493100 OPERATING TRANSFERS IN		8,233,139.50-	28,734,638.20-	0.00		28,734,638.20
493200 OPERATING TRANSFERS OUT		112,209,162.06	117,851,597.85	0.00		117,851,597.85-
Major Account 490000 Total	0.00	103,976,022.56	89,116,508.45	0.00	0.00	89,116,508.45-
BUDGETED REVENUE TOTAL	0.00	100,790,560.47	68,215,692.18	0.00	0.00	68,215,692.18-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		100,616,633.04	68,531,407.17	0.00		68,531,407.17-
2 CASH FUNDS		173,927.43	315,714.99-	0.00		315,714.99
BUDGETED REVENUE TOTAL	0.00	100,790,560.47	68,215,692.18	0.00	0.00	68,215,692.18-
UNBUDGETED FUND TYPES - EXPENDITURES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			125,130.97	0.00		125,130.97-
Major Account 590000 Total	0.00	0.00	125,130.97	0.00	0.00	125,130.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>125,130.97</u>	<u>0.00</u>	<u>0.00</u>	<u>125,130.97-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			125,130.97	0.00		125,130.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>125,130.97</u>	<u>0.00</u>	<u>0.00</u>	<u>125,130.97-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		12,742,973.89-	84,820,824.64-	0.00		84,820,824.64
Major Account 450000 Total	0.00	12,742,973.89-	84,820,824.64-	0.00	0.00	84,820,824.64
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		2,833,411.76-	21,191,778.15-	0.00		21,191,778.15
Major Account 470000 Total	0.00	2,833,411.76-	21,191,778.15-	0.00	0.00	21,191,778.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		233.70-	1,934.23-	0.00		1,934.23
485100 FINES FORFEITS & PENALTI			1,704.66-	0.00		1,704.66
Major Account 480000 Total	0.00	233.70-	3,638.89-	0.00	0.00	3,638.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		115,000.00	829,500.00	0.00		829,500.00-
Major Account 490000 Total	0.00	115,000.00	829,500.00	0.00	0.00	829,500.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,461,619.35-</u>	<u>105,186,741.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,186,741.68</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,461,619.35-	105,186,741.68-	0.00		105,186,741.68
UNBUDGETED REVENUE TOTAL	0.00	15,461,619.35-	105,186,741.68-	0.00	0.00	105,186,741.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	50,000.00	3,268.51	16,379.47	32.76		33,620.53
511800 COMPENSATORY TIME PAID		112.45	114.37	0.00		114.37-
512100 VACATION LEAVE EXPENSE	7,500.00	3.61	1,634.70	21.80		5,865.30
512200 SICK LEAVE EXPENSE	2,384.00	109.04	3,959.52	166.09		1,575.52-
512300 HOLIDAY LEAVE EXPENSE	3,500.00	544.40	1,120.47	32.01		2,379.53
512500 FUNERAL LEAVE EXPENSE		4.59	4.59	0.00		4.59-
Personal Services Subtotal	63,384.00	4,042.60	23,213.12	36.62	0.00	40,170.88
515100 RETIREMENT PLANS EXPENSE	4,746.19	302.70	1,738.19	36.62		3,008.00
515200 OASDI EXPENSE	4,848.88	302.95	1,746.28	36.01		3,102.60
515400 LIFE & ACCIDENT INS EXP	24.00	.84	4.65	19.38		19.35
515500 HEALTH INSURANCE EXPENSE	3,000.00	99.55	653.63	21.79		2,346.37
516300 EMPLOYEE ASSISTANCE PRO	25.00		14.85	59.40		10.15
516500 WORKERS COMP PREMIUMS	490.88		516.94	105.31		26.06-
Major Account 510000 Total	76,518.95	4,748.64	27,887.66	36.45	0.00	48,631.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	2.48	31.68	12.67		218.32
521200 COM EXPENSE - VOICE/DATA	2,000.00	40.66	698.73	34.94		1,301.27
521500 PUBLICATION & PRINT EXP	25,000.00	67.28	14,688.84	58.76	500.00	9,811.16
522100 DUES & SUBSCRIPTION EXP	6,500.00		4,711.59	72.49		1,788.41
522200 CONFERENCE REGISTRATION	750.00		496.53	66.20		253.47
527100 REP & MAINT-OFFICE EQUIP		.82	4.92	0.00		4.92-
527500 REP & MAINT-COMM EQUIP		64.41	64.41	0.00		64.41-
531100 OFFICE SUPPLIES EXPENSE	500.00	7.59	171.58	34.32		328.42
533900 FOOD EXPENSE	25.00	9.64	9.64	38.56		15.36
541100 ACCTG & AUDITING SERVICES	60,563.84		16,796.88	27.73		43,766.96
541500 LEGAL SERVICES EXPENSE	72,000.00	14,874.00	91,430.89	126.99		19,430.89-
543200 IT CONSULTING-HW/SW SUPP			5.46	0.00		5.46-
543300 IT CONSULTING-OTHER	150.00			0.00		150.00
543500 MGT CONSULTANT SERVICES	210,000.00			0.00		210,000.00
547100 EDUCATIONAL SERVICES	7,200.00			0.00		7,200.00
549200 JANITORIAL SERVICES	75.00		60.00	80.00		15.00
554900 OTHER CONTRACTUAL SERVICES	22,500.00		34,538.35	153.50	3.92	12,042.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 DATA PROC SOFTW LIC FEE	1,000.00	18.16	50.15	5.02	46.51	903.34
555200 SOFTWARE - NEW PURCHASES		69.25	97.27	0.00		97.27-
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	500.00	3.55	93.27	18.65		406.73
Major Account 520000 Total	409,038.84	15,157.84	163,950.19	40.08	550.43	244,538.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	2.28	80.07	3.20		2,419.93
572100 COMMERCIAL TRANSPORTATIO	1,500.00		11.67	.78		1,488.33
573100 STATE-OWNED TRANSPORTAION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	20.50	159.90	10.66		1,340.10
575100 MISC TRAVEL EXPENSE	760.47	17.26	17.26	2.27		743.21
Major Account 570000 Total	6,460.47	40.04	268.90	4.16	0.00	6,191.57
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00	89.40	131.88	8.79	8.40	1,359.72
Major Account 580000 Total	1,500.00	89.40	131.88	8.79	8.40	1,359.72
BUDGETED EXPENDITURES TOTAL	493,518.26	20,035.92	192,238.63	38.95	558.83	300,720.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	493,518.26	20,035.92	192,238.63	38.95	558.83	300,720.80
BUDGETED EXPENDITURES TOTAL	493,518.26	20,035.92	192,238.63	38.95	558.83	300,720.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		171,400.58-	422,359.75-	0.00		422,359.75
Major Account 470000 Total	0.00	171,400.58-	422,359.75-	0.00	0.00	422,359.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,646.21-	17,662.55-	0.00		17,662.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
484500 REIMB NON-GOVT SOURCES			66.50-	0.00		66.50
Major Account 480000 Total	0.00	2,646.21-	17,729.05-	0.00	0.00	17,729.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,545,170.13-	0.00		1,545,170.13
493200 OPERATING TRANSFERS OUT		12,818.00	1,557,987.90	0.00		1,557,987.90-
Major Account 490000 Total	0.00	12,818.00	12,817.77	0.00	0.00	12,817.77-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161,228.79-</u>	<u>427,271.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>427,271.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>161,228.79-</u>	<u>427,271.03-</u>	<u>0.00</u>		<u>427,271.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161,228.79-</u>	<u>427,271.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>427,271.03</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			.23	0.00		.23-
Major Account 490000 Total	0.00	0.00	.23	0.00	0.00	.23-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.23</u>	<u>0.00</u>	<u>0.00</u>	<u>.23-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>.23</u>	<u>0.00</u>		<u>.23-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.23</u>	<u>0.00</u>	<u>0.00</u>	<u>.23-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	245,000.00	13,382.95	98,687.95	40.28		146,312.05
511800 COMPENSATORY TIME PAID	5,000.00	497.47	2,485.37	49.71		2,514.63
512100 VACATION LEAVE EXPENSE	15,000.00	968.03	8,053.75	53.69		6,946.25
512200 SICK LEAVE EXPENSE	10,000.00	1,144.80	6,419.95	64.20		3,580.05
512300 HOLIDAY LEAVE EXPENSE	10,000.00	2,797.16	5,544.28	55.44		4,455.72
512500 FUNERAL LEAVE EXPENSE	751.00			0.00		751.00
Personal Services Subtotal	285,751.00	18,790.41	121,191.30	42.41	0.00	164,559.70
515100 RETIREMENT PLANS EXPENSE	21,397.03	1,407.00	9,074.16	42.41		12,322.87
515200 OASDI EXPENSE	21,859.95	1,281.44	8,330.91	38.11		13,529.04
515400 LIFE & ACCIDENT INS EXP	100.00	7.17	41.21	41.21		58.79
515500 HEALTH INSURANCE EXPENSE	72,000.00	5,242.28	30,630.17	42.54		41,369.83
516300 EMPLOYEE ASSISTANCE PRO	150.00		109.35	72.90		40.65
516500 WORKERS COMP PREMIUMS	3,681.60		3,807.07	103.41		125.47-
Major Account 510000 Total	404,939.58	26,728.30	173,184.17	42.77	0.00	231,755.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,500.00	619.41	6,528.95	23.74		20,971.05
521200 COM EXPENSE - VOICE/DATA	22,500.00	299.48	8,958.84	39.82		13,541.16
521500 PUBLICATION & PRINT EXP	40,000.00	2,167.72-	8,069.97	20.17	500.00	31,430.03
522100 DUES & SUBSCRIPTION EXP	4,000.00		2,199.77	54.99		1,800.23
522200 CONFERENCE REGISTRATION	2,500.00		771.52	30.86		1,728.48
522900 EMPLOYEE PARKING EXP	3,500.00	289.00	1,686.00	48.17		1,814.00
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,862.19	11,173.14	47.55		12,326.86
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525500 RENT EXP-OTHER PERS PROP	6,500.00		5,657.50	87.04		842.50
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	45.65	273.90	27.39		726.10
527500 REP & MAINT-COMM EQUIP		128.82	128.82	0.00		128.82-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	169.62	883.91	17.68		4,116.09
533900 FOOD EXPENSE	500.00	78.27	78.27	15.65		421.73
541100 ACCTG & AUDITING SERVICES	4,228.80		2,186.46	51.70		2,042.34
542100 SOS TEMP SERV - PERSONNEL	15,000.00	520.80	520.80	3.47		14,479.20
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
543200 IT CONSULTING-HW/SW SUPP	5,000.00		40.17	.80		4,959.83
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
549200 JANITORIAL SERVICES	75.00		60.00	80.00		15.00
554900 OTHER CONTRACTUAL SERVICES	10,000.00		1,177.55	11.78	28.91	8,793.54
555100 DATA PROC SOFTW LIC FEE	10,000.00	36.32	68.31	.68	326.68	9,605.01
555200 SOFTWARE - NEW PURCHASES	30,000.00	6,759.97	13,216.29	44.05		16,783.71
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	2,500.00	28.66	1,833.39	73.34		666.61
Major Account 520000 Total	224,753.80	8,670.47	65,513.56	29.15	855.59	158,384.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	168.56	3,787.04	50.49		3,712.96
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900 MEALS-ONE DAY TRAVEL			33.03	0.00		33.03-
572100 COMMERCIAL TRANSPORTATIO	2,250.00		730.48	32.47		1,519.52
573100 STATE-OWNED TRANPORTAION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,065.70	35.52		1,934.30
575100 MISC TRAVEL EXPENSE	771.09	2.10	130.95	16.98		640.14
Major Account 570000 Total	15,121.09	170.66	5,747.20	38.01	0.00	9,373.89
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00	178.80	491.52	8.19	61.89	5,446.59
Major Account 580000 Total	7,000.00	178.80	491.52	7.02	61.89	6,446.59
BUDGETED EXPENDITURES TOTAL	651,814.47	35,748.23	244,936.45	37.58	917.48	405,960.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	651,814.47	35,748.23	244,936.45	37.58	917.48	405,960.54
BUDGETED EXPENDITURES TOTAL	651,814.47	35,748.23	244,936.45	37.58	917.48	405,960.54
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 2010
As of 12/31/10

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>
472200 REPROD & PUBLICATIONS		65.00-	130.00-	0.00		130.00
Major Account 470000 Total	0.00	65.00-	130.00-	0.00	0.00	130.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,592.23-	10,942.64-	0.00		10,942.64
484500 REIMB NON-GOVT SOURCES			66.50-	0.00		66.50
Major Account 480000 Total	0.00	1,592.23-	11,009.14-	0.00	0.00	11,009.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			624,445.00-	0.00		624,445.00
493200 OPERATING TRANSFERS OUT		16,433.00	16,433.00	0.00		16,433.00-
Major Account 490000 Total	0.00	16,433.00	608,012.00-	0.00	0.00	608,012.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,775.77</u>	<u>619,151.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>619,151.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,775.77	619,151.14-	0.00		619,151.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,775.77</u>	<u>619,151.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>619,151.14</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		16,088.35	16,088.35	0.00		16,088.35-
541100 ACCTG & AUDITING SERVICES		15,477.11	84,985.86	0.00		84,985.86-
541500 LEGAL SERVICES EXPENSE		8,638.50	8,638.50	0.00		8,638.50-
554900 OTHER CONTRACTUAL SERVICES		305.65	2,638.63	0.00		2,638.63-
559100 OTHER OPERATING EXP		977,527.57	4,277,450.85	0.00		4,277,450.85-
Major Account 520000 Total	0.00	1,018,037.18	4,389,802.19	0.00	0.00	4,389,802.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,018,037.18</u>	<u>4,389,802.19</u>	<u>0.00</u>	<u>0.00</u>	<u>4,389,802.19-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
6 TRUST FUNDS		1,018,037.18	4,389,802.19	0.00		4,389,802.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,018,037.18	4,389,802.19	0.00	0.00	4,389,802.19-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,767.66-	81,120.75-	0.00		81,120.75
484400 ESCHEAT MONIES		5,010,885.77-	16,843,105.41-	0.00		16,843,105.41
Major Account 480000 Total	0.00	5,022,653.43-	16,924,226.16-	0.00	0.00	16,924,226.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			7,151,232.42	0.00		7,151,232.42-
Major Account 490000 Total	0.00	0.00	7,151,232.42	0.00	0.00	7,151,232.42-
UNBUDGETED REVENUE TOTAL	0.00	5,022,653.43-	9,772,993.74-	0.00	0.00	9,772,993.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,022,653.43-	9,772,993.74-	0.00		9,772,993.74
UNBUDGETED REVENUE TOTAL	0.00	5,022,653.43-	9,772,993.74-	0.00	0.00	9,772,993.74

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	19,000.00	2,270.40	13,878.60	73.05		5,121.40
511800 COMPENSATORY TIME PAID	114.00	.46	.60	.53		113.40
512100 VACATION LEAVE EXPENSE	1,500.00		1,360.56	90.70		139.44
512200 SICK LEAVE EXPENSE	1,000.00	54.80	1,756.71	175.67		756.71-
512300 HOLIDAY LEAVE EXPENSE	1,500.00	373.97	638.26	42.55		861.74
Personal Services Subtotal	23,114.00	2,699.63	17,634.73	76.29	0.00	5,479.27
515100 RETIREMENT PLANS EXPENSE	1,730.78	202.17	1,321.43	76.35		409.35
515200 OASDI EXPENSE	1,768.22	205.73	1,316.78	74.47		451.44
515400 LIFE & ACCIDENT INS EXP	12.00	.50	3.28	27.33		8.72
515500 HEALTH INSURANCE EXPENSE	3,000.00	5.26	986.28	32.88		2,013.72
516300 EMPLOYEE ASSISTANCE PRO	15.00		4.03	26.87		10.97
516500 WORKERS COMP PREMIUMS	245.44		140.00	57.04		105.44
Major Account 510000 Total	29,885.44	3,113.29	21,406.53	71.63	0.00	8,478.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		8.06	3.22		241.94
521200 COM EXPENSE - VOICE/DATA	750.00	11.02	313.96	41.86		436.04
521500 PUBLICATION & PRINT EXP	30,000.00	658.07-	16,793.27	55.98		13,206.73
522100 DUES & SUBSCRIPTION EXP	250.00		601.78	240.71		351.78-
522200 CONFERENCE REGISTRATION	2,500.00		496.53	19.86		2,003.47
527100 REP & MAINT-OFFICE EQUIP		.22	1.32	0.00		1.32-
531100 OFFICE SUPPLIES EXPENSE	500.00	7.60	87.01	17.40		412.99
533900 FOOD EXPENSE	25.00	2.62	2.62	10.48		22.38
541100 ACCTG & AUDITING SERVICES	281.92		80.42	28.53		201.50
542100 SOS TEMP SERV - PERSONNEL		535.68	3,805.56	0.00		3,805.56-
543200 IT CONSULTING-HW/SW SUPP	3,500.00		1.48	.04		3,498.52
543300 IT CONSULTING-OTHER	3,500.00	3,700.00	4,059.40	115.98		559.40-
549200 JANITORIAL SERVICES	75.00		60.00	80.00		15.00
554900 OTHER CONTRACTUAL SERVICES	50,000.00		1,245.81	2.49	1.06	48,753.13
555100 DATA PROC SOFTW LIC FEE	2,000.00		31.99	1.60	12.52	1,955.49
555200 SOFTWARE - NEW PURCHASES	1,000.00	18.75	26.33	2.63		973.67
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	500.00		25.77	5.15		474.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	95,156.92	3,617.82	27,641.31	29.05	13.58	67,502.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	.63	153.85	6.15		2,346.15
572100 COMMERCIAL TRANSPORTATIO	2,500.00		330.38	13.22		2,169.62
574500 PERSONAL VEHICLE MILEAGE	125.00		169.00	135.20		44.00-
575100 MISC TRAVEL EXPENSE	1,421.42	.07	.07	0.		1,421.35
Major Account 570000 Total	6,546.42	.70	653.30	9.98	0.00	5,893.12
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	250.00			0.00		250.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		11.52	.58	2.28	1,986.20
Major Account 580000 Total	2,250.00	0.00	11.52	.51	2.28	2,236.20
BUDGETED EXPENDITURES TOTAL	<u>133,838.78</u>	<u>6,731.81</u>	<u>49,712.66</u>	<u>37.14</u>	<u>15.86</u>	<u>84,110.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>133,838.78</u>	<u>6,731.81</u>	<u>49,712.66</u>	<u>37.14</u>	<u>15.86</u>	<u>84,110.26</u>
BUDGETED EXPENDITURES TOTAL	<u>133,838.78</u>	<u>6,731.81</u>	<u>49,712.66</u>	<u>37.14</u>	<u>15.86</u>	<u>84,110.26</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			66.49-	0.00		66.49
Major Account 480000 Total	0.00	0.00	66.49-	0.00	0.00	66.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>66.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>66.49</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>66.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>66.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>66.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>66.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		127.40-	874.89-	0.00		874.89
Major Account 480000 Total	0.00	127.40-	874.89-	0.00	0.00	874.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127.40-</u>	<u>874.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>874.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		127.40-	874.89-	0.00		874.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127.40-</u>	<u>874.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>874.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		66,706.95-	528,335.32-	0.00		528,335.32
Major Account 480000 Total	0.00	66,706.95-	528,335.32-	0.00	0.00	528,335.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,706.95-</u>	<u>528,335.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>528,335.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		66,706.95-	528,335.32-	0.00		528,335.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,706.95-</u>	<u>528,335.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>528,335.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
521500 PUBLICATION & PRINT EXP			3,647.55	0.00		3,647.55-
526100 REP & MAINT-REAL PROPERT		180.00	3,656.15	0.00		3,656.15-
527100 REP & MAINT-OFFICE EQUIP		2,036.77	2,417.57	0.00		2,417.57-
527400 REP & MAINT-DATA PROC		145.00	145.00	0.00		145.00-
527600 REP & MAINT-HOUSE/INST E			560.00	0.00		560.00-
527700 REP & MAINT-PHOTO/MEDIA		450.00	500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE			5,542.23	0.00		5,542.23-
532100 NON-CAPITALIZED EQUIP PU			19,396.12	0.00		19,396.12-
532101 NON-CAPITALIZED COMPUTER EQUIP		376.00	8,122.07	0.00	384.47	8,506.54-
533100 HOUSEHOLD & INSTIT EXP		247.56	8,103.17	0.00		8,103.17-
534500 AGRICULTURAL SUPPLIES EX			1,362.75	0.00		1,362.75-
534600 ED & RECREATIONAL SUP EX		320.03	6,372.03	0.00		6,372.03-
534800 CONST & MAINT SUP EXP		1,439.06	4,722.46	0.00		4,722.46-
534900 MISCELLANEOUS SUP EXP		185.54	5,312.16	0.00		5,312.16-
535100 MEDICAL SUPPLIES			1,682.17	0.00		1,682.17-
538100 VEHICLE & EQUIP SUP EXP			257.63	0.00		257.63-
544100 PHYSICIAN SERVICES		11,562.00	11,562.00	0.00		11,562.00-
547300 INTERPRETER SERVICES		180.00	180.00	0.00		180.00-
554900 OTHER CONTRACTUAL SERVICES		163.16	163.16	0.00		163.16-
555200 SOFTWARE - NEW PURCHASES		353.04	2,771.73	0.00		2,771.73-
559100 OTHER OPERATING EXP		768.07	22,248.16	0.00		22,248.16-
Major Account 520000 Total	0.00	18,406.23	108,724.11	0.00	384.47	109,108.58-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		3,973.62	7,793.97	0.00		7,793.97-
574600 CONTRACTUAL SERV - TRAVEL EXP		763.00	813.00	0.00		813.00-
Major Account 570000 Total	0.00	4,736.62	8,606.97	0.00	0.00	8,606.97-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		2,198.10	2,198.10	0.00		2,198.10-
586900 OTHER FIXED ASSETS			7,840.00	0.00		7,840.00-
Major Account 580000 Total	0.00	2,198.10	10,038.10	0.00	0.00	10,038.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	<u>0.00</u>	<u>25,340.95</u>	<u>127,369.18</u>	<u>0.00</u>	<u>384.47</u>	<u>127,753.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>25,340.95</u>	<u>127,369.18</u>	<u>0.00</u>	<u>384.47</u>	<u>127,753.65-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,340.95</u>	<u>127,369.18</u>	<u>0.00</u>	<u>384.47</u>	<u>127,753.65-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129,001.36-	787,293.64-	0.00		787,293.64
481200 GAIN OR LOSS-SALE OF INV		214,652.27	2,617,678.33-	0.00		2,617,678.33
Major Account 480000 Total	<u>0.00</u>	<u>85,650.91</u>	<u>3,404,971.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,404,971.97</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,407,414.21-	0.00		6,407,414.21
493200 OPERATING TRANSFERS OUT			10,165,666.60	0.00		10,165,666.60-
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>3,758,252.39</u>	<u>0.00</u>	<u>0.00</u>	<u>3,758,252.39-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,650.91</u>	<u>353,280.42</u>	<u>0.00</u>	<u>0.00</u>	<u>353,280.42-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>85,650.91</u>	<u>353,280.42</u>	<u>0.00</u>		<u>353,280.42-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,650.91</u>	<u>353,280.42</u>	<u>0.00</u>	<u>0.00</u>	<u>353,280.42-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	12,369,472.11	697,213.12	4,819,447.83	38.96		7,550,024.28
511300 OVERTIME PAYMENTS			2,456.45	0.00		2,456.45-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMPENSATORY TIME PAID		1,854.71	14,271.34	0.00		14,271.34-
511900 SUPPLEMENTAL	2,800.00	500.00	3,000.00	107.14		200.00-
512100 VACATION LEAVE EXPENSE		65,431.88	455,087.57	0.00		455,087.57-
512200 SICK LEAVE EXPENSE		46,722.58	241,554.04	0.00		241,554.04-
512300 HOLIDAY LEAVE EXPENSE		133,497.23	267,313.92	0.00		267,313.92-
512400 MILITARY LEAVE EXPENSE			2,117.72	0.00		2,117.72-
512500 FUNERAL LEAVE EXPENSE		3,316.60	18,825.41	0.00		18,825.41-
512600 CIVIL LEAVE EXPENSE		716.58	984.34	0.00		984.34-
512700 INJURY LEAVE EXPENSE			827.39	0.00		827.39-
512800 ADMINISTRATIVE LEAVE EXP			92.69	0.00		92.69-
Personal Services Subtotal	12,372,272.11	949,252.70	5,827,578.70	47.10	0.00	6,544,693.41
515100 RETIREMENT PLANS EXPENSE	947,027.00	72,419.25	443,380.37	46.82		503,646.63
515200 OASDI EXPENSE	900,054.00	66,385.13	406,966.48	45.22		493,087.52
515400 LIFE & ACCIDENT INS EXP	3,834.00	208.79	1,254.58	32.72		2,579.42
515500 HEALTH INSURANCE EXPENSE	2,114,737.00	152,501.06	920,015.48	43.50		1,194,721.52
516300 EMPLOYEE ASSISTANCE PRO	3,430.00		3,195.75	93.17		234.25
516400 UNEMPLOYM COMP INS EXP			3,770.00	0.00		3,770.00-
516500 WORKERS COMP PREMIUMS	142,787.00	8,506.08	51,002.87	35.72		91,784.13
Major Account 510000 Total	16,484,141.11	1,249,273.01	7,657,164.23	46.45	0.00	8,826,976.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,445.92	164.56	1,111.34	45.44		1,334.58
521200 COM EXPENSE - VOICE/DATA	18,976.58	688.77	6,461.90	34.05		12,514.68
521291 COM EXPENSE - VIDEO	44,521.00			0.00		44,521.00
521400 DATA PROCESSING EXPENSE	142,678.74		8,514.00	5.97		134,164.74
521500 PUBLICATION & PRINT EXP	11,785.96		4,030.93	34.20		7,755.03
521900 AWARDS EXPENSE	475.00	221.55	586.18	123.41		111.18-
522100 DUES & SUBSCRIPTION EXP	206,584.00	2,809.66	134,071.58	64.90		72,512.42
522200 CONFERENCE REGISTRATION	15,100.00	292.50	2,645.50	17.52		12,454.50
524600 RENT EXPENSE-BUILDINGS	2,990.00	70.00	210.00	7.02		2,780.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
525500 RENT EXP-OTHER PERS PROP	2,250.00		2,293.13	101.92		43.13-
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	7,837.70	331.30	2,962.35	37.80		4,875.35
532100 NON-CAPITALIZED EQUIP PU	2,280.00		920.00	40.35		1,360.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00		21.64	21.64		78.36
534600 ED & RECREATIONAL SUP EX	1,230.00	615.93	615.93	50.08		614.07
534900 MISCELLANEOUS SUP EXP	500.00	17.56	236.48	47.30		263.52
541700 LEGAL RELATED EXPENSE	1,000.00		783.53	78.35		216.47
547100 EDUCATIONAL SERVICES	166,930.00		7.26	0.		166,922.74
547300 INTERPRETER SERVICES		61.00	61.00	0.00		61.00-
554900 OTHER CONTRACTUAL SERVICES	228,761.00			0.00		228,761.00
555100 DATA PROC SOFTW LIC FEE	6,396.00		31.83	.50		6,364.17
555200 SOFTWARE - NEW PURCHASES	5,900.00		104.31	1.77		5,795.69
556300 SURETY & NOTARY BONDS	350.00		80.00	22.86		270.00
559100 OTHER OPERATING EXP	583,736.57	74.10	185.25	.03		583,551.32
Major Account 520000 Total	1,453,928.47	5,346.93	165,934.14	11.41	0.00	1,287,994.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,712.43	12,537.73	0.00		12,537.73-
571600 MEALS-NOT TRAVEL STATUS		102.37	259.42	0.00		259.42-
571900 MEALS-ONE DAY TRAVEL			31.19	0.00		31.19-
572100 COMMERCIAL TRANSPORTATIO		999.36	8,539.58	0.00		8,539.58-
573100 STATE-OWNED TRANSPORTAION		43.64	528.59	0.00		528.59-
574500 PERSONAL VEHICLE MILEAGE		1,894.21	10,306.10	0.00		10,306.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,127.99	2,661.12	0.00	8,378.20	11,039.32-
575100 MISC TRAVEL EXPENSE	124,837.49	323.49	1,724.25	1.38		123,113.24
Major Account 570000 Total	124,837.49	7,203.49	36,587.98	29.31	8,378.20	79,871.31
BUDGETED EXPENDITURES TOTAL	18,062,907.07	1,261,823.43	7,859,686.35	43.51	8,378.20	10,194,842.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>7,858,131.76</u>	<u>622,334.50</u>	<u>3,636,633.90</u>	<u>46.28</u>	<u>4,221,497.86</u>
2	CASH FUNDS	<u>862,688.58</u>	<u>28,841.20</u>	<u>184,317.50</u>	<u>21.37</u>	<u>678,371.08</u>
4	FEDERAL FUNDS	<u>9,208,353.99</u>	<u>610,647.73</u>	<u>4,038,734.95</u>	<u>43.86</u>	<u>5,161,240.84</u>
5	REVOLVING FUNDS	<u>133,732.74</u>			<u>0.00</u>	<u>133,732.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	<u>18,062,907.07</u>	<u>1,261,823.43</u>	<u>7,859,686.35</u>	<u>43.51</u>	<u>8,378.20</u>	<u>10,194,842.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			8,250.00-	0.00		8,250.00
Major Account 460000 Total	0.00	0.00	8,250.00-	0.00	0.00	8,250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		330.45-	2,472.90-	0.00		2,472.90
484500 REIMB NON-GOVT SOURCES			1,078.47-	0.00		1,078.47
Major Account 480000 Total	0.00	330.45-	3,551.37-	0.00	0.00	3,551.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		48,734.00	48,734.00	0.00		48,734.00-
Major Account 490000 Total	0.00	48,734.00	48,734.00	0.00	0.00	48,734.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,403.55</u>	<u>36,932.63</u>	<u>0.00</u>	<u>0.00</u>	<u>36,932.63-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			403.87-	0.00		403.87
2 CASH FUNDS		48,403.55	45,586.50	0.00		45,586.50-
4 FEDERAL FUNDS			8,250.00-	0.00		8,250.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,403.55</u>	<u>36,932.63</u>	<u>0.00</u>	<u>0.00</u>	<u>36,932.63-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,621,246,873.00	133,795,611.20	517,507,400.73	31.92	14,938,922.53	1,088,800,549.74
593100 GRANTS	7,276,089.83	343,884.76	3,118,994.39	42.87	575,013.54	3,582,081.90
594100 SUBGRANTS		95,425.46	870,771.54	0.00		870,771.54-
595100 CONTRACTUAL AID	51,922.58	35,944.80	77,838.01	149.91		25,915.43-
599100 OTHER GOVERNMENT AID	244,500.00	12,642.50	448,214.83	183.32		203,714.83-
599300 1099-AID-INCOME		2,486,590.08	17,147,874.08	0.00		17,147,874.08-
Major Account 590000 Total	1,628,819,385.41	136,770,098.80	539,171,093.58	33.10	15,513,936.07	1,074,134,355.76
BUDGETED EXPENDITURES TOTAL	1,628,819,385.41	136,770,098.80	539,171,093.58	33.10	15,513,936.07	1,074,134,355.76
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,019,270,058.30	104,597,764.77	355,067,822.69	34.84	15,513,936.07	648,688,299.54
2 CASH FUNDS	5,803,369.20	110,944.80	1,244,559.38	21.45		4,558,809.82
4 FEDERAL FUNDS	603,745,957.91	32,061,389.23	182,858,711.51	30.29		420,887,246.40
BUDGETED EXPENDITURES TOTAL	1,628,819,385.41	136,770,098.80	539,171,093.58	33.10	15,513,936.07	1,074,134,355.76
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,964.16-	13,487.93-	0.00		13,487.93
484500 REIMB NON-GOVT SOURCES			4,277.71	0.00		4,277.71-
486500 MISCELLANEOUS ADJUSTMENT		1,396.81-	9,646.06-	0.00		9,646.06
Major Account 480000 Total	0.00	3,360.97-	18,856.28-	0.00	0.00	18,856.28
BUDGETED REVENUE TOTAL	0.00	3,360.97-	18,856.28-	0.00	0.00	18,856.28
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,964.16-	9,210.22-	0.00		9,210.22
4 FEDERAL FUNDS		1,396.81-	9,646.06-	0.00		9,646.06

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 142

- Indicates Credit

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,360.97-</u>	<u>18,856.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,856.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	66,046.00	2,119.72	21,390.47	32.39		44,655.53
511800 COMPENSATORY TIME PAID			59.52	0.00		59.52-
512100 VACATION LEAVE EXPENSE		77.06	1,214.70	0.00		1,214.70-
512200 SICK LEAVE EXPENSE		174.44	1,137.17	0.00		1,137.17-
512300 HOLIDAY LEAVE EXPENSE		665.22	1,334.31	0.00		1,334.31-
512500 FUNERAL LEAVE EXPENSE			49.04	0.00		49.04-
Personal Services Subtotal	66,046.00	3,036.44	25,185.21	38.13	0.00	40,860.79
515100 RETIREMENT PLANS EXPENSE	4,946.00	227.36	1,885.89	38.13		3,060.11
515200 OASDI EXPENSE	4,719.00	198.09	1,716.87	36.38		3,002.13
515400 LIFE & ACCIDENT INS EXP	28.00	1.16	8.09	28.89		19.91
515500 HEALTH INSURANCE EXPENSE	16,409.00	1,087.71	6,704.03	40.86		9,704.97
516300 EMPLOYEE ASSISTANCE PRO	25.00		20.10	80.40		4.90
516500 WORKERS COMP PREMIUMS	715.00	42.10	258.32	36.13		456.68
Major Account 510000 Total	92,888.00	4,592.86	35,778.51	38.52	0.00	57,109.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	60.61	447.25	9.94		4,052.75
521200 COM EXPENSE - VOICE/DATA	2,000.00	17.53	196.57	9.83		1,803.43
521400 DATA PROCESSING EXPENSE	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXP	3,000.00		128.75	4.29		2,871.25
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	2,700.00		707.07	26.19		1,992.93
524900 RENT EXP-DEPR SURCHARGE			310.24	0.00		310.24-
531100 OFFICE SUPPLIES EXPENSE	1,500.00		498.07	33.20		1,001.93
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS			2,815.68	0.00		2,815.68-
543101 IT CONSULTING-APPL>25000			775.81	0.00		775.81-
554900 OTHER CONTRACTUAL SERVICES	10,000.00			0.00		10,000.00
555100 DATA PROC SOFTW LIC FEE		21.04	28.03	0.00		28.03-
555200 SOFTWARE - NEW PURCHASES	500.00	104.31	128.31	25.66		371.69
559100 OTHER OPERATING EXP	87,534.57			0.00		87,534.57
Major Account 520000 Total	115,434.57	203.49	6,035.78	5.23	0.00	109,398.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSE	2,933.00			0.00		2,933.00
Major Account 570000 Total	2,933.00	0.00	0.00	0.00	0.00	2,933.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	7,676,045.00		2,002,096.00	26.08		5,673,949.00
599100 OTHER GOVERNMENT AID	1,181,036.50	369,525.00	713,750.00	60.43		467,286.50
Major Account 590000 Total	8,857,081.50	369,525.00	2,715,846.00	30.66	0.00	6,141,235.50
BUDGETED EXPENDITURES TOTAL	<u>9,068,337.07</u>	<u>374,321.35</u>	<u>2,757,660.29</u>	<u>30.41</u>	<u>0.00</u>	<u>6,310,676.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>9,068,337.07</u>	<u>374,321.35</u>	<u>2,757,660.29</u>	<u>30.41</u>		<u>6,310,676.78</u>
BUDGETED EXPENDITURES TOTAL	<u>9,068,337.07</u>	<u>374,321.35</u>	<u>2,757,660.29</u>	<u>30.41</u>	<u>0.00</u>	<u>6,310,676.78</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,642.26-	100,756.80-	0.00		100,756.80
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486100 LOAN INTEREST		423.96-	4,211.74-	0.00		4,211.74
Major Account 480000 Total	0.00	15,066.22-	104,988.54-	0.00	0.00	104,988.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,462,631.00-	13,988,573.01-	0.00		13,988,573.01
493200 OPERATING TRANSFERS OUT			11,272,774.01	0.00		11,272,774.01-
Major Account 490000 Total	0.00	1,462,631.00-	2,715,799.00-	0.00	0.00	2,715,799.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,477,697.22-</u>	<u>2,820,787.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,820,787.54</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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>
2 CASH FUNDS		1,477,697.22-	2,820,787.54-	0.00		2,820,787.54
BUDGETED REVENUE TOTAL	0.00	1,477,697.22-	2,820,787.54-	0.00	0.00	2,820,787.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	10,193,614.00	595,849.08	3,962,245.90	38.87		6,231,368.10
511200 TEMPORARY SALARIES-WAGE	237,650.00	15,812.97	73,837.71	31.07		163,812.29
511300 OVERTIME PAYMENTS			2,625.30	0.00		2,625.30-
511800 COMPENSATORY TIME PAID		100.43	340.81	0.00		340.81-
512100 VACATION LEAVE EXPENSE		53,331.42	396,515.05	0.00		396,515.05-
512200 SICK LEAVE EXPENSE		33,887.54	227,913.34	0.00		227,913.34-
512300 HOLIDAY LEAVE EXPENSE		111,947.39	225,150.05	0.00		225,150.05-
512500 FUNERAL LEAVE EXPENSE		622.83	23,352.82	0.00		23,352.82-
512600 CIVIL LEAVE EXPENSE			223.39	0.00		223.39-
512700 INJURY LEAVE EXPENSE		19.26	321.38	0.00		321.38-
512800 ADMINISTRATIVE LEAVE EXP			2,343.16	0.00		2,343.16-
Personal Services Subtotal	10,431,264.00	811,570.92	4,914,868.91	47.12	0.00	5,516,395.09
515100 RETIREMENT PLANS EXPENSE	763,138.00	59,490.16	363,087.09	47.58		400,050.91
515200 OASDI EXPENSE	738,379.00	57,116.81	345,872.41	46.84		392,506.59
515400 LIFE & ACCIDENT INS EXP	3,777.00	211.72	1,277.78	33.83		2,499.22
515500 HEALTH INSURANCE EXPENSE	2,036,880.00	156,600.94	938,285.58	46.06		1,098,594.42
516300 EMPLOYEE ASSISTANCE PRO	3,374.00		3,289.35	97.49		84.65
516400 UNEMPLOYM COMP INS EXP			8,838.76	0.00		8,838.76-
516500 WORKERS COMP PREMIUMS	110,367.00	7,175.56	43,178.02	39.12		67,188.98
Major Account 510000 Total	14,087,179.00	1,092,166.11	6,618,697.90	46.98	0.00	7,468,481.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,969.00	3,336.30	28,772.48	41.72		40,196.52
521200 COM EXPENSE - VOICE/DATA	326,301.00	9,623.23	70,501.12	21.61		255,799.88
521290 COM EXPENSE - DATA ONLY		5,629.63	74,023.18	0.00		74,023.18-
521300 FREIGHT EXPENSE			19.15	0.00		19.15-
521400 DATA PROCESSING EXPENSE	33,058.00		11,463.06	34.68		21,594.94
521500 PUBLICATION & PRINT EXP	157,679.00	5,306.83	63,829.86	40.48		93,849.14
522100 DUES & SUBSCRIPTION EXP	25,908.00	7,012.25	25,527.81	98.53		380.19
522200 CONFERENCE REGISTRATION	16,840.00	855.00	4,926.75	29.26		11,913.25
523100 UTILITIES EXPENSE	18,346.00	1,444.19	9,401.28	51.24		8,944.72
524600 RENT EXPENSE-BUILDINGS	1,086,566.00	81,342.74	498,089.28	45.84		588,476.72
524700 RENT EXP-OTHER REAL PROP		150.00	2,240.00	0.00		2,240.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
524900 RENT EXP-DEPR SURCHARGE		3,558.88	29,601.09	0.00		29,601.09-
525100 RENT EXP-OFFICE EQUIP		61.00	1,000.29	0.00		1,000.29-
525500 RENT EXP-OTHER PERS PROP	38,238.00			0.00		38,238.00
526100 REP & MAINT-REAL PROPERT			1,791.84	0.00		1,791.84-
527100 REP & MAINT-OFFICE EQUIP	10,519.00	376.00	788.00	7.49		9,731.00
527200 REP & MAINT-MOTOR VEHICL		268.12	6,725.37	0.00		6,725.37-
527400 REP & MAINT-DATA PROC			3,402.50	0.00	97.02	3,499.52-
527500 REP & MAINT-COMM EQUIP		307.98	1,582.12	0.00		1,582.12-
527600 REP & MAINT-HOUSE/INST E			3.03	0.00		3.03-
527700 REP & MAINT-PHOTO/MEDIA			909.49	0.00		909.49-
531100 OFFICE SUPPLIES EXPENSE	172,167.00	242.99	15,102.82	8.77	506.98	156,557.20
532100 NON-CAPITALIZED EQUIP PU	172,908.00	834.23	6,859.80	3.97	706.19	165,342.01
532101 NON-CAPITALIZED COMPUTER EQUIP		125.73	13,523.82	0.00	5,489.76	19,013.58-
533100 HOUSEHOLD & INSTIT EXP		23.68	1,175.69	0.00	72.00	1,247.69-
533900 FOOD EXPENSE			22.10	0.00		22.10-
534600 ED & RECREATIONAL SUP EX		35.85	12,214.74	0.00		12,214.74-
534800 CONST & MAINT SUP EXP			44.98	0.00		44.98-
534900 MISCELLANEOUS SUP EXP		995.12	10,112.95	0.00	390.95	10,503.90-
535100 MEDICAL SUPPLIES			12.73	0.00		12.73-
538100 VEHICLE & EQUIP SUP EXP		357.79	916.91	0.00		916.91-
539100 INDIRECT COST ALLOWANCE	1,137,229.00	85,704.12	533,587.84	46.92		603,641.16
541500 LEGAL SERVICES EXPENSE		3,420.00	6,658.95	0.00		6,658.95-
541700 LEGAL RELATED EXPENSE		59.16	902.16	0.00		902.16-
542100 SOS TEMP SERV - PERSONNEL		718.14	2,023.85	0.00		2,023.85-
543300 IT CONSULTING-OTHER			10,000.00	0.00		10,000.00-
547100 EDUCATIONAL SERVICES		4,700.00	19,253.75	0.00		19,253.75-
547300 INTERPRETER SERVICES		1,972.50	13,462.25	0.00		13,462.25-
549200 JANITORIAL SERVICES		2,136.96	13,821.90	0.00		13,821.90-
554900 OTHER CONTRACTUAL SERVICES	130,074.00	813.22	2,231.58	1.72	.10-	127,842.52
555100 DATA PROC SOFTW LIC FEE		74.00	494.00	0.00	583.00	1,077.00-
555200 SOFTWARE - NEW PURCHASES	17,557.00	40.00	2,279.79	12.99	1,145.45	14,131.76
559100 OTHER OPERATING EXP	569,776.00	2,015.80	11,173.05	1.96		558,602.95
Major Account 520000 Total	3,982,135.00	223,541.44	1,510,473.36	37.93	8,991.25	2,462,670.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,398.44	31,053.95	0.00		31,053.95-
571600 MEALS-NOT TRAVEL STATUS		114.46	1,071.34	0.00		1,071.34-
571900 MEALS-ONE DAY TRAVEL			21.00	0.00		21.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			4,309.50	0.00		4,309.50-
573100 STATE-OWNED TRANSPORTAION		32,240.47	192,630.90	0.00		192,630.90-
574500 PERSONAL VEHICLE MILEAGE		3,863.57	22,394.42	0.00		22,394.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		195.72	5,099.84	0.00		5,099.84-
575100 MISC TRAVEL EXPENSE	502,185.00	44.50	599.81	.12		501,585.19
Major Account 570000 Total	502,185.00	39,857.16	257,180.76	51.21	0.00	245,004.24
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	84,851.00			0.00		84,851.00
Major Account 580000 Total	84,851.00	0.00	0.00	0.00	0.00	84,851.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,949,690.13	592,746.62	2,641,363.62	24.12		8,308,326.51
592200 1099-AID TO/FOR INDIVIDUALS		89,310.28	452,208.95	0.00		452,208.95-
594100 SUBGRANTS		74,458.20	975,050.95	0.00		975,050.95-
Major Account 590000 Total	10,949,690.13	756,515.10	4,068,623.52	37.16	0.00	6,881,066.61
BUDGETED EXPENDITURES TOTAL	29,606,040.13	2,112,079.81	12,454,975.54	42.07	8,991.25	17,142,073.34

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,580,682.97	1,460,224.26	1,964,722.02	42.89	97.29	2,615,863.66
2 CASH FUNDS	1,154,031.28	1,898.02	92,018.10	7.97		1,062,013.18
4 FEDERAL FUNDS	23,871,325.88	649,957.53	10,398,235.42	43.56	8,893.96	13,464,196.50
BUDGETED EXPENDITURES TOTAL	29,606,040.13	2,112,079.81	12,454,975.54	42.07	8,991.25	17,142,073.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			283,747.62-	0.00		283,747.62
461500 OP GRANTS - STATE AGENCI		64,274.32-	441,022.58-	0.00		441,022.58
Major Account 460000 Total	0.00	64,274.32-	724,770.20-	0.00	0.00	724,770.20

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
481100 INVESTMENT INCOME		3,414.87-	26,637.74-	0.00		26,637.74
484500 REIMB NON-GOVT SOURCES			5,200.00-	0.00		5,200.00
486500 MISCELLANEOUS ADJUSTMENT		3,838.00-	3,838.00-	0.00		3,838.00
Major Account 480000 Total	0.00	7,252.87-	35,675.74-	0.00	0.00	35,675.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,527.19-</u>	<u>760,445.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>760,445.94</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,200.00-	0.00		5,200.00
2 CASH FUNDS		2,197.91-	44,550.41-	0.00		44,550.41
4 FEDERAL FUNDS		69,329.28-	710,695.53-	0.00		710,695.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,527.19-</u>	<u>760,445.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>760,445.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	3,711,923.00	212,107.94	1,413,581.38	38.08		2,298,341.62
511300 OVERTIME PAYMENTS	20,849.00	604.12	4,711.43	22.60		16,137.57
512100 VACATION LEAVE EXPENSE		16,386.27	146,651.84	0.00		146,651.84-
512200 SICK LEAVE EXPENSE		14,689.81	99,575.86	0.00		99,575.86-
512300 HOLIDAY LEAVE EXPENSE		39,372.35	80,239.43	0.00		80,239.43-
512500 FUNERAL LEAVE EXPENSE		1,276.08	4,493.57	0.00		4,493.57-
512600 CIVIL LEAVE EXPENSE		572.70	609.38	0.00		609.38-
512700 INJURY LEAVE EXPENSE			44.73	0.00		44.73-
Personal Services Subtotal	3,732,772.00	285,009.27	1,749,907.62	46.88	0.00	1,982,864.38
515100 RETIREMENT PLANS EXPENSE	280,018.00	21,383.94	131,287.62	46.89		148,730.38
515200 OASDI EXPENSE	268,033.00	20,056.71	123,261.44	45.99		144,771.56
515400 LIFE & ACCIDENT INS EXP	1,413.00	76.12	463.36	32.79		949.64
515500 HEALTH INSURANCE EXPENSE	861,600.00	61,757.83	374,919.94	43.51		486,680.06
516300 EMPLOYEE ASSISTANCE PRO	1,262.00		1,171.95	92.86		90.05
516400 UNEMPLOYM COMP INS EXP			283.99	0.00		283.99-
516500 WORKERS COMP PREMIUMS	40,210.00	2,594.95	15,253.39	37.93		24,956.61
Major Account 510000 Total	5,185,308.00	390,878.82	2,396,549.31	46.22	0.00	2,788,758.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	175,000.00	11,233.98	76,087.47	43.48		98,912.53
521200 COM EXPENSE - VOICE/DATA	70,000.00	4,308.73	26,127.28	37.32		43,872.72
521300 FREIGHT EXPENSE			14.91	0.00		14.91-
521400 DATA PROCESSING EXPENSE			794.83	0.00		794.83-
521500 PUBLICATION & PRINT EXP	55,000.00		8,765.46	15.94		46,234.54
522200 CONFERENCE REGISTRATION	1,000.00		330.00	33.00		670.00
523100 UTILITIES EXPENSE	50,000.00			0.00		50,000.00
523201 NATURAL GAS		370.42	919.05	0.00		919.05-
523202 ELECTRICITY		1,932.21	16,242.66	0.00		16,242.66-
523203 WATER			394.95	0.00		394.95-
523204 SEWER			234.32	0.00		234.32-
524600 RENT EXPENSE-BUILDINGS	345,000.00	28,030.30	167,791.80	48.64		177,208.20
525100 RENT EXP-OFFICE EQUIP	1,000.00		132.00	13.20		868.00
526100 REP & MAINT-REAL PROPERT	2,000.00		465.00	23.25		1,535.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	500.00		69.00	13.80		431.00
531100 OFFICE SUPPLIES EXPENSE	25,000.00		7,639.46	30.56		17,360.54
532100 NON-CAPITALIZED EQUIP PU			1,065.00	0.00		1,065.00-
534600 ED & RECREATIONAL SUP EX			5.51	0.00		5.51-
534900 MISCELLANEOUS SUP EXP			335.33	0.00		335.33-
535100 MEDICAL SUPPLIES			67.49	0.00		67.49-
539100 INDIRECT COST ALLOWANCE	684,000.00	45,650.56	280,487.26	41.01		403,512.74
542100 SOS TEMP SERV - PERSONNEL			261.15	0.00		261.15-
543600 MEDICAL REVIEW CONSULTING	1,242,812.00	96,288.05	553,009.50	44.50		689,802.50
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	110,000.00	542.00	34,781.00	31.62		75,219.00
554901 OTHER CONTRACT SERV > 25000		7,862.79	23,016.41	0.00		23,016.41-
555200 SOFTWARE - NEW PURCHASES	1,147.00			0.00		1,147.00
559100 OTHER OPERATING EXP	3,613,096.49	291.25	2,291.60	.06		3,610,804.89
Major Account 520000 Total	6,405,555.49	198,637.89	1,214,094.04	18.95	0.00	5,191,461.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,349.80	10,513.30	0.00		10,513.30-
572100 COMMERCIAL TRANSPORTATIO		556.30	4,654.15	0.00		4,654.15-
573100 STATE-OWNED TRANSPORTAION			500.86	0.00		500.86-
574500 PERSONAL VEHICLE MILEAGE		115.00	1,336.90	0.00		1,336.90-
575100 MISC TRAVEL EXPENSE	45,000.00	144.77	902.39	2.01		44,097.61
Major Account 570000 Total	45,000.00	2,165.87	17,907.60	39.79	0.00	27,092.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,408.00			0.00		5,408.00
Major Account 580000 Total	5,408.00	0.00	0.00	0.00	0.00	5,408.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,613,249.71			0.00		4,613,249.71
592103 ASSIST TO/FOR IND-TRAVEL		3,865.10	32,201.58	0.00		32,201.58-
592116 TITLE II MEDICAL EVIDENCE		30,282.18	219,196.27	0.00		219,196.27-
592117 TITLE XVI MEDICAL EVIDENCE		14,946.88	115,569.34	0.00		115,569.34-
592118 CONCURRENT MED EVIDENCE		22,405.84	185,113.19	0.00		185,113.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
592126 ALJ TITLE II MED EVIDENCE		754.75	4,487.50	0.00		4,487.50-
592127 ALJ TITLE XVI MED EVIDENCE		338.75	1,378.50	0.00		1,378.50-
592211 TITLE II CONSULTATIVE EXAM		44,248.80	314,720.89	0.00		314,720.89-
592212 TITLE XVI CONSULTATIVE EXAM		40,784.50	320,998.76	0.00		320,998.76-
592213 CONCURRENT CONSULTATIVE EXAM		60,535.40	456,854.95	0.00		456,854.95-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,350.00	17,523.00	0.00		17,523.00-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,670.00	7,356.50	0.00		7,356.50-
Major Account 590000 Total	4,613,249.71	222,182.20	1,675,400.48	36.32	0.00	2,937,849.23
BUDGETED EXPENDITURES TOTAL	<u>16,254,521.20</u>	<u>813,864.78</u>	<u>5,303,951.43</u>	<u>32.63</u>	<u>0.00</u>	<u>10,950,569.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>16,254,521.20</u>	<u>813,864.78</u>	<u>5,303,951.43</u>	<u>32.63</u>		<u>10,950,569.77</u>
BUDGETED EXPENDITURES TOTAL	<u>16,254,521.20</u>	<u>813,864.78</u>	<u>5,303,951.43</u>	<u>32.63</u>	<u>0.00</u>	<u>10,950,569.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	12,875.00	560.41	3,019.55	23.45		9,855.45
512100 VACATION LEAVE EXPENSE		19.57	208.13	0.00		208.13-
512200 SICK LEAVE EXPENSE			228.65	0.00		228.65-
512300 HOLIDAY LEAVE EXPENSE		93.20	180.49	0.00		180.49-
Personal Services Subtotal	12,875.00	673.18	3,636.82	28.25	0.00	9,238.18
515100 RETIREMENT PLANS EXPENSE	1,077.00	56.30	304.15	28.24		772.85
515200 OASDI EXPENSE	961.00	49.93	269.69	28.06		691.31
515400 LIFE & ACCIDENT INS EXP	3.00	.12	.69	23.00		2.31
515500 HEALTH INSURANCE EXPENSE	1,200.00	62.74	338.93	28.24		861.07
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	153.89	3.89	40.70	26.45		113.19
Major Account 510000 Total	16,272.89	846.16	4,593.98	28.23	0.00	11,678.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.16	0.00		11.16-
521200 COM EXPENSE - VOICE/DATA	161.00		129.30	80.31		31.70
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	1,261.00	105.25	631.50	50.08		629.50
531100 OFFICE SUPPLIES EXPENSE			13.02	0.00		13.02-
547100 EDUCATIONAL SERVICES			553.06	0.00	25,000.00	25,553.06-
547101 ED SRVCS>25000 - UNO	490,076.25		749,744.91	152.99	1,492,705.34	1,752,374.00-
554900 OTHER CONTRACTUAL SERVICES	1,952,406.00		10,500.00	.54	10,500.00	1,931,406.00
554901 OTHER CONTRACT SERV>25000	65,274.61			0.00		65,274.61
555200 SOFTWARE - NEW PURCHASES			22.49	0.00		22.49-
559100 OTHER OPERATING EXP	5,648.94			0.00		5,648.94
Major Account 520000 Total	2,514,927.80	105.25	761,605.44	30.28	1,528,205.34	225,117.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17.30		87.30	504.62		70.00-
571600 MEALS-NOT TRAVEL STATUS			28.91	0.00		28.91-
573100 STATE-OWNED TRANSPORTAION			32.47	0.00		32.47-
574600 CONTRACTUAL SERV - TRAVEL EXP	11,546.70		11,061.40	95.80	30,965.30	30,480.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	12,064.00	0.00	11,210.08	92.92	30,965.30	30,111.38-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			10,012.49	0.00		10,012.49-
Major Account 590000 Total	0.00	0.00	10,012.49	0.00	0.00	10,012.49-
BUDGETED EXPENDITURES TOTAL	<u>2,543,264.69</u>	<u>951.41</u>	<u>787,421.99</u>	<u>30.96</u>	<u>1,559,170.64</u>	<u>196,672.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,537,615.75</u>	<u>951.41</u>	<u>786,868.93</u>	<u>31.01</u>	<u>1,559,170.64</u>	<u>191,576.18</u>
2 CASH FUNDS	<u>5,648.94</u>		<u>553.06</u>	<u>9.79</u>		<u>5,095.88</u>
BUDGETED EXPENDITURES TOTAL	<u>2,543,264.69</u>	<u>951.41</u>	<u>787,421.99</u>	<u>30.96</u>	<u>1,559,170.64</u>	<u>196,672.06</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		176.70-	603.11-	0.00		603.11
Major Account 480000 Total	0.00	176.70-	603.11-	0.00	0.00	603.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176.70-</u>	<u>603.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>603.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>176.70-</u>	<u>603.11-</u>	<u>0.00</u>		<u>603.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176.70-</u>	<u>603.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>603.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	12,875.00	560.41	3,455.11	26.84		9,419.89
512100 VACATION LEAVE EXPENSE		19.57	94.13	0.00		94.13-
512200 SICK LEAVE EXPENSE			190.42	0.00		190.42-
512300 HOLIDAY LEAVE EXPENSE		93.20	195.10	0.00		195.10-
Personal Services Subtotal	12,875.00	673.18	3,934.76	30.56	0.00	8,940.24
515100 RETIREMENT PLANS EXPENSE	1,077.00	56.30	329.04	30.55		747.96
515200 OASDI EXPENSE	961.00	49.93	291.80	30.36		669.20
515400 LIFE & ACCIDENT INS EXP	3.00	.12	.74	24.67		2.26
515500 HEALTH INSURANCE EXPENSE	1,200.00	62.74	366.68	30.56		833.32
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	140.44	8.38	30.12	21.45		110.32
Major Account 510000 Total	16,259.44	850.65	4,956.14	30.48	0.00	11,303.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21.00	68.12	0.00		68.12-
521200 COM EXPENSE - VOICE/DATA	100.00		28.21	28.21		71.79
524600 RENT EXPENSE-BUILDINGS	605.00	115.25	661.50	109.34		56.50-
547101 EDUCATIONAL SERVICES>250			873,393.00	0.00	941,173.00	1,814,566.00-
554900 OTHER CONTRACTUAL SERVICES	1,814,566.00			0.00		1,814,566.00
554901 OTHER CONTRACT SERV>25000	352.29			0.00		352.29
555200 SOFTWARE - NEW PURCHASES			22.60	0.00		22.60-
556100 INSURANCE EXPENSE		649.29	1,602.70	0.00		1,602.70-
559100 OTHER OPERATING EXP	4,483.37	.74	1.85	.04		4,481.52
Major Account 520000 Total	1,820,106.66	786.28	875,777.98	48.12	941,173.00	3,155.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			24.22	0.00		24.22-
573100 STATE-OWNED TRANSPORTAION			731.18	0.00		731.18-
575100 MISC TRAVEL EXPENSE	400.00			0.00		400.00
Major Account 570000 Total	400.00	0.00	755.40	188.85	0.00	355.40-
BUDGETED EXPENDITURES TOTAL	1,836,766.10	1,636.93	881,489.52	47.99	941,173.00	14,103.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,836,766.10	1,636.93	881,489.52	47.99	941,173.00	14,103.58
BUDGETED EXPENDITURES TOTAL	1,836,766.10	1,636.93	881,489.52	47.99	941,173.00	14,103.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	15,131.20	96.88	2,971.39	19.64		12,159.81
521200 COM EXPENSE - VOICE/DATA	7,306.41	310.37	2,660.22	36.41		4,646.19
521290 COM EXPENSE - DATA ONLY		9.95	9.95	0.00		9.95-
521291 COM EXPENSE - VIDEO		1,300.00	3,067.00	0.00		3,067.00-
521400 DATA PROCESSING EXPENSE	1,150.00			0.00		1,150.00
521500 PUBLICATION & PRINT EXP	37,119.45		3,548.32	9.56		33,571.13
522100 DUES & SUBSCRIPTION EXP	1,074.94		708.94	65.95		366.00
522200 CONFERENCE REGISTRATION	4,650.00	45.00	545.00	11.72		4,105.00
524600 RENT EXPENSE-BUILDINGS	15,700.00		6,360.75	40.51		9,339.25
524700 RENT EXP-OTHER REAL PROP	6,575.00	550.00	7,942.00	120.79		1,367.00-
524900 RENT EXP-DEPR SURCHARGE	7,300.00		2,790.95	38.23		4,509.05
525500 RENT EXP-OTHER PERS PROP	3,895.60	549.00	4,756.15	122.09		860.55-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	8,123.49		3,280.44	40.38		4,843.05
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	53.50		68.45	127.94		14.95-
539100 INDIRECT COST ALLOWANCE	9,206.96	577.40	3,754.42	40.78		5,452.54
543101 IT CONSULTING-APPL>25000	15,050.00		15,050.00	100.00		
543300 IT CONSULTING-OTHER		25,000.00	28,750.00	0.00		28,750.00-
543301 IT CONSULTING-OTH>25000	9,529.81	149,245.56	232,832.84	2443.21	26,225.49	249,528.52-
547100 EDUCATIONAL SERVICES	282,625.85	8,650.00	136,403.57	48.26	24,495.70	121,726.58
547101 EDUCATIONAL SERVICES>25000	57,820.03	6,200.00	293,591.43	507.77		235,771.40-
554900 OTHER CONTRACTUAL SERVICES	2,058,186.00	139.95	991.95	.05		2,057,194.05
555100 DATA PROC SOFTW LIC FEE	71.00			0.00		71.00
555200 SOFTWARE - NEW PURCHASES	3,000.00		707.33	23.58		2,292.67
559100 OTHER OPERATING EXP	247,385.44	302.80	866.99	.35		246,518.45
Major Account 520000 Total	2,793,054.68	192,976.91	751,658.09	26.91	50,721.19	1,990,675.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,281,586.03	272.20	6,488.18	.51		1,275,097.85
571600 MEALS-NOT TRAVEL STATUS	565.85	174.84	3,614.02	638.69		3,048.17-
572100 COMMERCIAL TRANSPORTATIO	809.30	1,193.75	6,108.52	754.79		5,299.22-

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

Period: 6 Fiscal Year 2010
As of 12/31/10

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>
573100 STATE-OWNED TRANSPORTAION			20.52	0.00		20.52-
574500 PERSONAL VEHICLE MILEAGE	2,909.00	979.60	6,439.15	221.35		3,530.15-
574600 CONTRACTUAL SERV - TRAVEL EXP	59,684.95	643.40	98,797.07	165.53	575.00	39,687.12-
575100 MISC TRAVEL EXPENSE	52,842.27	47.00	3,080.05	5.83		49,762.22
Major Account 570000 Total	1,398,397.40	3,310.79	124,547.51	8.91	575.00	1,273,274.89
BUDGETED EXPENDITURES TOTAL	4,191,452.08	196,287.70	876,205.60	20.90	51,296.19	3,263,950.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,059,756.10	195,682.51	867,688.51	21.37	51,296.19	3,140,771.40
4 FEDERAL FUNDS	131,695.98	605.19	8,517.09	6.47		123,178.89
BUDGETED EXPENDITURES TOTAL	4,191,452.08	196,287.70	876,205.60	20.90	51,296.19	3,263,950.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			336.00	0.00		336.00-
Personal Services Subtotal	0.00	0.00	336.00	0.00	575.00	336.00-
515200 OASDI EXPENSE			25.70	0.00		25.70-
516500 WORKERS COMP PREMIUMS			2.95	0.00		2.95-
Major Account 510000 Total	0.00	0.00	364.65	0.00	575.00	364.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,721.46	23.08	223.40	12.98		1,498.06
521200 COM EXPENSE - VOICE/DATA	3,672.87	188.22	1,519.16	41.36		2,153.71
521400 DATA PROCESSING EXPENSE	900.00			0.00		900.00
521500 PUBLICATION & PRINT EXP	3,622.48		1,129.58	31.18		2,492.90
521900 AWARDS EXPENSE	6,297.61	93.75	2,446.46	38.85		3,851.15
522100 DUES & SUBSCRIPTION EXP	1,000.00	100.00	260.00	26.00		740.00
522200 CONFERENCE REGISTRATION	6,410.00	194.50	760.50	11.86		5,649.50
524600 RENT EXPENSE-BUILDINGS	210.00	30.00	90.00	42.86		120.00
524700 RENT EXP-OTHER REAL PROP	1,600.00		740.00	46.25		860.00
525500 RENT EXP-OTHER PERS PROP	130.00			0.00		130.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,996.53		1,332.92	66.76		663.61
533100 HOUSEHOLD & INSTIT EXP	193.66	88.73	182.39	94.18		11.27
533900 FOOD EXPENSE	4,156.65	941.54	1,586.53	38.17		2,570.12
534600 ED & RECREATIONAL SUP EX	2,600.00		110.04	4.23		2,489.96
534900 MISCELLANEOUS SUP EXP	2,521.73	230.51	366.69	14.54		2,155.04
535100 MEDICAL SUPPLIES	265.00			0.00		265.00
541700 LEGAL RELATED EXPENSE	1,480.00	15.00	136.90	9.25		1,343.10
554900 OTHER CONTRACTUAL SERVICES	25,000.00			0.00		25,000.00
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	13,400.00		74.59	.56		13,325.41
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	1,839.14	120.62	419.33	22.80		1,419.81
Major Account 520000 Total	80,217.13	2,025.95	11,378.49	14.18	0.00	68,838.64
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
571100 BOARD & LODGING	58,375.42			0.00		58,375.42
571600 MEALS-NOT TRAVEL STATUS		15.00	30.00	0.00		30.00-
574500 PERSONAL VEHICLE MILEAGE		54.45	188.99	0.00		188.99-
575100 MISC TRAVEL EXPENSE	4,058.85		8.00	.20		4,050.85
Major Account 570000 Total	62,434.27	69.45	226.99	.36	0.00	62,207.28
BUDGETED EXPENDITURES TOTAL	142,651.40	2,095.40	11,970.13	8.39	575.00	130,681.27
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	142,651.40	2,095.40	11,970.13	8.39		130,681.27
BUDGETED EXPENDITURES TOTAL	142,651.40	2,095.40	11,970.13	8.39	0.00	130,681.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			10.00-	0.00		10.00
Major Account 470000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		495.36-	4,065.87-	0.00		4,065.87
486100 LOAN INTEREST		85.28-	627.43-	0.00		627.43
486500 MISCELLANEOUS ADJUSTMENT			12,967.37	0.00		12,967.37-
Major Account 480000 Total	0.00	580.64-	8,274.07	0.00	0.00	8,274.07-
BUDGETED REVENUE TOTAL	0.00	580.64-	8,264.07	0.00	0.00	8,264.07-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			10.00-	0.00		10.00
4 FEDERAL FUNDS		580.64-	8,274.07	0.00		8,274.07-
BUDGETED REVENUE TOTAL	0.00	580.64-	8,264.07	0.00	0.00	8,264.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
516500 WORKERS COMP PREMIUMS				0.00		
Major Account 510000 Total	0.00	0.00	0.00	0.00	0.00	0.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,300.00	519.85	3,085.99	18.93		13,214.01
521200 COM EXPENSE - VOICE/DATA	30,735.00	1,178.01	12,627.61	41.09		18,107.39
521290 COM EXPENSE - DATA ONLY			54.90	0.00		54.90-
521400 DATA PROCESSING EXPENSE	5,630.00		51.05	.91		5,578.95
521500 PUBLICATION & PRINT EXP	51,325.00	576.45	27,405.76	53.40		23,919.24
522100 DUES & SUBSCRIPTION EXP	33,502.00		10,036.95	29.96		23,465.05
522200 CONFERENCE REGISTRATION	18,455.00	2,099.00	9,831.75	53.27		8,623.25
524600 RENT EXPENSE-BUILDINGS	40,894.00	90.90	17,062.31	41.72		23,831.69
524700 RENT EXP-OTHER REAL PROP		550.00	2,619.57	0.00		2,619.57-
524900 RENT EXP-DEPR SURCHARGE	15,800.00		7,105.35	44.97		8,694.65
525500 RENT EXP-OTHER PERS PROP	3,000.00		310.00	10.33		2,690.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00	70.00	70.00	1.40		4,930.00
527400 REP & MAINT-DATA PROC			392.20	0.00		392.20-
531100 OFFICE SUPPLIES EXPENSE	28,625.00	156.69	13,490.83	47.13		15,134.17
532100 NON-CAPITALIZED EQUIP PU	59,397.00		2,778.00	4.68		56,619.00
532101 NON-CAPITALIZED COMPUTER EQUIP		8,996.99	20,790.48	0.00		20,790.48-
534600 ED & RECREATIONAL SUP EX	120,417.00	33.00	62,196.34	51.65	14,000.00	44,220.66
534900 MISCELLANEOUS SUP EXP		202.00	5,619.33	0.00	384.28	6,003.61-
538100 VEHICLE & EQUIP SUP EXP		38.84	38.84	0.00		38.84-
539100 INDIRECT COST ALLOWANCE	79,830.00	4,422.25	40,909.38	51.25		38,920.62
542100 SOS TEMP SERV - PERSONNEL			472.44	0.00		472.44-
543100 IT CONSULTING-APPLICATIONS			1,926.28	0.00		1,926.28-
543101 IT CONSULTING-APPL>25000			658.96	0.00		658.96-
547100 EDUCATIONAL SERVICES	585,480.00	53,960.89	191,211.83	32.66	27,612.51	366,655.66
547101 ED SERVICES-NON TRAD			103,307.95	0.00	17,500.00	120,807.95-
554900 OTHER CONTRACTUAL SERVICES	74,425.00	1,727.32	6,654.83	8.94		67,770.17
555100 DATA PROC SOFTW LIC FEE			16.00	0.00		16.00-
555200 SOFTWARE - NEW PURCHASES	11,301.00	29.00	131,415.63	1162.87		120,114.63-
559100 OTHER OPERATING EXP	613,367.81	171.76	606.33	.10		612,761.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 520000 Total	1,793,483.81	74,822.95	672,746.89	37.51	59,496.79	1,061,240.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,861.59	32,396.14	0.00		32,396.14-
571600 MEALS-NOT TRAVEL STATUS		108.00	562.74	0.00		562.74-
571900 MEALS-ONE DAY TRAVEL			39.26	0.00		39.26-
572100 COMMERCIAL TRANSPORTATIO		554.40	6,432.05	0.00		6,432.05-
573100 STATE-OWNED TRANPORTAION		5,167.14	20,937.06	0.00		20,937.06-
574500 PERSONAL VEHICLE MILEAGE		2,120.19	10,836.48	0.00		10,836.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,295.29	68,324.44	0.00	5,687.10	74,011.54-
575100 MISC TRAVEL EXPENSE	260,648.00	379.25	3,764.72	1.44		256,883.28
Major Account 570000 Total	260,648.00	18,485.86	143,292.89	54.98	5,687.10	111,668.01
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			5,567.35	0.00	3,784.00	9,351.35-
Major Account 580000 Total	0.00	0.00	5,567.35	0.00	3,784.00	9,351.35-
BUDGETED EXPENDITURES TOTAL	<u>2,054,131.81</u>	<u>93,308.81</u>	<u>821,607.13</u>	<u>40.00</u>	<u>68,967.89</u>	<u>1,163,556.79</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	527,727.00	16,779.48	124,709.33	23.63	37,687.10	365,330.57
2 CASH FUNDS	49,388.00	1,415.04	5,258.75	10.65		44,129.25
4 FEDERAL FUNDS	1,462,914.25	75,114.29	691,587.35	47.27	31,280.79	740,046.11
5 REVOLVING FUNDS	14,102.56		51.70	.37		14,050.86
BUDGETED EXPENDITURES TOTAL	<u>2,054,131.81</u>	<u>93,308.81</u>	<u>821,607.13</u>	<u>40.00</u>	<u>68,967.89</u>	<u>1,163,556.79</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			64,959.93-	0.00		64,959.93
461500 OP GRANTS - STATE AGENCI			18,000.00-	0.00		18,000.00
465100 NONGRANT REIMBURSEMENTS			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	0.00	83,959.93-	0.00	0.00	83,959.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15.00-	45.00-	0.00		45.00
472200 REPROD & PUBLICATIONS			358.05-	0.00		358.05
Major Account 470000 Total	0.00	15.00-	403.05-	0.00	0.00	403.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		247.95-	1,663.35-	0.00		1,663.35
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		1,220.86-	2,953.95-	0.00		2,953.95
484600 OP GRANTS NON-GOVT SOURC			7,500.00-	0.00		7,500.00
Major Account 480000 Total	0.00	1,468.81-	13,117.30-	0.00	0.00	13,117.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,483.81-</u>	<u>97,480.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,480.28</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		390.30-	390.30-	0.00		390.30
2 CASH FUNDS		1,033.98-	13,720.81-	0.00		13,720.81
4 FEDERAL FUNDS		43.10-	83,255.88-	0.00		83,255.88
5 REVOLVING FUNDS		16.43-	113.29-	0.00		113.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,483.81-</u>	<u>97,480.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,480.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	87,847.00	7,350.58	44,500.36	50.66		43,346.64
Personal Services Subtotal	87,847.00	7,350.58	44,500.36	50.66	0.00	43,346.64
515200 OASDI EXPENSE	6,721.00	562.33	3,404.14	50.65		3,316.86
515500 HEALTH INSURANCE EXPENSE			100.43	0.00		100.43-
516300 EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
516500 WORKERS COMP PREMIUMS	1,005.00	67.34	385.71	38.38		619.29
Major Account 510000 Total	95,573.00	7,980.25	48,405.64	50.65	0.00	47,167.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,169.00	60.22	350.94	30.02		818.06
521200 COM EXPENSE - VOICE/DATA	6,208.00	624.45	2,430.63	39.15		3,777.37
521400 DATA PROCESSING EXPENSE	1,180.00			0.00		1,180.00
521500 PUBLICATION & PRINT EXP	9,499.00		3,548.44	37.36		5,950.56
521900 AWARDS EXPENSE		40.70	40.70	0.00		40.70-
522100 DUES & SUBSCRIPTION EXP	1,250.00			0.00		1,250.00
522200 CONFERENCE REGISTRATION	900.00	344.00	1,534.00	170.44		634.00-
524600 RENT EXPENSE-BUILDINGS	7,460.00	10.00	3,985.37	53.42		3,474.63
524700 RENT EXP-OTHER REAL PROP			3,935.00	0.00		3,935.00-
524900 RENT EXP-DEPR SURCHARGE			1,735.50	0.00		1,735.50-
525500 RENT EXP-OTHER PERS PROP	6,205.00		1,905.00	30.70		4,300.00
531100 OFFICE SUPPLIES EXPENSE	5,530.00		945.57	17.10		4,584.43
534600 ED & RECREATIONAL SUP EX		99.00	4,248.46	0.00		4,248.46-
539100 INDIRECT COST ALLOWANCE	36,854.00	1,617.12	24,326.00	66.01		12,528.00
543100 IT CONSULTING-APPLICATIONS		110.00	6,101.50	0.00		6,101.50-
547100 EDUCATIONAL SERVICES	241,895.74	5,562.50	63,450.54	26.23	5,942.50	172,502.70
548400 TRANSACTION PROCESSING SERVICE			10,224.45	0.00		10,224.45-
554900 OTHER CONTRACTUAL SERVICES	374,694.00		17,449.68	4.66	999.34	356,244.98
559100 OTHER OPERATING EXP	1,316.00	35.52	88.06	6.69		1,227.94
Major Account 520000 Total	694,160.74	8,503.51	146,299.84	21.08	6,941.84	540,919.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,400.00	635.04	4,492.75	320.91		3,092.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
571600 MEALS-NOT TRAVEL STATUS			656.09	0.00		656.09-
572100 COMMERCIAL TRANSPORTATIO			1,877.30	0.00		1,877.30-
573100 STATE-OWNED TRANSPORTAION		329.55	1,965.63	0.00		1,965.63-
574500 PERSONAL VEHICLE MILEAGE		706.55	3,764.82	0.00		3,764.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		486.28	53,024.21	0.00	366.34	53,390.55-
575100 MISC TRAVEL EXPENSE	95,180.00	11.50	6,712.53	7.05		88,467.47
Major Account 570000 Total	96,580.00	2,168.92	72,493.33	75.06	366.34	23,720.33
BUDGETED EXPENDITURES TOTAL	886,313.74	18,652.68	267,198.81	30.15	7,308.18	611,806.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	164,707.00	10,599.48	64,407.42	39.10	4,505.00	95,794.58
2 CASH FUNDS	15,000.00			0.00		15,000.00
4 FEDERAL FUNDS	706,606.74	8,053.20	202,791.39	28.70	2,803.18	501,012.17
BUDGETED EXPENDITURES TOTAL	886,313.74	18,652.68	267,198.81	30.15	7,308.18	611,806.75

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			62,918.67-	0.00		62,918.67
Major Account 460000 Total	0.00	0.00	62,918.67-	0.00	0.00	62,918.67
BUDGETED REVENUE TOTAL	0.00	0.00	62,918.67-	0.00	0.00	62,918.67

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			62,918.67-	0.00		62,918.67
BUDGETED REVENUE TOTAL	0.00	0.00	62,918.67-	0.00	0.00	62,918.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		112.50	534.36	0.00		534.36-
Personal Services Subtotal	0.00	112.50	534.36	0.00	0.00	534.36-
515200 OASDI EXPENSE		8.63	40.84	0.00		40.84-
516500 WORKERS COMP PREMIUMS			4.07	0.00		4.07-
Major Account 510000 Total	0.00	121.13	579.27	0.00	0.00	579.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,757.00	146.89	4,176.25	28.30		10,580.75
521200 COM EXPENSE - VOICE/DATA	40,597.00	2,336.40	16,599.71	40.89		23,997.29
521290 COM EXPENSE - DATA ONLY			12.95	0.00		12.95-
521300 FREIGHT EXPENSE		252.85	328.11	0.00		328.11-
521400 DATA PROCESSING EXPENSE	710.00			0.00		710.00
521500 PUBLICATION & PRINT EXP	57,298.00		33,217.24	57.97		24,080.76
522100 DUES & SUBSCRIPTION EXP	23,550.00	3,430.00	11,455.00	48.64		12,095.00
522200 CONFERENCE REGISTRATION	7,500.00	225.00	10,596.00	141.28		3,096.00-
524600 RENT EXPENSE-BUILDINGS	67,086.00	5,066.88	33,958.16	50.62		33,127.84
524700 RENT EXP-OTHER REAL PROP		754.48	2,364.61	0.00		2,364.61-
524900 RENT EXP-DEPR SURCHARGE			1,573.83	0.00		1,573.83-
525100 RENT EXP-OFFICE EQUIP			3,749.46	0.00		3,749.46-
525500 RENT EXP-OTHER PERS PROP	13,187.00	232.50	2,479.62	18.80		10,707.38
527100 REP & MAINT-OFFICE EQUIP	2,340.00			0.00		2,340.00
527400 REP & MAINT-DATA PROC			290.00	0.00		290.00-
531100 OFFICE SUPPLIES EXPENSE	113,220.00	17.00	3,940.30	3.48		109,279.70
532100 NON-CAPITALIZED EQUIP PU	3,048.00			0.00		3,048.00
532101 NON-CAPITALIZED COMPUTER EQUIP			3,552.80	0.00	1,961.02	5,513.82-
534600 ED & RECREATIONAL SUP EX		12,556.60	83,223.49	0.00	8,860.32	92,083.81-
534900 MISCELLANEOUS SUP EXP		8.49	1,328.59	0.00		1,328.59-
538100 VEHICLE & EQUIP SUP EXP			28.71	0.00		28.71-
539100 INDIRECT COST ALLOWANCE	113,455.00	7,679.56	46,068.04	40.60		67,386.96
542200 TEMP SERV - OUTSIDE		64.00	3,770.40	0.00		3,770.40-
543100 IT CONSULTING-APPLICATIONS			1,592.39	0.00		1,592.39-
543101 IT CONSULTING-APPL>25000		154.00	771.57	0.00		771.57-
547100 EDUCATIONAL SERVICES	817,624.46	11,173.75	76,101.18	9.31	22,700.79	718,822.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
554900 OTHER CONTRACTUAL SERVICES	1,092,583.00		100.00	.01		1,092,483.00
554901 OTHER CONTRACT SERV>25000			185,000.00	0.00		185,000.00-
555200 SOFTWARE - NEW PURCHASES	1,583.00		1,717.95	108.52	102.18	237.13-
559100 OTHER OPERATING EXP	6,909.00	1.48	11,859.81-	171.66-		18,768.81
Major Account 520000 Total	2,375,447.46	44,099.88	516,136.55	21.73	33,624.31	1,825,686.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,308.12	11,665.09	0.00		11,665.09-
571600 MEALS-NOT TRAVEL STATUS		754.84	3,487.18	0.00		3,487.18-
572100 COMMERCIAL TRANSPORTATIO		477.80	2,527.05	0.00		2,527.05-
573100 STATE-OWNED TRANPORTAION		914.81	7,794.04	0.00		7,794.04-
574500 PERSONAL VEHICLE MILEAGE		1,087.00	5,233.41	0.00		5,233.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,967.06	54,477.42	0.00	1,078.75	55,556.17-
575100 MISC TRAVEL EXPENSE	128,555.00	383.86	6,090.40	4.74		122,464.60
Major Account 570000 Total	128,555.00	12,893.49	91,274.59	71.00	1,078.75	36,201.66
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,335.00			0.00		1,335.00
Major Account 580000 Total	1,335.00	0.00	0.00	0.00	0.00	1,335.00
BUDGETED EXPENDITURES TOTAL	2,505,337.46	57,114.50	607,990.41	24.27	34,703.06	1,862,643.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	77,116.00	2,260.28	21,581.43	27.99	22,453.99	33,080.58
2 CASH FUNDS	540,917.00	17,020.84	108,313.95	20.02	12,249.07	420,353.98
4 FEDERAL FUNDS	1,887,304.46	37,833.38	478,095.03	25.33		1,409,209.43
BUDGETED EXPENDITURES TOTAL	2,505,337.46	57,114.50	607,990.41	24.27	34,703.06	1,862,643.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			23,500.00-	0.00		23,500.00
Major Account 460000 Total	0.00	0.00	23,500.00-	0.00	0.00	23,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,522.50-	57,979.00-	0.00		57,979.00
472200 REPROD & PUBLICATIONS		642.00-	1,397.04-	0.00		1,397.04
Major Account 470000 Total	0.00	13,164.50-	59,376.04-	0.00	0.00	59,376.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		217,158.78-	264,006.52-	0.00		264,006.52
Major Account 480000 Total	0.00	217,158.78-	264,006.52-	0.00	0.00	264,006.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			568,666.60-	0.00		568,666.60
Major Account 490000 Total	0.00	0.00	568,666.60-	0.00	0.00	568,666.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>230,323.28-</u>	<u>915,549.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>915,549.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		230,323.28-	915,549.16-	0.00		915,549.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>230,323.28-</u>	<u>915,549.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>915,549.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,422.00	7.31	290.05	11.98		2,131.95
521200 COM EXPENSE - VOICE/DATA	34,162.57	1,148.21	11,176.96	32.72		22,985.61
521400 DATA PROCESSING EXPENSE	9,506.84		15.63	.16		9,491.21
521500 PUBLICATION & PRINT EXP	11,833.68		1,771.86	14.97		10,061.82
522100 DUES & SUBSCRIPTION EXP	10,024.00		9,824.00	98.00		200.00
522200 CONFERENCE REGISTRATION	3,200.00	7,210.00	8,150.00	254.69		4,950.00-
524600 RENT EXPENSE-BUILDINGS	16,728.00	141.40	1,813.35	10.84		14,914.65
524900 RENT EXP-DEPR SURCHARGE			423.40	0.00		423.40-
525100 RENT EXP-OFFICE EQUIP	535.00			0.00		535.00
526100 REP & MAINT-REAL PROPERT	3,000.00			0.00		3,000.00
527100 REP & MAINT-OFFICE EQUIP	688.00			0.00		688.00
527400 REP & MAINT-DATA PROC	5,987.00		1,161.00	19.39		4,826.00
531100 OFFICE SUPPLIES EXPENSE	13,132.64		3,749.90	28.55		9,382.74
532100 NON-CAPITALIZED EQUIP PU	19,200.00			0.00		19,200.00
532101 NON-CAPITALIZED COMPUTER EQUIP	51,389.00		15,660.83	30.48		35,728.17
534600 ED & RECREATIONAL SUP EX	1,700.00	33.00	33.00	1.94		1,667.00
534900 MISCELLANEOUS SUP EXP	581.38		733.87	126.23		152.49-
538100 VEHICLE & EQUIP SUP EXP		42.81	132.83	0.00		132.83-
539100 INDIRECT COST ALLOWANCE	16,873.54	1,231.96	9,275.16	54.97		7,598.38
539500 PURCHASING CARD SUSPENSE			8.40-	0.00		8.40
543101 IT CONSULTING-APPL>25000	161,102.00	2,156.00	10,356.50	6.43		150,745.50
548401 TRANSACTION PROC >25000	19,735.10		19,735.10	100.00		
554900 OTHER CONTRACTUAL SERVICES	2,500.00	400.00	400.00	16.00		2,100.00
555100 DATA PROC SOFTW LIC FEE	12,874.00		107.20-	.83-		12,981.20
555200 SOFTWARE - NEW PURCHASES	7,743.00		3,421.15	44.18		4,321.85
559100 OTHER OPERATING EXP	1,725,953.59	141.30	1,356.75	.08		1,724,596.84
Major Account 520000 Total	2,130,871.34	12,511.99	99,365.74	4.66	0.00	2,031,505.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,216.57	7,680.20	0.00		7,680.20-
572100 COMMERCIAL TRANSPORTATIO		331.25	2,115.99	0.00		2,115.99-
573100 STATE-OWNED TRANSPORTAION		1,291.57	11,110.17	0.00		11,110.17-
574500 PERSONAL VEHICLE MILEAGE		65.50	871.70	0.00		871.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
575100 MISC TRAVEL EXPENSE	187,160.69	56.26	347.08	.19		186,813.61
Major Account 570000 Total	187,160.69	3,961.15	22,125.14	11.82	0.00	165,035.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,750.00			0.00		6,750.00
583300 COMPUTER HARDWARE EQUIPMENT	107,949.80		13,768.34	12.75		94,181.46
Major Account 580000 Total	114,699.80	0.00	13,768.34	12.00	0.00	100,931.46
BUDGETED EXPENDITURES TOTAL	2,432,731.83	16,473.14	135,259.22	5.56	0.00	2,297,472.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	276,703.30	9,857.98	45,579.94	16.47		231,123.36
2 CASH FUNDS	9,608.00	481.25	2,632.45	27.40		6,975.55
4 FEDERAL FUNDS	1,925,231.36	6,133.91	73,204.50	3.80		1,852,026.86
5 REVOLVING FUNDS	221,189.17		13,842.33	6.26		207,346.84
BUDGETED EXPENDITURES TOTAL	2,432,731.83	16,473.14	135,259.22	5.56	0.00	2,297,472.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		47,000.00-	82,365.00-	0.00		82,365.00
Major Account 460000 Total	0.00	47,000.00-	82,365.00-	0.00	0.00	82,365.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		36.13-	672.68-	0.00		672.68
472100 SALE OF SUP & MAT			583.22-	0.00		583.22
Major Account 470000 Total	0.00	36.13-	1,255.90-	0.00	0.00	1,255.90

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,503.28-	10,514.43-	0.00		10,514.43
Major Account 480000 Total	0.00	1,503.28-	10,514.43-	0.00	0.00	10,514.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 REVENUE TOTAL	0.00	48,539.41-	94,135.33-	0.00	0.00	94,135.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		75.55-	947.46-	0.00		947.46
4 FEDERAL FUNDS		47,848.80-	88,277.93-	0.00		88,277.93
5 REVOLVING FUNDS		615.06-	4,909.94-	0.00		4,909.94
BUDGETED REVENUE TOTAL	0.00	48,539.41-	94,135.33-	0.00	0.00	94,135.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			3,241.16	0.00		3,241.16-
Personal Services Subtotal	0.00	0.00	3,241.16	0.00	0.00	3,241.16-
515200 OASDI EXPENSE			247.94	0.00		247.94-
516500 WORKERS COMP PREMIUMS			47.43	0.00		47.43-
Major Account 510000 Total	0.00	0.00	3,536.53	0.00	0.00	3,536.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,450.00	1,223.77	8,707.89	35.62		15,742.11
521200 COM EXPENSE - VOICE/DATA	19,520.00	701.76	6,118.31	31.34		13,401.69
521400 DATA PROCESSING EXPENSE	4,150.00		95.09	2.29	100.32	3,954.59
521500 PUBLICATION & PRINT EXP	25,200.00	1,200.25	10,485.78	41.61		14,714.22
522100 DUES & SUBSCRIPTION EXP	7,000.00		2,628.00	37.54		4,372.00
522200 CONFERENCE REGISTRATION	5,250.00		1,217.00	23.18		4,033.00
524600 RENT EXPENSE-BUILDINGS	25,750.00		8,840.44	34.33		16,909.56
524900 RENT EXP-DEPR SURCHARGE	2,400.00		3,878.97	161.62		1,478.97-
527100 REP & MAINT-OFFICE EQUIP	600.00	374.99	374.99	62.50		225.01
527800 REP & MAINT-OTHER PROPER			25.50	0.00		25.50-
531100 OFFICE SUPPLIES EXPENSE	21,050.00	115.63	3,901.88	18.54		17,148.12
532100 NON-CAPITALIZED EQUIP PU	8,300.00			0.00		8,300.00
532101 NON-CAPITALIZED COMPUTER EQUIP			1,260.10	0.00	2,139.01	3,399.11-
534600 ED & RECREATIONAL SUP EX	34,050.00	1,888.53	3,105.72	9.12		30,944.28
534900 MISCELLANEOUS SUP EXP			14.95	0.00		14.95-
539100 INDIRECT COST ALLOWANCE	25,000.00	1,773.61	11,481.31	45.93		13,518.69
541500 LEGAL SERVICES EXPENSE	59,500.00	1,494.35	5,452.10	9.16		54,047.90
541700 LEGAL RELATED EXPENSE		2,725.00	15,802.00	0.00		15,802.00-
542100 SOS TEMP SERV - PERSONNEL	30,000.00	1,787.73	5,423.69	18.08		24,576.31
543100 IT CONSULTING-APPLICATIONS	30,000.00			0.00		30,000.00
543101 IT CONSULTING-APPL>25000		269.50	22,137.50	0.00		22,137.50-
547100 EDUCATIONAL SERVICES	7,500.00			0.00		7,500.00
554900 OTHER CONTRACTUAL SERVICES	7,500.00		1,080.80	14.41		6,419.20
555100 DATA PROC SOFTW LIC FEE		21.04	21.04	0.00		21.04-
555200 SOFTWARE - NEW PURCHASES	5,200.00	104.31	358.19	6.89		4,841.81
559100 OTHER OPERATING EXP	340,384.67	94.94	208.16	.06		340,176.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 520000 Total	682,804.67	13,775.41	112,619.41	16.49	2,239.33	567,945.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		123.59	3,939.86	0.00		3,939.86-
572100 COMMERCIAL TRANSPORTATIO			1,029.04	0.00		1,029.04-
573100 STATE-OWNED TRANSPORTAION		101.85	1,261.65	0.00		1,261.65-
574500 PERSONAL VEHICLE MILEAGE		278.26	10,647.10	0.00		10,647.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		322.81	1,859.80	0.00		1,859.80-
575100 MISC TRAVEL EXPENSE	86,800.00	11.70	155.12	.18		86,644.88
Major Account 570000 Total	86,800.00	838.21	18,892.57	21.77	0.00	67,907.43
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT				0.00	1,519.22	1,519.22-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,519.22	1,519.22-
BUDGETED EXPENDITURES TOTAL	<u>769,604.67</u>	<u>14,613.62</u>	<u>135,048.51</u>	<u>17.55</u>	<u>3,758.55</u>	<u>630,797.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>92,186.00</u>	<u>3,344.91</u>	<u>21,360.48</u>	<u>23.17</u>		<u>70,825.52</u>
2 CASH FUNDS	<u>222,038.00</u>	<u>8,696.10</u>	<u>78,756.82</u>	<u>35.47</u>	<u>3,658.23</u>	<u>139,622.95</u>
4 FEDERAL FUNDS	<u>455,380.67</u>	<u>2,572.61</u>	<u>34,931.21</u>	<u>7.67</u>	<u>100.32</u>	<u>420,349.14</u>
BUDGETED EXPENDITURES TOTAL	<u>769,604.67</u>	<u>14,613.62</u>	<u>135,048.51</u>	<u>17.55</u>	<u>3,758.55</u>	<u>630,797.61</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			55,799.00-	0.00		55,799.00
Major Account 460000 Total	0.00	0.00	55,799.00-	0.00	0.00	55,799.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		110.00-	940.00-	0.00		940.00
475100 REGISTRATION / LICENSE F		19,863.70-	161,256.72-	0.00		161,256.72
475102 LICENSURES		1,425.96-	26,905.18-	0.00		26,905.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
476100 OTHER LIC PERM & FEES		1,005.00-	4,493.00-	0.00		4,493.00
Major Account 470000 Total	0.00	22,404.66-	193,594.90-	0.00	0.00	193,594.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,123.59-	14,936.33-	0.00		14,936.33
484500 REIMB NON-GOVT SOURCES		3,551.71-	26,422.50-	0.00		26,422.50
484900 OTHER PRIVATE SOURCES		1,271.98-	1,492.65-	0.00		1,492.65
Major Account 480000 Total	0.00	6,947.28-	42,851.48-	0.00	0.00	42,851.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,351.94-</u>	<u>292,245.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>292,245.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,005.00-	4,493.00-	0.00		4,493.00
2 CASH FUNDS		27,974.33-	229,388.20-	0.00		229,388.20
4 FEDERAL FUNDS		372.61-	58,364.18-	0.00		58,364.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,351.94-</u>	<u>292,245.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>292,245.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,201.13	45.63	1,618.99	73.55		582.14
521200 COM EXPENSE - VOICE/DATA	4,730.36	438.00	1,713.45	36.22		3,016.91
521400 DATA PROCESSING EXPENSE	600.00			0.00		600.00
521500 PUBLICATION & PRINT EXP	5,503.42		2,804.98	50.97		2,698.44
522200 CONFERENCE REGISTRATION	3,000.00		459.00	15.30		2,541.00
531100 OFFICE SUPPLIES EXPENSE	2,164.67	73.83	651.43	30.09		1,513.24
532100 NON-CAPITALIZED EQUIP PU	1,080.00		1,080.00	100.00		
534600 ED & RECREATIONAL SUP EX		132.00	132.00	0.00		132.00-
554900 OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
559100 OTHER OPERATING EXP	19,141.60		591.60	3.09		18,550.00
Major Account 520000 Total	40,621.18	689.46	9,051.45	22.28	0.00	31,569.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	92.74	886.40	2,522.70	2720.19		2,429.96-
573100 STATE-OWNED TRANSPORTAION	481.76	534.16	1,286.00	266.94		804.24-
574500 PERSONAL VEHICLE MILEAGE	333.00	386.19	1,686.34	506.41		1,353.34-
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	242.53	242.53-
575100 MISC TRAVEL EXPENSE	23,303.00	10.00	113.67	.49		23,189.33
Major Account 570000 Total	24,210.50	1,816.75	5,608.71	23.17	242.53	18,359.26
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	70,831.68	2,506.21	14,660.16	20.70	242.53	55,928.99

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	57,751.68	2,506.21	13,580.16	23.51	242.53	43,928.99
2 CASH FUNDS	13,080.00		1,080.00	8.26		12,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	<u>70,831.68</u>	<u>2,506.21</u>	<u>14,660.16</u>	<u>20.70</u>	<u>242.53</u>	<u>55,928.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64.32-	445.57-	0.00		445.57
Major Account 480000 Total	0.00	64.32-	445.57-	0.00	0.00	445.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64.32-</u>	<u>445.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>445.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		64.32-	445.57-	0.00		445.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64.32-</u>	<u>445.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>445.57</u>

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		112.50	365.64	0.00		365.64-
Personal Services Subtotal	0.00	112.50	365.64	0.00	0.00	365.64-
515200 OASDI EXPENSE		8.58	28.02	0.00		28.02-
516500 WORKERS COMP PREMIUMS	2.00		4.41	220.50		2.41-
Major Account 510000 Total	2.00	121.08	398.07	19903.50	0.00	396.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,695.00	410.74	5,964.40	46.98		6,730.60
521200 COM EXPENSE - VOICE/DATA	21,266.00	455.45	11,477.83	53.97		9,788.17
521290 COM EXPENSE - DATA ONLY			31.85	0.00		31.85-
521300 FREIGHT EXPENSE			406.22	0.00		406.22-
521400 DATA PROCESSING EXPENSE	83,328.00		8,091.92	9.71		75,236.08
521500 PUBLICATION & PRINT EXP	71,705.00	8,713.73	38,915.15	54.27		32,789.85
522100 DUES & SUBSCRIPTION EXP	33,952.00	83.74	26,200.49	77.17		7,751.51
522200 CONFERENCE REGISTRATION	7,533.00	45.00	7,142.00	94.81		391.00
524600 RENT EXPENSE-BUILDINGS	43,635.00	1,478.66	20,411.05	46.78		23,223.95
524700 RENT EXP-OTHER REAL PROP		787.50	3,738.12	0.00		3,738.12-
524900 RENT EXP-DEPR SURCHARGE	5,500.00		5,155.22	93.73		344.78
525500 RENT EXP-OTHER PERS PROP	17,395.00	212.50	694.68	3.99		16,700.32
527200 REP & MAINT-MOTOR VEHICL			844.61	0.00		844.61-
527400 REP & MAINT-DATA PROC		988.80	988.80	0.00		988.80-
531100 OFFICE SUPPLIES EXPENSE	25,793.00		4,245.40	16.46		21,547.60
532101 NON-CAPITALIZED COMPUTER EQUIP		4,447.00	5,726.50	0.00	.01	5,726.51-
534600 ED & RECREATIONAL SUP EX		2,297.00	55,340.55	0.00	8,030.00	63,370.55-
534900 MISCELLANEOUS SUP EXP		63.08	1,921.79	0.00		1,921.79-
534901 WORKING/CONFERENCE MEALS			6,444.17	0.00		6,444.17-
538100 VEHICLE & EQUIP SUP EXP		12.36	12.36	0.00		12.36-
539100 INDIRECT COST ALLOWANCE	117,746.00	11,933.33	65,225.34	55.39		52,520.66
541500 LEGAL SERVICES EXPENSE			19,293.33	0.00	510.00	19,803.33-
541501 LEGAL SERVICES EXP>250000			450.00	0.00		450.00-
542100 SOS TEMP SERV - PERSONNEL		1,420.47	16,229.76	0.00		16,229.76-
543100 IT CONSULTING-APPLICATIONS			6,177.23	0.00		6,177.23-
543101 IT CONSULTING-APPL>25000			47,243.40	0.00		47,243.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
547100 EDUCATIONAL SERVICES	500,300.00	26,290.38	141,339.24	28.25	2,900.00	356,060.76
547101 ED SRVCS>25K- ISD TUITION	571,732.07	4,974.00	143,660.17	25.13		428,071.90
549200 JANITORIAL SERVICES		49.54	123.85	0.00		123.85-
554900 OTHER CONTRACTUAL SERVICES	3,297,778.00	2,135.00	39,120.50	1.19	36,966.25	3,221,691.25
554901 OTHER CONTRCT SERV>25000			32,317.14	0.00	18,200.00	50,517.14-
555100 DATA PROC SOFTW LIC FEE		300.00	300.00	0.00		300.00-
555200 SOFTWARE - NEW PURCHASES	850.00		931.55	109.59		81.55-
559100 OTHER OPERATING EXP	29,006.00	59.94	18,478.30-	63.71-	634.68	46,849.62
Major Account 520000 Total	4,840,214.07	67,158.22	697,686.32	14.41	67,240.94	4,075,286.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,940.78	28,134.24	0.00		28,134.24-
571600 MEALS-NOT TRAVEL STATUS		492.44	2,266.87	0.00		2,266.87-
571900 MEALS-ONE DAY TRAVEL			35.85	0.00		35.85-
572100 COMMERCIAL TRANSPORTATIO		436.90	2,576.30	0.00		2,576.30-
573100 STATE-OWNED TRANPORTAION		2,487.19	17,330.85	0.00		17,330.85-
574500 PERSONAL VEHICLE MILEAGE		2,246.35	8,984.52	0.00		8,984.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,784.94	57,795.15	0.00	8,483.50	66,278.65-
575100 MISC TRAVEL EXPENSE	157,803.00	475.92	4,613.38	2.92		153,189.62
Major Account 570000 Total	157,803.00	20,864.52	121,737.16	77.15	8,483.50	27,582.34
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT			1,532.25	0.00		1,532.25-
Major Account 580000 Total	5,000.00	0.00	1,532.25	30.65	0.00	3,467.75
BUDGETED EXPENDITURES TOTAL	5,003,019.07	88,143.82	821,353.80	16.42	75,724.44	4,105,940.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,854.00	1,493.54	16,201.91	42.80		21,652.09
2 CASH FUNDS	10,000.00		5,741.27	57.41		4,258.73
4 FEDERAL FUNDS	4,955,165.07	86,650.28	799,410.62	16.13	75,724.44	4,080,030.01
BUDGETED EXPENDITURES TOTAL	5,003,019.07	88,143.82	821,353.80	16.42	75,724.44	4,105,940.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,400.00-	5,650.00-	0.00		5,650.00
472100 SALE OF SUP & MAT			4.00-	0.00		4.00
Major Account 470000 Total	0.00	2,400.00-	5,654.00-	0.00	0.00	5,654.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,400.00-</u>	<u>5,654.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,654.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,400.00-	5,654.00-	0.00		5,654.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,400.00-</u>	<u>5,654.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,654.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		7,895.00	54,172.92	0.00		54,172.92-
Personal Services Subtotal	0.00	7,895.00	54,172.92	0.00	0.00	54,172.92-
515200 OASDI EXPENSE		598.98	4,136.74	0.00		4,136.74-
515500 HEALTH INSURANCE EXPENSE		1,057.03	3,357.91	0.00		3,357.91-
516500 WORKERS COMP PREMIUMS		57.02	532.63	0.00		532.63-
Major Account 510000 Total	0.00	9,608.03	62,200.20	0.00	0.00	62,200.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,620.00	1,617.66	12,680.48	58.65		8,939.52
521200 COM EXPENSE - VOICE/DATA	30,300.00	2,035.84	15,442.42	50.97		14,857.58
521400 DATA PROCESSING EXPENSE	3,104.00		428.00	13.79		2,676.00
521500 PUBLICATION & PRINT EXP	33,797.00		12,234.84	36.20		21,562.16
522100 DUES & SUBSCRIPTION EXP	24,710.00	70.95	137,632.80	556.99		112,922.80-
522200 CONFERENCE REGISTRATION	16,872.00	4,265.00	8,440.50	50.03		8,431.50
524600 RENT EXPENSE-BUILDINGS	62,418.00	196.22	28,424.58	45.54		33,993.42
524700 RENT EXP-OTHER REAL PROP		393.25	3,848.25	0.00		3,848.25-
524900 RENT EXP-DEPR SURCHARGE		31.62	12,145.17	0.00		12,145.17-
525500 RENT EXP-OTHER PERS PROP			230.00	0.00		230.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC		494.40	2,106.40	0.00	145.00	2,251.40-
531100 OFFICE SUPPLIES EXPENSE	17,165.00		6,042.76	35.20		11,122.24
532100 NON-CAPITALIZED EQUIP PU	19,000.00	600.00	4,725.00	24.87		14,275.00
532101 NON-CAPITALIZED COMPUTER EQUIP		4,990.32	7,089.42	0.00		7,089.42-
534600 ED & RECREATIONAL SUP EX	75,000.00	12,941.56	37,264.73	49.69		37,735.27
534900 MISCELLANEOUS SUP EXP		2,091.34	3,530.96	0.00		3,530.96-
538100 VEHICLE & EQUIP SUP EXP		43.45	43.45	0.00		43.45-
539100 INDIRECT COST ALLOWANCE	150,534.00	32,500.54	178,675.51	118.69		28,141.51-
541100 ACCTG & AUDITING SERVICES		2,625.00	24,165.00	0.00	32,610.00	56,775.00-
541500 LEGAL SERVICES EXPENSE				0.00	5,000.00	5,000.00-
542100 SOS TEMP SERV - PERSONNEL		295.73	1,586.13	0.00		1,586.13-
543100 IT CONSULTING-APPLICATIONS	375,000.00	4,875.00	38,395.25	10.24	6,210.00	330,394.75
543101 IT CONSULTING-APPL>25000		9,308.00	64,519.23	0.00	191,396.00	255,915.23-
543300 IT CONSULTING-OTHER			21,250.00	0.00		21,250.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
543301 IT CONSULTING-OTH>25000		717,804.90	1,766,514.02	0.00		1,766,514.02-
547100 EDUCATIONAL SERVICES	4,459,659.00	32,089.00	246,004.31	5.52	105,831.50	4,107,823.19
547101 EDUCATIONAL SERVICES>25000		41,811.90	275,482.80	0.00	162,292.81	437,775.61-
554900 OTHER CONTRACTUAL SERVICES	617,698.00	210.00	2,150.02	.35		615,547.98
555100 DATA PROC SOFTW LIC FEE	500.00		131,297.99	26259.60		130,797.99-
555200 SOFTWARE - NEW PURCHASES	2,500.00		4,398.68	175.95	51.09	1,949.77-
559100 OTHER OPERATING EXP	2,198,963.70	177.28	364.87	.02		2,198,598.83
Major Account 520000 Total	8,109,040.70	871,468.96	3,047,113.57	37.58	503,536.40	4,558,390.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,633.77	17,831.44	0.00		17,831.44-
571600 MEALS-NOT TRAVEL STATUS		959.40	4,157.50	0.00		4,157.50-
572100 COMMERCIAL TRANSPORTATIO		576.60	5,800.03	0.00		5,800.03-
573100 STATE-OWNED TRANSPORTAION		2,800.22	15,725.49	0.00		15,725.49-
574500 PERSONAL VEHICLE MILEAGE		473.01	10,450.21	0.00		10,450.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,941.10	60,598.03	0.00	23,011.64	83,609.67-
575100 MISC TRAVEL EXPENSE	121,960.00	176.79	1,992.67	1.63		119,967.33
Major Account 570000 Total	121,960.00	11,560.89	116,555.37	95.57	23,011.64	17,607.01-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			29,781.00	0.00	1,699.00	31,480.00-
Major Account 580000 Total	0.00	0.00	29,781.00	0.00	1,699.00	31,480.00-
BUDGETED EXPENDITURES TOTAL	8,231,000.70	892,637.88	3,255,650.14	39.55	528,247.04	4,447,103.52
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	8,231,000.70	892,637.88	3,255,650.14	39.55	528,247.04	4,447,103.52
BUDGETED EXPENDITURES TOTAL	8,231,000.70	892,637.88	3,255,650.14	39.55	528,247.04	4,447,103.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,200.00			0.00		2,200.00
516500 WORKERS COMP PREMIUMS		18,504.25-		0.00		
Major Account 510000 Total	2,200.00	18,504.25-	0.00	0.00	0.00	2,200.00
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	1,455.15		1,568.42	107.78		113.27-
521400 DATA PROCESSING EXPENSE	20,837.56		791.12	3.80		20,046.44
524600 RENT EXPENSE-BUILDINGS	201,395.00	36,401.12	114,270.29	56.74		87,124.71
524900 RENT EXP-DEPR SURCHARGE	88,277.00	15,971.92	50,989.87	57.76		37,287.13
531100 OFFICE SUPPLIES EXPENSE		11,666.82	11,666.84	0.00		11,666.84-
541100 ACCTG & AUDITING SERVICES	34,927.00	10,000.00	85,000.00	243.36		50,073.00-
543100 IT CONSULTING-APPLICATIONS	20,000.00		268.17	1.34		19,731.83
543101 IT CONSULTING-APPL>25000	2,225.27		9,519.58	427.79		7,294.31-
554900 OTHER CONTRACTUAL SERVICES	283,094.00			0.00		283,094.00
555100 DATA PROC SOFTW LIC FEE	410.00		571.80	139.46		161.80-
556100 INSURANCE EXPENSE	2,100.00			0.00		2,100.00
556300 SURETY & NOTARY BONDS	1,800.00			0.00		1,800.00
559100 OTHER OPERATING EXP	300,600.61		171,793.00	57.15		128,807.61
Major Account 520000 Total	957,121.59	74,039.86	446,439.09	46.64	0.00	510,682.50
BUDGETED EXPENDITURES TOTAL	959,321.59	55,535.61	446,439.09	46.54	0.00	512,882.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	227,225.00		164,972.95	72.60		62,252.05
2 CASH FUNDS	37,668.00		12,206.00	32.40		25,462.00
4 FEDERAL FUNDS	694,428.59	55,535.61	269,260.14	38.77		425,168.45
BUDGETED EXPENDITURES TOTAL	959,321.59	55,535.61	446,439.09	46.54	0.00	512,882.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	25,694.31	984.29	10,268.75	39.97		15,425.56
521200 COM EXPENSE - VOICE/DATA	25,200.17	343.18	5,716.44	22.68		19,483.73
521400 DATA PROCESSING EXPENSE	6,299.18		215.15	3.42		6,084.03
521500 PUBLICATION & PRINT EXP	16,329.34		6,077.42	37.22		10,251.92
522100 DUES & SUBSCRIPTION EXP			168.00	0.00		168.00-
522200 CONFERENCE REGISTRATION	1,705.00	3,400.00	3,749.25	219.90		2,044.25-
524600 RENT EXPENSE-BUILDINGS	13,497.00	60.00	5,925.92	43.91		7,571.08
524900 RENT EXP-DEPR SURCHARGE	4,450.00		1,812.16	40.72		2,637.84
527100 REP & MAINT-OFFICE EQUIP	800.00	349.00	349.00	43.63		451.00
527200 REP & MAINT-MOTOR VEHICL	300.00		17.82	5.94		282.18
527400 REP & MAINT-DATA PROC	500.00		374.00	74.80		126.00
531100 OFFICE SUPPLIES EXPENSE	20,886.38	34.00	6,205.61	29.71		14,680.77
532100 NON-CAPITALIZED EQUIP PU	5,400.00			0.00		5,400.00
532101 NON-CAPITALIZED COMPUTER EQUIP		529.38	529.38	0.00	.38-	529.00-
534600 ED & RECREATIONAL SUP EX		264.00	306.47	0.00		306.47-
538100 VEHICLE & EQUIP SUP EXP	911.84	57.24	338.15	37.08		573.69
541500 LEGAL SERVICES EXPENSE		1,990.00	3,543.75	0.00		3,543.75-
541700 LEGAL RELATED EXPENSE			165.00	0.00		165.00-
542100 SOS TEMP SERV - PERSONNEL	100.00		80.65	80.65		19.35
543101 IT CONSULTING-APPL>25000	504.00		504.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100 DATA PROC SOFTW LIC FEE	1,600.00			0.00		1,600.00
555200 SOFTWARE - NEW PURCHASES	4,600.00		73.49	1.60		4,526.51
556100 INSURANCE EXPENSE	600.00	386.25	855.84	142.64		255.84-
556300 SURETY & NOTARY BONDS	130.00			0.00		130.00
559100 OTHER OPERATING EXP	58,537.05	523.93	1,277.89	2.18	1,588.52	55,670.64
Major Account 520000 Total	193,044.27	8,921.27	48,554.14	25.15	1,588.14	142,901.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	240,225.18		2,195.13	.91		238,030.05
572100 COMMERCIAL TRANSPORTATIO			381.34	0.00		381.34-
573100 STATE-OWNED TRANSPORTAION		788.28	2,113.44	0.00		2,113.44-
574500 PERSONAL VEHICLE MILEAGE		88.80	1,994.15	0.00		1,994.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	16,097.26		143.27	.89		15,953.99
Major Account 570000 Total	256,322.44	877.08	6,827.33	2.66	0.00	249,495.11
BUDGETED EXPENDITURES TOTAL	<u>449,366.71</u>	<u>9,798.35</u>	<u>55,381.47</u>	<u>12.32</u>	<u>1,588.14</u>	<u>392,397.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	126,715.70	6,899.55	28,835.41	22.76		97,880.29
4 FEDERAL FUNDS	306,411.35	2,369.42	22,955.26	7.49		283,456.09
5 REVOLVING FUNDS	16,239.66	529.38	3,590.80	22.11	1,588.14	11,060.72
BUDGETED EXPENDITURES TOTAL	<u>449,366.71</u>	<u>9,798.35</u>	<u>55,381.47</u>	<u>12.32</u>	<u>1,588.14</u>	<u>392,397.10</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		193,090.45-	1,193,790.26-	0.00		1,193,790.26
Major Account 460000 Total	0.00	193,090.45-	1,193,790.26-	0.00	0.00	1,193,790.26
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		350.26-	1,192.12-	0.00		1,192.12
Major Account 470000 Total	0.00	350.26-	1,192.12-	0.00	0.00	1,192.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,635.04-	182,294.43-	0.00		182,294.43
Major Account 480000 Total	0.00	26,635.04-	182,294.43-	0.00	0.00	182,294.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,390.50-	0.00		2,390.50
Major Account 490000 Total	0.00	0.00	2,390.50-	0.00	0.00	2,390.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220,075.75-</u>	<u>1,379,667.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,379,667.31</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
1 GENERAL FUND			2,390.50-	0.00		2,390.50
4 FEDERAL FUNDS		219,673.66-	1,375,708.83-	0.00		1,375,708.83
5 REVOLVING FUNDS		402.09-	1,567.98-	0.00		1,567.98
BUDGETED REVENUE TOTAL	0.00	220,075.75-	1,379,667.31-	0.00	0.00	1,379,667.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	66,010.00	4,675.70	26,594.31	40.29		39,415.69
511200 TEMPORARY SALARIES-WAGE	24,392.00			0.00		24,392.00
512100 VACATION LEAVE EXPENSE			4,633.45	0.00		4,633.45-
512200 SICK LEAVE EXPENSE		63.47	253.89	0.00		253.89-
512300 HOLIDAY LEAVE EXPENSE		761.66	1,523.33	0.00		1,523.33-
Personal Services Subtotal	90,402.00	5,500.83	33,004.98	36.51	0.00	57,397.02
515100 RETIREMENT PLANS EXPENSE	4,943.00	411.90	2,471.40	50.00		2,471.60
515200 OASDI EXPENSE	4,725.00	386.84	2,321.00	49.12		2,404.00
515400 LIFE & ACCIDENT INS EXP	17.00	1.00	6.00	35.29		11.00
515500 HEALTH INSURANCE EXPENSE	15,982.00	1,331.86	7,991.16	50.00		7,990.84
516300 EMPLOYEE ASSISTANCE PRO	15.00		15.00	100.00		
516500 WORKERS COMP PREMIUMS	760.00	48.93	284.88	37.48		475.12
Major Account 510000 Total	116,844.00	7,681.36	46,094.42	39.45	0.00	70,749.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	447.00	.83	221.27	49.50		225.73
521200 COM EXPENSE - VOICE/DATA	1,317.00	67.20	497.59	37.78		819.41
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXP	1,461.00		527.94	36.14		933.06
522100 DUES & SUBSCRIPTION EXP	400.00	41.88	186.88	46.72		213.12
522200 CONFERENCE REGISTRATION	1,585.00			0.00		1,585.00
524600 RENT EXPENSE-BUILDINGS	4,200.00		1,720.49	40.96		2,479.51
524900 RENT EXP-DEPR SURCHARGE	1,900.00		754.90	39.73		1,145.10
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	998.00		263.47	26.40		734.53
541500 LEGAL SERVICES EXPENSE	4,000.00		1,392.40	34.81		2,607.60
554900 OTHER CONTRACTUAL SERVICES	232.00		6.25	2.69		225.75
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	36,365.20		240.00	.66		36,125.20
Major Account 520000 Total	53,475.20	109.91	5,811.19	10.87	0.00	47,664.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			804.40	0.00		804.40-
571600 MEALS-NOT TRAVEL STATUS			66.42	0.00		66.42-
574500 PERSONAL VEHICLE MILEAGE			1,714.50	0.00		1,714.50-
575100 MISC TRAVEL EXPENSE	13,628.00		78.45	.58		13,549.55
Major Account 570000 Total	13,628.00	0.00	2,663.77	19.55	0.00	10,964.23
BUDGETED EXPENDITURES TOTAL	<u>183,947.20</u>	<u>7,791.27</u>	<u>54,569.38</u>	<u>29.67</u>	<u>0.00</u>	<u>129,377.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>183,947.20</u>	<u>7,791.27</u>	<u>54,569.38</u>	<u>29.67</u>		<u>129,377.82</u>
BUDGETED EXPENDITURES TOTAL	<u>183,947.20</u>	<u>7,791.27</u>	<u>54,569.38</u>	<u>29.67</u>	<u>0.00</u>	<u>129,377.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		5,424.51-	41,834.22-	0.00		41,834.22
Major Account 470000 Total	0.00	5,424.51-	41,834.22-	0.00	0.00	41,834.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		689.78-	4,883.44-	0.00		4,883.44
Major Account 480000 Total	0.00	689.78-	4,883.44-	0.00	0.00	4,883.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,242.50	3,242.50	0.00		3,242.50-
Major Account 490000 Total	0.00	3,242.50	3,242.50	0.00	0.00	3,242.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,871.79-</u>	<u>43,475.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,475.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,871.79-</u>	<u>43,475.16-</u>	<u>0.00</u>		<u>43,475.16</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 188

- Indicates Credit

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 REVENUE TOTAL	<u>0.00</u>	<u>2,871.79-</u>	<u>43,475.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,475.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,484.36	14,795.78	51.57		13,892.22
515400 LIFE & ACCIDENT INS EXP	115.00	5.00	30.00	26.09		85.00
515500 HEALTH INSURANCE EXPENSE	69,214.00	4,493.06	26,958.36	38.95		42,255.64
516300 EMPLOYEE ASSISTANCE PRO	75.00		67.92	90.56		7.08
516500 WORKERS COMP PREMIUMS	3,590.00		3,746.00	104.35		156.00-
Major Account 510000 Total	504,807.00	40,572.42	247,138.06	48.96	0.00	257,668.94
BUDGETED EXPENDITURES TOTAL	<u>504,807.00</u>	<u>40,572.42</u>	<u>247,138.06</u>	<u>48.96</u>	<u>0.00</u>	<u>257,668.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>504,807.00</u>	<u>40,572.42</u>	<u>247,138.06</u>	<u>48.96</u>		<u>257,668.94</u>
BUDGETED EXPENDITURES TOTAL	<u>504,807.00</u>	<u>40,572.42</u>	<u>247,138.06</u>	<u>48.96</u>	<u>0.00</u>	<u>257,668.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
521200 COM EXPENSE - VOICE/DATA	8.00			0.00		8.00
522200 CONFERENCE REGISTRATION	3,489.00	900.00	1,385.00	39.70		2,104.00
Major Account 520000 Total	3,497.00	900.00	1,385.00	39.61	0.00	2,112.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,941.00	52.33	2,942.24	29.60		6,998.76
572100 COMMERCIAL TRANSPORTATIO	2,395.00	687.40	2,015.80	84.17		379.20
574500 PERSONAL VEHICLE MILEAGE	7,207.00	439.00	2,837.50	39.37		4,369.50
574501 COMMUTER MILEAGE	43,904.00	2,956.00	16,293.00	37.11		27,611.00
575100 MISC TRAVEL EXPENSE	340.00		91.20	26.82		248.80
Major Account 570000 Total	63,787.00	4,134.73	24,179.74	37.91	0.00	39,607.26
BUDGETED EXPENDITURES TOTAL	67,284.00	5,034.73	25,564.74	38.00	0.00	41,719.26
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	67,284.00	5,034.73	25,564.74	38.00		41,719.26
BUDGETED EXPENDITURES TOTAL	67,284.00	5,034.73	25,564.74	38.00	0.00	41,719.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	310,637.00	10,835.95	80,909.77	26.05		229,727.23
511800 COMPENSATORY TIME PAID			10.12	0.00		10.12-
512100 VACATION LEAVE EXPENSE		1,809.29	8,697.94	0.00		8,697.94-
512200 SICK LEAVE EXPENSE		770.81	4,752.16	0.00		4,752.16-
512300 HOLIDAY LEAVE EXPENSE		2,961.02	5,922.03	0.00		5,922.03-
512500 FUNERAL LEAVE EXPENSE			19.56	0.00		19.56-
512800 ADMINISTRATIVE LEAVE EXP			4.26	0.00		4.26-
Personal Services Subtotal	310,637.00	16,377.07	100,315.84	32.29	0.00	210,321.16
515100 RETIREMENT PLANS EXPENSE	23,307.00	1,226.17	7,510.88	32.23		15,796.12
515200 OASDI EXPENSE	23,771.00	1,069.43	6,641.01	27.94		17,129.99
515400 LIFE & ACCIDENT INS EXP	113.00	4.37	25.87	22.89		87.13
515500 HEALTH INSURANCE EXPENSE	65,156.00	5,326.91	32,687.66	50.17		32,468.34
516200 TUITION ASSISTANCE	574.00			0.00		574.00
516300 EMPLOYEE ASSISTANCE PRO	56.00		73.63	131.48		17.63-
516500 WORKERS COMP PREMIUMS	3,060.00		2,280.00	74.51		780.00
Major Account 510000 Total	426,674.00	24,003.95	149,534.89	35.05	0.00	277,139.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,400.00	349.13	1,619.60	36.81		2,780.40
521200 COM EXPENSE - VOICE/DATA	4,400.00	426.95	2,191.88	49.82		2,208.12
521300 FREIGHT EXPENSE			30.18	0.00		30.18-
521400 DATA PROCESSING EXPENSE	750.00	106.37	471.54	62.87		278.46
521500 PUBLICATION & PRINT EXP	3,950.00	32.79	2,996.08	75.85		953.92
522100 DUES & SUBSCRIPTION EXP	4,350.00	135.19	540.76	12.43		3,809.24
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	22,000.00	1,850.37	10,906.66	49.58		11,093.34
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	298.00		5.94	1.99		292.06
531100 OFFICE SUPPLIES EXPENSE	3,400.00	28.76	426.84	12.55		2,973.16
532100 NON-CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	1,300.00		17.81	1.37		1,282.19
534900 MISCELLANEOUS SUP EXP	700.00			0.00		700.00
538100 VEHICLE & EQUIP SUP EXP	300.00	77.69	204.55	68.18		95.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	4,449.00		1,956.26	43.97		2,492.74
542200 TEMP SERV - OUTSIDE	1,200.00			0.00		1,200.00
543100 IT CONSULTING-APPLICATIONS	450.00			0.00		450.00
543200 IT CONSULTING-HW/SW SUPP	450.00			0.00		450.00
548700 REFUSE/RECYCLING			5.90	0.00		5.90-
554900 OTHER CONTRACTUAL SERVICES	9,400.00			0.00		9,400.00
555200 SOFTWARE - NEW PURCHASES	450.00			0.00		450.00
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP	595,646.00		893.00	.15		594,753.00
Major Account 520000 Total	659,493.00	3,007.25	22,267.00	3.38	0.00	637,226.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,600.00	185.87	1,333.49	23.81		4,266.51
571900 MEALS-ONE DAY TRAVEL	100.00		7.95	7.95		92.05
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	30,850.00	980.70	6,060.60	19.65		24,789.40
575100 MISC TRAVEL EXPENSE	225.00			0.00		225.00
Major Account 570000 Total	37,775.00	1,166.57	7,402.04	19.60	0.00	30,372.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00		728.00	48.53		772.00
583600 COMMUN. & ELECTRONIC EQ	300.00			0.00		300.00
Major Account 580000 Total	2,550.00	0.00	728.00	28.55	0.00	1,822.00
BUDGETED EXPENDITURES TOTAL	1,126,492.00	28,177.77	179,931.93	15.97	0.00	946,560.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,126,492.00	28,177.77	179,931.93	15.97		946,560.07
BUDGETED EXPENDITURES TOTAL	1,126,492.00	28,177.77	179,931.93	15.97	0.00	946,560.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
461101 MANUFACTURED HOMES HUD			711.00-	0.00		711.00
Major Account 460000 Total	0.00	0.00	711.00-	0.00	0.00	711.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			3,325.62-	0.00		3,325.62
471121 MODULAR HOUSING PLAN REVIEW			1,800.00-	0.00		1,800.00
471140 REC VEHICLES INSPECTIONS		750.00-	2,250.00-	0.00		2,250.00
471141 REC VEHICLES PLAN REVIEW		4,468.75-	32,646.25-	0.00		32,646.25
476140 MODULAR HOUSING SEALS		26,808.33-	166,284.29-	0.00		166,284.29
476141 MANUFACTURED HMS SEALS		450.00-	5,400.00-	0.00		5,400.00
476142 REC VEHICLES SEALS		6,435.00-	26,145.00-	0.00		26,145.00
Major Account 470000 Total	0.00	38,912.08-	237,851.16-	0.00	0.00	237,851.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		510.03-	3,099.44-	0.00		3,099.44
485101 REC VEHICLES PENALTY		12,250.00-	14,250.00-	0.00		14,250.00
Major Account 480000 Total	0.00	12,760.03-	17,349.44-	0.00	0.00	17,349.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			83,871.13-	0.00		83,871.13
493200 OPERATING TRANSFERS OUT			83,871.13	0.00		83,871.13-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	51,672.11-	255,911.60-	0.00	0.00	255,911.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,672.11-	255,911.60-	0.00		255,911.60
BUDGETED REVENUE TOTAL	0.00	51,672.11-	255,911.60-	0.00	0.00	255,911.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,222,014.00	70,930.61	483,963.99	39.60		738,050.01
511200 TEMPORARY SALARIES-WAGE	15,996.00	3,561.58	8,537.99	53.38		7,458.01
511800 COMPENSATORY TIME PAID		707.03	5,444.85	0.00		5,444.85-
512100 VACATION LEAVE EXPENSE		11,644.81	55,002.62	0.00		55,002.62-
512200 SICK LEAVE EXPENSE		10,138.09	26,866.46	0.00		26,866.46-
512300 HOLIDAY LEAVE EXPENSE		13,625.54	26,842.80	0.00		26,842.80-
512500 FUNERAL LEAVE EXPENSE			1,227.96	0.00		1,227.96-
512800 ADMINISTRATIVE LEAVE EXP			177.22	0.00		177.22-
Personal Services Subtotal	1,238,010.00	110,607.66	608,063.89	49.12	0.00	629,946.11
515100 RETIREMENT PLANS EXPENSE	91,455.00	7,960.51	44,704.90	48.88		46,750.10
515200 OASDI EXPENSE	94,655.00	7,660.23	42,822.33	45.24		51,832.67
515400 LIFE & ACCIDENT INS EXP	560.00	23.18	138.03	24.65		421.97
515500 HEALTH INSURANCE EXPENSE	246,004.00	17,577.82	105,514.97	42.89		140,489.03
516300 EMPLOYEE ASSISTANCE PRO	362.00		341.52	94.34		20.48
516400 UNEMPLOYM COMP INS EXP	7,200.00		7,242.00	100.58		42.00-
516500 WORKERS COMP PREMIUMS	12,183.00		11,570.00	94.97		613.00
Major Account 510000 Total	1,690,429.00	143,829.40	820,397.64	48.53	0.00	870,031.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,151.00	999.00	4,017.88	23.43		13,133.12
521200 COM EXPENSE - VOICE/DATA	27,950.00	1,865.18	12,291.23	43.98		15,658.77
521300 FREIGHT EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	4,650.00	406.26	2,183.12	46.95		2,466.88
521500 PUBLICATION & PRINT EXP	16,183.00	246.54	5,949.26	36.76		10,233.74
521900 AWARDS EXPENSE	125.00		39.00	31.20		86.00
522100 DUES & SUBSCRIPTION EXP	13,985.00	876.21	9,754.90	69.75		4,230.10
522200 CONFERENCE REGISTRATION	2,600.00	300.00	1,039.25	39.97		1,560.75
524600 RENT EXPENSE-BUILDINGS	93,215.00	7,827.03	46,519.96	49.91		46,695.04
525100 RENT EXP-OFFICE EQUIP	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP			1,293.90	0.00		1,293.90-
527100 REP & MAINT-OFFICE EQUIP	1,450.00		299.00	20.62		1,151.00
527200 REP & MAINT-MOTOR VEHICL	8,600.00	236.66	2,850.80	33.15		5,749.20
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 2010
As of 12/31/10

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>
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	597.00			0.00		597.00
531100 OFFICE SUPPLIES EXPENSE	11,950.00	1,383.49	4,787.14	40.06		7,162.86
532100 NON-CAPITALIZED EQUIP PU	200.00		25.00	12.50		175.00
534900 MISCELLANEOUS SUP EXP	800.00		138.53	17.32		661.47
538100 VEHICLE & EQUIP SUP EXP	31,200.00	1,751.72	10,885.80	34.89		20,314.20
539100 INDIRECT COST ALLOWANCE	68,512.00		11,586.00	16.91		56,926.00
541100 ACCTG & AUDITING SERVICES	11,208.00		7,469.22	66.64		3,738.78
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV - PERSONNEL	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	1,100.00			0.00		1,100.00
547500 MAILING SERVICES			86.39	0.00		86.39-
548700 REFUSE/RECYCLING			76.78	0.00		76.78-
554900 OTHER CONTRACTUAL SERVICES	1,350.00			0.00		1,350.00
554910 INITIAL DATA COLLECTION	7,715.00			0.00		7,715.00
554911 INITIAL DATA VERIFICATION	3,840.00			0.00		3,840.00
554912 INITIAL DATA MAPPING	76,946.60		64,455.00	83.77		12,491.60
554913 INITIAL WEB SITE DEV & POSTING	1,753.00			0.00		1,753.00
554920 PERSONAL SERVICES	113,827.44		8,366.37	7.35		105,461.07
554921 FRINGE BENEFITS	19,366.30		1,579.03	8.15		17,787.27
554932 VEN HOSTED WEB - TOOL	7,493.00			0.00		7,493.00
554940 OTHER ITEMS - TRAVEL	32,171.61		10,102.85	31.40		22,068.76
554941 OTHER ITEMS - SUPPLIES	76,993.18		4,403.00	5.72		72,590.18
554942 OTHER ITEMS - TRAINING	800.00			0.00		800.00
554944 THIRD PARTY VERIFICATION	49,185.57		11,207.00	22.79		37,978.57
554950 OTHER ITEMS-PUBLICATIONS	4,841.00			0.00		4,841.00
555100 DATA PROC SOFTW LIC FEE	1,200.00			0.00		1,200.00
555200 SOFTWARE - NEW PURCHASES	1,570.00			0.00		1,570.00
556100 INSURANCE EXPENSE	5,089.00		4,757.69	93.49		331.31
556300 SURETY & NOTARY BONDS	275.00			0.00		275.00
559100 OTHER OPERATING EXP	259,927.00	35.00	3,444.49	1.33		256,482.51
Major Account 520000 Total	980,769.70	15,927.09	229,608.59	23.41	0.00	751,161.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,076.00	5,414.85	25,530.11	49.02		26,545.89
572100 COMMERCIAL TRANSPORTATIO	8,700.00	1,067.75	2,778.80	31.94		5,921.20
574500 PERSONAL VEHICLE MILEAGE	2,000.00	36.00	506.00	25.30		1,494.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
575100 MISC TRAVEL EXPENSE	1,343.00	72.25	268.75	20.01		1,074.25
Major Account 570000 Total	64,119.00	6,590.85	29,083.66	45.36	0.00	35,035.34
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			499.00	0.00		499.00-
583300 COMPUTER HARDWARE EQUIPMENT	14,000.00			0.00	944.00	13,056.00
584200 VEHICLES & VEHICLE EQ	73,000.00	16,767.26	16,767.26	22.97	20,461.00	35,771.74
Major Account 580000 Total	87,000.00	16,767.26	17,266.26	19.85	21,405.00	48,328.74
BUDGETED EXPENDITURES TOTAL	2,822,317.70	183,114.60	1,096,356.15	38.85	21,405.00	1,704,556.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,283,009.00	175,333.96	936,746.60	41.03	21,405.00	1,324,857.40
4 FEDERAL FUNDS	539,308.70	7,780.64	159,609.55	29.60		379,699.15
BUDGETED EXPENDITURES TOTAL	2,822,317.70	183,114.60	1,096,356.15	38.85	21,405.00	1,704,556.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL			110.00-	0.00		110.00
471104 WRHS REQUESTED EXAM			400.00-	0.00		400.00
472202 WRHS RECEIPTS			100.00-	0.00		100.00
472203 PIPELINE PHOTOCOPIES			231.60-	0.00		231.60
472205 PIPELINE CERT COPIES			5.00-	0.00		5.00
472206 PIPELINE TRANSCRIPTS			72.00-	0.00		72.00
473201 TRANS. - PLATES - BUSES		2,295.00-	6,633.00-	0.00		6,633.00
473202 TRANS. - PLATES - LIMOS		450.00-	2,400.00-	0.00		2,400.00
473203 TRANS. - PLATES - TAXIS		11,300.00-	13,300.00-	0.00		13,300.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		3,157.93-	8,456.18-	0.00		8,456.18
473206 TRANS. - PLATES - STRGHT TRKS		1,735.38-	3,673.18-	0.00		3,673.18
473207 TRANS. - PLATES - TRAC/TRLRS		3,011.59-	4,902.33-	0.00		4,902.33
473208 TRANS. - LOST PLATES			68.00-	0.00		68.00
473401 GRAIN DEALER TRK REGIS		2,760.00-	5,760.00-	0.00		5,760.00
473402 GRAIN DEALER ADDL TRK REGIS			80.00-	0.00		80.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
474101 PLAN REVIEW FEE		5,000.00-	18,424.25-	0.00		18,424.25
474102 LIQUOR INSPECTION FEE		1,740.00-	4,320.00-	0.00		4,320.00
474103 HEALTH FACILITY INSPECTION FEE		80.00-	2,120.00-	0.00		2,120.00
474104 HOSPITAL INSPECTION FEE		13,913.00-	27,166.00-	0.00		27,166.00
474105 MOBILE HOME INSPECTION FEE			2,787.00-	0.00		2,787.00
474106 DAY CARE INSPECTION FEE			1,880.00-	0.00		1,880.00
476110 COMM. APP. - NEW AUTH			1,500.00-	0.00		1,500.00
476112 COMM. WIRELESS REGISTRATION FE		150.00-	250.00-	0.00		250.00
476120 TRANS. APP. FEE - BUSES/LIMOS		600.00-	3,000.00-	0.00		3,000.00
476122 TRANS. RATE APPLICATION		100.00-	1,200.00-	0.00		1,200.00
476124 TRANS.-RULE CHNG/SUSP			750.00-	0.00		750.00
476130 ENGINEERING APPLICATION		140.00-	280.00-	0.00		280.00
476170 PIPELINE FORMAL COMPLAINT		250.00-	1,000.00-	0.00		1,000.00
476171 PIPELINE HEARING FEE			125.00-	0.00		125.00
476172 PIPELINE RET. CHECK FEES			25.00-	0.00		25.00
476173 COMM. - OTHER APPLICATIONS		1,000.00-	6,175.00-	0.00		6,175.00
476178 COMM. ANNUAL REPORT FILING			25.00-	0.00		25.00
476179 COMM. NEW TARIFF			300.00-	0.00		300.00
476182 COMM. BOUNDARY CHG - CONSUMER			100.00-	0.00		100.00
Major Account 470000 Total	0.00	47,682.90-	117,668.54-	0.00	0.00	117,668.54
480000 REVENUE - MISCELLANEOUS						
485102 WRHS LATE RPRT HNDL F		100.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	100.00-	100.00-	0.00	0.00	100.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,273.39-	0.00		4,273.39
493100 OPERATING TRANSFERS IN			9,350.00-	0.00		9,350.00
Major Account 490000 Total	0.00	0.00	13,623.39-	0.00	0.00	13,623.39
BUDGETED REVENUE TOTAL	0.00	47,782.90-	131,391.93-	0.00	0.00	131,391.93
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		47,782.90-	131,391.93-	0.00		131,391.93
BUDGETED REVENUE TOTAL	0.00	47,782.90-	131,391.93-	0.00	0.00	131,391.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		1,985.00-	7,005.00-	0.00		7,005.00
Major Account 480000 Total	0.00	1,985.00-	7,005.00-	0.00	0.00	7,005.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,985.00-</u>	<u>7,005.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,005.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,985.00-	7,005.00-	0.00		7,005.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,985.00-</u>	<u>7,005.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,005.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	6,860.00			0.00		6,860.00
Personal Services Subtotal	6,860.00	0.00	0.00	0.00	0.00	6,860.00
515100 RETIREMENT PLANS EXPENSE	515.00			0.00		515.00
515200 OASDI EXPENSE	525.00			0.00		525.00
515500 HEALTH INSURANCE EXPENSE	1,516.00			0.00		1,516.00
Major Account 510000 Total	9,416.00	0.00	0.00	0.00	0.00	9,416.00
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	12,874.00	980.97	5,799.39	45.05		7,074.61
527800 REP & MAINT-OTHER PROPER	7,000.00			0.00		7,000.00
531100 OFFICE SUPPLIES EXPENSE	3,366.00			0.00		3,366.00
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	30,740.00	980.97	5,799.39	18.87	0.00	24,940.61
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,682.61	0.00		2,682.61-
583300 COMPUTER HARDWARE EQUIPMENT	20,500.00			0.00		20,500.00
586900 OTHER FIXED ASSETS	17,000.00			0.00		17,000.00
Major Account 580000 Total	37,500.00	0.00	2,682.61	7.15	0.00	34,817.39
BUDGETED EXPENDITURES TOTAL	<u>77,656.00</u>	<u>980.97</u>	<u>8,482.00</u>	<u>10.92</u>	<u>0.00</u>	<u>69,174.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>77,656.00</u>	<u>980.97</u>	<u>8,482.00</u>	<u>10.92</u>		<u>69,174.00</u>
BUDGETED EXPENDITURES TOTAL	<u>77,656.00</u>	<u>980.97</u>	<u>8,482.00</u>	<u>10.92</u>	<u>0.00</u>	<u>69,174.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25.00-	25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH			960.00-	0.00		960.00
471110 MOISTURE TESTING EXAM ROUTINE		20,225.00-	21,475.00-	0.00		21,475.00
471111 MOISTURE TESTING EXAM REQ		350.00-	600.00-	0.00		600.00
471112 MOISTURE TESTING EXAM RE-INSPC		100.00-	275.00-	0.00		275.00
Major Account 470000 Total	0.00	20,700.00-	23,335.00-	0.00	0.00	23,335.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		229.01-	1,624.27-	0.00		1,624.27
Major Account 480000 Total	0.00	229.01-	1,624.27-	0.00	0.00	1,624.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,060.00	1,060.00	0.00		1,060.00-
Major Account 490000 Total	0.00	1,060.00	1,060.00	0.00	0.00	1,060.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,869.01-</u>	<u>23,899.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,899.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,869.01-	23,899.27-	0.00		23,899.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,869.01-</u>	<u>23,899.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,899.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	54,776.00	3,459.38	22,157.01	40.45		32,618.99
511800 COMPENSATORY TIME PAID			4.18	0.00		4.18-
512100 VACATION LEAVE EXPENSE		271.30	3,073.08	0.00		3,073.08-
512200 SICK LEAVE EXPENSE		201.38	871.97	0.00		871.97-
512300 HOLIDAY LEAVE EXPENSE		631.86	1,263.69	0.00		1,263.69-
512800 ADMINISTRATIVE LEAVE EXP			11.76	0.00		11.76-
Personal Services Subtotal	54,776.00	4,563.92	27,381.69	49.99	0.00	27,394.31
515100 RETIREMENT PLANS EXPENSE	4,108.00	341.70	2,050.22	49.91		2,057.78
515200 OASDI EXPENSE	4,190.00	301.73	1,863.51	44.48		2,326.49
515400 LIFE & ACCIDENT INS EXP	25.00	1.05	6.42	25.68		18.58
515500 HEALTH INSURANCE EXPENSE	15,781.00	1,055.87	6,335.29	40.15		9,445.71
516300 EMPLOYEE ASSISTANCE PRO	16.00		14.67	91.69		1.33
516500 WORKERS COMP PREMIUMS	515.00		545.00	105.83		30.00-
Major Account 510000 Total	79,411.00	6,264.27	38,196.80	48.10	0.00	41,214.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,600.00	119.94	984.53	37.87		1,615.47
521200 COM EXPENSE - VOICE/DATA	1,000.00	52.98	322.27	32.23		677.73
521400 DATA PROCESSING EXPENSE	224.00	17.36	98.39	43.92		125.61
521500 PUBLICATION & PRINT EXP	400.00		121.21	30.30		278.79
522100 DUES & SUBSCRIPTION EXP	600.00	22.06	374.34	62.39		225.66
522200 CONFERENCE REGISTRATION	250.00		275.00	110.00		25.00-
524600 RENT EXPENSE-BUILDINGS	5,900.00	489.66	2,894.82	49.06		3,005.18
531100 OFFICE SUPPLIES EXPENSE	150.00	12.11	58.94	39.29		91.06
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	450.00		319.21	70.94		130.79
547300 INTERPRETER SERVICES	2,100.00		105.00	5.00		1,995.00
554900 OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
554901 CONTRACTUAL RELAY SERVICE	1,367,462.00	57,789.04	359,250.23	26.27		1,008,211.77
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
559100 OTHER OPERATING EXP	923.00		145.71	15.79		777.29
Major Account 520000 Total	1,384,159.00	58,503.15	364,949.65	26.37	0.00	1,019,209.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		560.86	74.78		189.14
572100 COMMERCIAL TRANSPORTATIO	600.00		469.00	78.17		131.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	100.00		25.00	25.00		75.00
Major Account 570000 Total	1,950.00	0.00	1,054.86	54.10	0.00	895.14
580000 CAPITAL OUTLAY						
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	0.00	2,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	979,912.00	14,500.82	111,532.28	11.38		868,379.72
Major Account 590000 Total	979,912.00	14,500.82	111,532.28	11.38	0.00	868,379.72
BUDGETED EXPENDITURES TOTAL	2,447,432.00	79,268.24	515,733.59	21.07	0.00	1,931,698.41
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,447,432.00	79,268.24	515,733.59	21.07		1,931,698.41
BUDGETED EXPENDITURES TOTAL	2,447,432.00	79,268.24	515,733.59	21.07	0.00	1,931,698.41
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,508.04-	9,762.27-	0.00		9,762.27
484900 OTHER PRIVATE SOURCES		47,889.07-	532,875.71-	0.00		532,875.71
Major Account 480000 Total	0.00	49,397.11-	542,637.98-	0.00	0.00	542,637.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		40,008.00	40,008.00	0.00		40,008.00-
Major Account 490000 Total	0.00	40,008.00	40,008.00	0.00	0.00	40,008.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 REVENUE TOTAL	0.00	9,389.11-	502,629.98-	0.00	0.00	502,629.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,389.11-	502,629.98-	0.00		502,629.98
BUDGETED REVENUE TOTAL	0.00	9,389.11-	502,629.98-	0.00	0.00	502,629.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	8,212.00	552.51	3,404.61	41.46		4,807.39
512100 VACATION LEAVE EXPENSE		29.39	428.54	0.00		428.54-
512200 SICK LEAVE EXPENSE		7.77	78.90	0.00		78.90-
512300 HOLIDAY LEAVE EXPENSE		94.74	189.48	0.00		189.48-
512800 ADMINISTRATIVE LEAVE EXP			4.11	0.00		4.11-
Personal Services Subtotal	8,212.00	684.41	4,105.64	50.00	0.00	4,106.36
515100 RETIREMENT PLANS EXPENSE	616.00	51.26	307.49	49.92		308.51
515200 OASDI EXPENSE	628.00	48.95	293.56	46.75		334.44
515400 LIFE & ACCIDENT INS EXP	3.00	.13	.80	26.67		2.20
515500 HEALTH INSURANCE EXPENSE	1,057.00	88.03	528.11	49.96		528.89
516300 EMPLOYEE ASSISTANCE PRO	2.00		1.90	95.00		.10
516500 WORKERS COMP PREMIUMS	77.00		81.00	105.19		4.00-
Major Account 510000 Total	10,595.00	872.78	5,318.50	50.20	0.00	5,276.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		.43	.09		499.57
521200 COM EXPENSE - VOICE/DATA	900.00	6.83	65.68	7.30		834.32
521400 DATA PROCESSING EXPENSE	200.00	2.25	19.08	9.54		180.92
521500 PUBLICATION & PRINT EXP			10.02	0.00		10.02-
522100 DUES & SUBSCRIPTION EXP	150.00	2.86	128.44	85.63		21.56
524600 RENT EXPENSE-BUILDINGS	800.00	62.86	371.64	46.46		428.36
531100 OFFICE SUPPLIES EXPENSE	650.00	5.13	19.32	2.97		630.68
541100 ACCTG & AUDITING SERVICES	217.00		41.38	19.07		175.62
555100 DATA PROC SOFTW LIC FEE	157.00			0.00		157.00
559100 OTHER OPERATING EXP	200.00		18.89	9.45		181.11
Major Account 520000 Total	3,774.00	79.93	674.88	17.88	0.00	3,099.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	174,157.00			0.00		174,157.00
Major Account 590000 Total	174,157.00	0.00	0.00	0.00	0.00	174,157.00
BUDGETED EXPENDITURES TOTAL	<u>189,026.00</u>	<u>952.71</u>	<u>5,993.38</u>	<u>3.17</u>	<u>0.00</u>	<u>183,032.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>189,026.00</u>	<u>952.71</u>	<u>5,993.38</u>	<u>3.17</u>		<u>183,032.62</u>
BUDGETED EXPENDITURES TOTAL	<u>189,026.00</u>	<u>952.71</u>	<u>5,993.38</u>	<u>3.17</u>	<u>0.00</u>	<u>183,032.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		493.49-	3,472.34-	0.00		3,472.34
Major Account 480000 Total	0.00	493.49-	3,472.34-	0.00	0.00	3,472.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			834.23-	0.00		834.23
493200 OPERATING TRANSFERS OUT		1,831.50	1,831.50	0.00		1,831.50-
Major Account 490000 Total	0.00	1,831.50	997.27	0.00	0.00	997.27-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,338.01</u>	<u>2,475.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,475.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,338.01</u>	<u>2,475.07-</u>	<u>0.00</u>		<u>2,475.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,338.01</u>	<u>2,475.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,475.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	237.00			0.00		237.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	18,000.00			0.00		18,000.00
Major Account 520000 Total	18,637.00	0.00	0.00	0.00	0.00	18,637.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00		356.34	19.80		1,443.66
572100 COMMERCIAL TRANSPORTATIO	1,200.00		107.20	8.93		1,092.80
574500 PERSONAL VEHICLE MILEAGE	300.00		66.00	22.00		234.00
575100 MISC TRAVEL EXPENSE	200.00		36.00	18.00		164.00
Major Account 570000 Total	3,500.00	0.00	565.54	16.16	0.00	2,934.46
BUDGETED EXPENDITURES TOTAL	22,137.00	0.00	565.54	2.55	0.00	21,571.46
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	22,137.00		565.54	2.55		21,571.46
BUDGETED EXPENDITURES TOTAL	22,137.00	0.00	565.54	2.55	0.00	21,571.46
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.50-	581.73-	0.00		581.73
484900 OTHER PRIVATE SOURCES			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	83.50-	1,581.73-	0.00	0.00	1,581.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50.00	884.23	0.00		884.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	50.00	884.23	0.00	0.00	884.23-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33.50-</u>	<u>697.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>697.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>33.50-</u>	<u>697.50-</u>	<u>0.00</u>		<u>697.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33.50-</u>	<u>697.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>697.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	241,471.00	12,959.13	80,323.30	33.26		161,147.70
511800 COMPENSATORY TIME PAID			98.13	0.00		98.13-
512100 VACATION LEAVE EXPENSE		614.74	7,104.59	0.00		7,104.59-
512200 SICK LEAVE EXPENSE		636.88	4,404.09	0.00		4,404.09-
512300 HOLIDAY LEAVE EXPENSE		2,065.47	4,256.41	0.00		4,256.41-
512500 FUNERAL LEAVE EXPENSE			19.56	0.00		19.56-
512800 ADMINISTRATIVE LEAVE EXP			64.32	0.00		64.32-
Personal Services Subtotal	241,471.00	16,276.22	96,270.40	39.87	0.00	145,200.60
515100 RETIREMENT PLANS EXPENSE	18,110.00	1,218.78	7,208.70	39.81		10,901.30
515200 OASDI EXPENSE	18,473.00	1,046.92	6,572.69	35.58		11,900.31
515400 LIFE & ACCIDENT INS EXP	104.00	3.55	21.12	20.31		82.88
515500 HEALTH INSURANCE EXPENSE	51,854.00	2,566.88	15,567.06	30.02		36,286.94
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	69.00		61.27	88.80		7.73
516500 WORKERS COMP PREMIUMS	2,269.00		1,939.00	85.46		330.00
Major Account 510000 Total	332,850.00	21,112.35	127,640.24	38.35	0.00	205,209.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	632.69	1,832.01	40.71		2,667.99
521200 COM EXPENSE - VOICE/DATA	4,500.00	257.04	1,535.18	34.12		2,964.82
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,000.00	72.50	387.81	38.78		612.19
521500 PUBLICATION & PRINT EXP	2,500.00	32.86	836.97	33.48		1,663.03
522100 DUES & SUBSCRIPTION EXP	3,000.00	222.12	2,674.90	89.16		325.10
522200 CONFERENCE REGISTRATION	1,186.00		205.00	17.28		981.00
524600 RENT EXPENSE-BUILDINGS	18,500.00	1,572.06	9,323.25	50.40		9,176.75
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	48.60	332.45	16.62		1,667.55
532100 NON-CAPITALIZED EQUIP PU	1,000.00		62.39	6.24		937.61
541100 ACCTG & AUDITING SERVICES	2,000.00		1,332.99	66.65		667.01
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICES	28,000.00			0.00		28,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP			628.47	0.00		628.47-
Major Account 520000 Total	74,886.00	2,837.87	19,151.42	25.57	0.00	55,734.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	154.00	178.83	3.58		4,821.17
572100 COMMERCIAL TRANSPORTATIO	2,000.00	1,174.90	1,174.90	58.75		825.10
574500 PERSONAL VEHICLE MILEAGE	1,984.00	370.00	1,076.00	54.23		908.00
575100 MISC TRAVEL EXPENSE	500.00	2.00	4.00	.80		496.00
Major Account 570000 Total	9,484.00	1,700.90	2,433.73	25.66	0.00	7,050.27
580000 CAPITAL OUTLAY						
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	0.00	2,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	30,892,490.25	314,259.61	3,382,253.77	10.95		27,510,236.48
Major Account 590000 Total	30,892,490.25	314,259.61	3,382,253.77	10.95	0.00	27,510,236.48
BUDGETED EXPENDITURES TOTAL	31,311,710.25	339,910.73	3,531,479.16	11.28	0.00	27,780,231.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,928,469.00	339,910.73	3,366,324.16	10.88		27,562,144.84
4 FEDERAL FUNDS	383,241.25		165,155.00	43.09		218,086.25
BUDGETED EXPENDITURES TOTAL	31,311,710.25	339,910.73	3,531,479.16	11.28	0.00	27,780,231.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,671.83-	287,700.24-	0.00		287,700.24
484900 OTHER PRIVATE SOURCES		707,685.09-	4,058,169.69-	0.00		4,058,169.69
Major Account 480000 Total	0.00	750,356.92-	4,345,869.93-	0.00	0.00	4,345,869.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 REVENUE TOTAL	0.00	750,356.92-	4,345,869.93-	0.00	0.00	4,345,869.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		750,356.92-	4,345,869.93-	0.00		4,345,869.93
BUDGETED REVENUE TOTAL	0.00	750,356.92-	4,345,869.93-	0.00	0.00	4,345,869.93
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 WRLSS E-911 FINES - COMMON SCH			3,350.00-	0.00		3,350.00
Major Account 480000 Total	0.00	0.00	3,350.00-	0.00	0.00	3,350.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,350.00-	0.00	0.00	3,350.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,350.00-	0.00		3,350.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,350.00-	0.00	0.00	3,350.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	291,905.00	19,263.85	121,641.43	41.67		170,263.57
511800 COMPENSATORY TIME PAID		115.31	1,077.41	0.00		1,077.41-
512100 VACATION LEAVE EXPENSE		820.70	9,755.34	0.00		9,755.34-
512200 SICK LEAVE EXPENSE		942.85	5,370.20	0.00		5,370.20-
512300 HOLIDAY LEAVE EXPENSE		3,179.69	6,484.80	0.00		6,484.80-
512500 FUNERAL LEAVE EXPENSE			101.71	0.00		101.71-
512800 ADMINISTRATIVE LEAVE EXP			122.59	0.00		122.59-
Personal Services Subtotal	291,905.00	24,322.40	144,553.48	49.52	0.00	147,351.52
515100 RETIREMENT PLANS EXPENSE	21,893.00	1,821.29	10,824.18	49.44		11,068.82
515200 OASDI EXPENSE	22,331.00	1,516.29	9,523.88	42.65		12,807.12
515400 LIFE & ACCIDENT INS EXP	141.00	6.17	36.88	26.16		104.12
515500 HEALTH INSURANCE EXPENSE	63,983.00	5,246.98	31,648.09	49.46		32,334.91
516200 TUITION ASSISTANCE	800.00			0.00		800.00
516300 EMPLOYEE ASSISTANCE PRO	92.00		83.14	90.37		8.86
516500 WORKERS COMP PREMIUMS	2,743.00		2,898.00	105.65		155.00-
Major Account 510000 Total	403,888.00	32,913.13	199,567.65	49.41	0.00	204,320.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	1,033.61	8,810.52	44.05		11,189.48
521200 COM EXPENSE - VOICE/DATA	7,500.00	430.17	2,385.49	31.81		5,114.51
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,200.00		411.62	34.30		788.38
521500 PUBLICATION & PRINT EXP	47,000.00	595.73	4,203.47	8.94		42,796.53
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	8,400.00	480.92	5,888.84	70.11		2,511.16
522200 CONFERENCE REGISTRATION	2,000.00	300.00	420.00	21.00		1,580.00
524600 RENT EXPENSE-BUILDINGS	31,000.00	2,591.08	15,347.58	49.51		15,652.42
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527500 REP & MAINT-COMM EQUIP	130.00			0.00		130.00
531100 OFFICE SUPPLIES EXPENSE	4,200.00	377.61	1,215.64	28.94		2,984.36
532100 NON-CAPITALIZED EQUIP PU	500.00		62.40	12.48		437.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534900 MISCELLANEOUS SUP EXP	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	5,000.00		1,749.73	34.99		3,250.27
541500 LEGAL SERVICES EXPENSE	60,000.00	5,008.48	30,290.96	50.48	1,465.39	28,243.65
542200 TEMP SERV - OUTSIDE	457.00			0.00		457.00
543200 IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
547300 INTERPRETER SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICES	142,968.00		18,848.50	13.18		124,119.50
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,000.00		858.71	85.87		141.29
Major Account 520000 Total	338,155.00	10,817.60	90,593.46	26.79	1,465.39	246,096.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,800.00		1,117.45	23.28		3,682.55
572100 COMMERCIAL TRANSPORTATIO	2,750.00		983.50	35.76		1,766.50
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	8,200.00	0.00	2,100.95	25.62	0.00	6,099.05
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,704.00			0.00		4,704.00
Major Account 580000 Total	4,704.00	0.00	0.00	0.00	0.00	4,704.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	92,908,675.00	4,062,002.45	29,681,114.63	31.95		63,227,560.37
Major Account 590000 Total	92,908,675.00	4,062,002.45	29,681,114.63	31.95	0.00	63,227,560.37
BUDGETED EXPENDITURES TOTAL	93,663,622.00	4,105,733.18	29,973,376.69	32.00	1,465.39	63,688,779.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	93,663,622.00	4,105,733.18	29,973,376.69	32.00	1,465.39	63,688,779.92
BUDGETED EXPENDITURES TOTAL	93,663,622.00	4,105,733.18	29,973,376.69	32.00	1,465.39	63,688,779.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472203 USF PHOTOCOPIES			22.30-	0.00		22.30
Major Account 470000 Total	0.00	0.00	22.30-	0.00	0.00	22.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51,381.69-	348,324.80-	0.00		348,324.80
484900 OTHER PRIVATE SOURCES		4,635,571.84-	27,060,785.99-	0.00		27,060,785.99
Major Account 480000 Total	0.00	4,686,953.53-	27,409,110.79-	0.00	0.00	27,409,110.79
BUDGETED REVENUE TOTAL	0.00	4,686,953.53-	27,409,133.09-	0.00	0.00	27,409,133.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,686,953.53-	27,409,133.09-	0.00		27,409,133.09
BUDGETED REVENUE TOTAL	0.00	4,686,953.53-	27,409,133.09-	0.00	0.00	27,409,133.09
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		50.00-	1,150.00-	0.00		1,150.00
Major Account 480000 Total	0.00	50.00-	1,150.00-	0.00	0.00	1,150.00
UNBUDGETED REVENUE TOTAL	0.00	50.00-	1,150.00-	0.00	0.00	1,150.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		50.00-	1,150.00-	0.00		1,150.00
UNBUDGETED REVENUE TOTAL	0.00	50.00-	1,150.00-	0.00	0.00	1,150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	311,424.00	12,730.04	80,429.88	25.83		230,994.12
511800 COMPENSATORY TIME PAID			49.48	0.00		49.48-
512100 VACATION LEAVE EXPENSE		959.93	9,262.32	0.00		9,262.32-
512200 SICK LEAVE EXPENSE		735.02	4,718.55	0.00		4,718.55-
512300 HOLIDAY LEAVE EXPENSE		2,318.30	4,636.58	0.00		4,636.58-
512500 FUNERAL LEAVE EXPENSE			1,317.51	0.00		1,317.51-
512800 ADMINISTRATIVE LEAVE EXP			47.43	0.00		47.43-
Personal Services Subtotal	311,424.00	16,743.29	100,461.75	32.26	0.00	210,962.25
515100 RETIREMENT PLANS EXPENSE	23,357.00	1,253.83	7,522.61	32.21		15,834.39
515200 OASDI EXPENSE	23,824.00	1,083.38	6,844.76	28.73		16,979.24
515400 LIFE & ACCIDENT INS EXP	129.00	3.55	21.38	16.57		107.62
515500 HEALTH INSURANCE EXPENSE	68,052.00	1,872.83	11,403.21	16.76		56,648.79
516200 TUITION ASSISTANCE	52.00			0.00		52.00
516300 EMPLOYEE ASSISTANCE PRO	32.00		75.95	237.34		43.95-
516500 WORKERS COMP PREMIUMS	2,927.00		1,964.00	67.10		963.00
Major Account 510000 Total	429,797.00	20,956.88	128,293.66	29.85	0.00	301,503.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	46.73	324.37	24.95		975.63
521200 COM EXPENSE - VOICE/DATA	5,400.00	238.65	1,410.20	26.11		3,989.80
521300 FREIGHT EXPENSE	45.00			0.00		45.00
521400 DATA PROCESSING EXPENSE	1,150.00	166.87	478.77	41.63		671.23
521500 PUBLICATION & PRINT EXP	2,000.00	359.18-	1,054.15	52.71		945.85
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	6,800.00	451.10	5,728.24	84.24		1,071.76
522200 CONFERENCE REGISTRATION	3,250.00	300.00	1,000.00	30.77		2,250.00
524600 RENT EXPENSE-BUILDINGS	20,488.00	1,555.52	9,225.45	45.03		11,262.55
527500 REP & MAINT-COMM EQUIP	305.00			0.00		305.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00	37.17	290.24	22.33		1,009.76
532100 NON-CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,850.00		1,318.21	71.25		531.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
541500 LEGAL SERVICES EXPENSE	1,066,525.00	37,968.74	290,574.75	27.25	.41	775,949.84
541501 CONSULTANT TO PUBLIC ADVOCATE			186,358.60	0.00	.41-	186,358.19-
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICES	774,320.00		98,346.28	12.70	9,362.27	666,611.45
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	50.00		601.73	1203.46		551.73-
Major Account 520000 Total	1,887,683.00	40,405.60	596,710.99	31.61	9,362.27	1,281,609.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,900.00		1,005.29	10.15		8,894.71
572100 COMMERCIAL TRANSPORTATIO	2,550.00	347.10	1,311.90	51.45		1,238.10
574500 PERSONAL VEHICLE MILEAGE	970.00		40.00	4.12		930.00
575100 MISC TRAVEL EXPENSE	250.00		114.00	45.60		136.00
Major Account 570000 Total	13,670.00	347.10	2,471.19	18.08	0.00	11,198.81
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	623,209.00			0.00		623,209.00
Major Account 590000 Total	623,209.00	0.00	0.00	0.00	0.00	623,209.00
BUDGETED EXPENDITURES TOTAL	2,954,359.00	61,709.58	727,475.84	24.62	9,362.27	2,217,520.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,954,359.00	61,709.58	727,475.84	24.62	9,362.27	2,217,520.89
BUDGETED EXPENDITURES TOTAL	2,954,359.00	61,709.58	727,475.84	24.62	9,362.27	2,217,520.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 RATE CASE/INVESTIGATION PYMNTS		18,544.99-	523,284.74-	0.00		523,284.74
472203 GAS REG. PHOTOCOPIES		189.07-	189.07-	0.00		189.07
472205 GAS REG. CERTIFIED COPIES		5.00-	5.00-	0.00		5.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
472206 GAS REG. TRANSCRIPTS		25.00-	25.00-	0.00		25.00
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-	0.00		200.00
Major Account 470000 Total	0.00	18,764.06-	523,978.81-	0.00	0.00	523,978.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,203.16-	9,635.90-	0.00		9,635.90
484901 INDUSTRY ASSESSMENT		57,136.17-	190,000.00-	0.00		190,000.00
Major Account 480000 Total	0.00	58,339.33-	199,635.90-	0.00	0.00	199,635.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			30,000.00-	0.00		30,000.00
493200 OPERATING TRANSFERS OUT		43,587.50	43,587.50	0.00		43,587.50-
Major Account 490000 Total	0.00	43,587.50	13,587.50	0.00	0.00	13,587.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,515.89-</u>	<u>710,027.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>710,027.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>33,515.89-</u>	<u>710,027.21-</u>	<u>0.00</u>		<u>710,027.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,515.89-</u>	<u>710,027.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>710,027.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	369,352.00	24,189.55	151,891.43	41.12		217,460.57
512100 VACATION LEAVE EXPENSE		1,390.24	14,530.00	0.00		14,530.00-
512200 SICK LEAVE EXPENSE		507.09	6,869.99	0.00		6,869.99-
512300 HOLIDAY LEAVE EXPENSE		4,192.54	8,385.10	0.00		8,385.10-
Personal Services Subtotal	369,352.00	30,279.42	181,676.52	49.19	0.00	187,675.48
515100 RETIREMENT PLANS EXPENSE	27,702.00	2,267.35	13,604.10	49.11		14,097.90
515200 OASDI EXPENSE	28,255.00	2,233.50	13,400.95	47.43		14,854.05
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	30.00	26.32		84.00
515500 HEALTH INSURANCE EXPENSE	72,502.00	3,425.74	20,554.44	28.35		51,947.56
Major Account 510000 Total	497,925.00	38,211.01	229,266.01	46.04	0.00	268,658.99
BUDGETED EXPENDITURES TOTAL	497,925.00	38,211.01	229,266.01	46.04	0.00	268,658.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	497,925.00	38,211.01	229,266.01	46.04		268,658.99
BUDGETED EXPENDITURES TOTAL	497,925.00	38,211.01	229,266.01	46.04	0.00	268,658.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	208,827.00	17,273.95	78,112.22	37.41		130,714.78
512100 VACATION LEAVE EXPENSE		1,919.34	7,505.53	0.00		7,505.53-
512200 SICK LEAVE EXPENSE		725.77	4,735.35	0.00		4,735.35-
512300 HOLIDAY LEAVE EXPENSE		2,213.23	4,426.45	0.00		4,426.45-
Personal Services Subtotal	208,827.00	22,132.29	94,779.55	45.39	0.00	114,047.45
515100 RETIREMENT PLANS EXPENSE	15,422.00	1,657.29	7,097.16	46.02		8,324.84
515200 OASDI EXPENSE	14,500.00	1,615.62	6,785.71	46.80		7,714.29
515400 LIFE & ACCIDENT INS EXP	65.00	5.00	30.00	46.15		35.00
515500 HEALTH INSURANCE EXPENSE	28,000.00	2,219.22	13,315.32	47.55		14,684.68
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516500 WORKERS COMP PREMIUMS	5,000.00		5,063.00	101.26		63.00-
Major Account 510000 Total	271,964.00	27,629.42	127,220.74	46.78	0.00	144,743.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,525.00	208.25	1,292.19	51.18		1,232.81
521200 COM EXPENSE - VOICE/DATA	3,500.00	281.14	1,692.27	48.35		1,807.73
521290 COM EXPENSE - DATA ONLY	1,000.00		780.00	78.00		220.00
521400 DATA PROCESSING EXPENSE		129.72	832.37	0.00		832.37-
521500 PUBLICATION & PRINT EXP	3,000.00	44.66	7,051.93	235.06		4,051.93-
521900 AWARDS EXPENSE		156.00	156.00	0.00		156.00-
522100 DUES & SUBSCRIPTION EXP	250.00	380.00	380.00	152.00		130.00-
523102 ELECTRICITY	3,400.00			0.00		3,400.00
523202 ELECTRICITY		201.45	1,746.96	0.00		1,746.96-
524600 RENT EXPENSE-BUILDINGS		10.00	60.00	0.00		60.00-
527200 REP & MAINT-MOTOR VEHICL		155.94	195.94	0.00		195.94-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	330.03	2,779.47	111.18		279.47-
532100 NON-CAPITALIZED EQUIP PU			16,591.30	0.00		16,591.30-
539200 DEBT SERVICE EXPENSE			2,229.00	0.00		2,229.00-
541100 ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES			3,287.80	0.00		3,287.80-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559106 ADVERTISING	5,524.00	954.00	3,427.37	62.05		2,096.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 520000 Total	24,299.00	2,891.19	42,542.60	175.08	0.00	18,243.60-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	5,000.00	563.08	2,169.06	43.38		2,830.94
Major Account 570000 Total	5,000.00	563.08	2,169.06	43.38	0.00	2,830.94
BUDGETED EXPENDITURES TOTAL	<u>301,263.00</u>	<u>31,083.69</u>	<u>171,932.40</u>	<u>57.07</u>	<u>0.00</u>	<u>129,330.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>301,263.00</u>	<u>31,083.69</u>	<u>171,932.40</u>	<u>57.07</u>		<u>129,330.60</u>
BUDGETED EXPENDITURES TOTAL	<u>301,263.00</u>	<u>31,083.69</u>	<u>171,932.40</u>	<u>57.07</u>	<u>0.00</u>	<u>129,330.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		35.00-	115.00-	0.00		115.00
Major Account 470000 Total	0.00	35.00-	115.00-	0.00	0.00	115.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			159.37-	0.00		159.37
Major Account 490000 Total	0.00	0.00	159.37-	0.00	0.00	159.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.00-</u>	<u>274.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>274.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>35.00-</u>	<u>274.37-</u>	<u>0.00</u>		<u>274.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.00-</u>	<u>274.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>274.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		2,417,970.30	4,869,710.95	0.00		4,869,710.95-
Major Account 590000 Total	0.00	2,417,970.30	4,869,710.95	0.00	0.00	4,869,710.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,417,970.30	4,869,710.95	0.00	0.00	4,869,710.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,417,970.30	4,869,710.95	0.00		4,869,710.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,417,970.30	4,869,710.95	0.00	0.00	4,869,710.95-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		2,563,354.42-	13,323,137.91-	0.00		13,323,137.91
452251 MV SALES TAX REF-CITIES		2,046,820.68	13,755,392.16	0.00		13,755,392.16-
452252 CITY MV SALES REF-T/P		2,805.60	9,701.82	0.00		9,701.82-
452253 ST MV SALES TAX REF-T/P		17,263.15	52,724.57	0.00		52,724.57-
452300 LODGING TAX		882,993.14-	7,765,357.56-	0.00		7,765,357.56
452351 LODGING TAX REF TO COUNTY		1,176,876.92	8,480,230.31	0.00		8,480,230.31-
452352 COUNTY LODGING REF-T/P		156.56	2,728.61	0.00		2,728.61-
452353 ST LODGING TAX REF TO T/P		39.15	682.15	0.00		682.15-
452454 E&IG MV ST SALES TAX REF			17,777.01	0.00		17,777.01-
452458 E&IG MV CITY SALES TAX RF			3,467.77	0.00		3,467.77-
453200 MOTOR VEHICLE FUELS TAX		29,386,164.18-	162,136,835.66-	0.00		162,136,835.66
453254 GAS TAX REFUNDS		165,105.00	1,087,056.00	0.00		1,087,056.00-
Major Account 450000 Total	0.00	29,423,444.68-	159,815,570.73-	0.00	0.00	159,815,570.73
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		701,684.49-	4,444,172.90-	0.00		4,444,172.90
471104 3 CITY S TAX ON MV ADM FE		63,417.61-	425,538.05-	0.00		425,538.05
Major Account 470000 Total	0.00	765,102.10-	4,869,710.95-	0.00	0.00	4,869,710.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		3,590.79-	47,012.15-	0.00		47,012.15
Major Account 480000 Total	0.00	3,590.79-	47,012.15-	0.00	0.00	47,012.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,192,137.57-</u>	<u>164,732,293.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>164,732,293.83</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,989,752.07-	165,966,502.76-	0.00		165,966,502.76
7 DISTRIBUTIVE FUNDS		202,385.50-	1,234,208.93	0.00		1,234,208.93-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,192,137.57-</u>	<u>164,732,293.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>164,732,293.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	141,912.11	14,479.99	65,495.16	46.15		76,416.95
512100 VACATION LEAVE EXPENSE			1,005.56	0.00		1,005.56-
512300 HOLIDAY LEAVE EXPENSE		1,608.89	3,217.79	0.00		3,217.79-
Personal Services Subtotal	141,912.11	16,088.88	69,718.51	49.13	0.00	72,193.60
515100 RETIREMENT PLANS EXPENSE	10,643.41	1,204.74	5,220.54	49.05		5,422.87
515200 OASDI EXPENSE	11,365.40	231.58	3,347.16	29.45		8,018.24
515400 LIFE & ACCIDENT INS EXP	22.80	1.00	6.00	26.32		16.80
515500 HEALTH INSURANCE EXPENSE	20,881.28			0.00		20,881.28
Major Account 510000 Total	184,825.00	17,526.20	78,292.21	42.36	0.00	106,532.79
BUDGETED EXPENDITURES TOTAL	<u>184,825.00</u>	<u>17,526.20</u>	<u>78,292.21</u>	<u>42.36</u>	<u>0.00</u>	<u>106,532.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>184,825.00</u>	<u>17,526.20</u>	<u>78,292.21</u>	<u>42.36</u>		<u>106,532.79</u>
BUDGETED EXPENDITURES TOTAL	<u>184,825.00</u>	<u>17,526.20</u>	<u>78,292.21</u>	<u>42.36</u>	<u>0.00</u>	<u>106,532.79</u>

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	15,782,349.32	1,202,798.25	5,615,350.85	35.58		10,166,998.47
511200 TEMPORARY SALARIES-WAGE	125.00		812.73	650.18		687.73-
511300 OVERTIME PAYMENTS	37,200.00		1,989.51	5.35		35,210.49
511700 EMPLOYEE BONUSES	5,000.00		2,625.00	52.50		2,375.00
511800 COMPENSATORY TIME PAID	15,000.00	144.84	1,896.52	12.64		13,103.48
512100 VACATION LEAVE EXPENSE		133,078.06	645,070.96	0.00		645,070.96-
512200 SICK LEAVE EXPENSE		66,553.84	265,880.35	0.00		265,880.35-
512300 HOLIDAY LEAVE EXPENSE		159,343.42	318,998.51	0.00		318,998.51-
512500 FUNERAL LEAVE EXPENSE		2,758.02	17,353.53	0.00		17,353.53-
512600 CIVIL LEAVE EXPENSE		586.11	3,628.18	0.00		3,628.18-
512700 INJURY LEAVE EXPENSE		26.25	101.09	0.00		101.09-
Personal Services Subtotal	15,839,674.32	1,565,288.79	6,873,707.23	43.40	0.00	8,965,967.09
515100 RETIREMENT PLANS EXPENSE	1,187,975.57	117,209.22	516,806.17	43.50		671,169.40
515200 OASDI EXPENSE	1,211,735.09	112,221.08	482,544.90	39.82		729,190.19
515400 LIFE & ACCIDENT INS EXP	7,623.00	302.66	1,832.84	24.04		5,790.16
515500 HEALTH INSURANCE EXPENSE	2,841,593.98	221,881.70	1,345,470.52	47.35		1,496,123.46
516200 TUITION ASSISTANCE	7,280.84	2,165.25	3,891.25	53.45		3,389.59
516300 EMPLOYEE ASSISTANCE PRO	6,237.00		4,785.00	76.72		1,452.00
516400 UNEMPLOYM COMP INS EXP	37,536.21		46,014.31	122.59		8,478.10-
516500 WORKERS COMP PREMIUMS	122,011.50		127,631.71	104.61		5,620.21-
Major Account 510000 Total	21,261,667.51	2,019,068.70	9,402,683.93	44.22	0.00	11,858,983.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	642,974.38	55,930.51	367,776.43	57.20		275,197.95
521200 COM EXPENSE - VOICE/DATA	350,052.00	98,317.85	270,986.96	77.41		79,065.04
521300 FREIGHT EXPENSE	1,877.77	76.86	1,138.58	60.63		739.19
521400 DATA PROCESSING EXPENSE	1,021,362.15	134,787.42	406,463.44	39.80		614,898.71
521500 PUBLICATION & PRINT EXP	399,360.49	24,402.90	97,098.65	24.31	111,354.14	190,907.70
521900 AWARDS EXPENSE	7,777.00		4,116.25	52.93		3,660.75
522100 DUES & SUBSCRIPTION EXP	46,273.00	4,858.82	28,674.71	61.97		17,598.29
522200 CONFERENCE REGISTRATION	37,105.00	599.00	19,623.42	52.89		17,481.58
522800 E-COMMERCE OPER EXP	132,288.49	9,340.51	76,008.17	57.46		56,280.32
523201 NATURAL GAS	2,300.00	38.06	70.15	3.05		2,229.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523202 ELECTRICITY	1,842.78	959.24	2,539.86	137.83		697.08-
523203 WATER		166.53	184.92	0.00		184.92-
523204 SEWER		24.95	31.05	0.00		31.05-
524600 RENT EXPENSE-BUILDINGS	706,855.00	12,870.72	362,513.93	51.29		344,341.07
524700 RENT EXP-OTHER REAL PROP	570.00	70.00	733.43	128.67		163.43-
524900 RENT EXP-DEPR SURCHARGE	249,185.00	24,002.18	136,959.00	54.96		112,226.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP	2,500.00			0.00		2,500.00
526100 REP & MAINT-REAL PROPERT	673.71	255.34	2,309.95	342.87		1,636.24-
527100 REP & MAINT-OFFICE EQUIP	9,814.14	752.84	1,325.26	13.50		8,488.88
527200 REP & MAINT-MOTOR VEHICL	250.00	329.82	841.70	336.68		591.70-
527400 REP & MAINT-DATA PROC	4,600.00		6,906.25	150.14		2,306.25-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	3,057.51	25,137.25	55.86		19,862.75
531101 OUTSIDE VENDOR SUPPLIES	32,635.97	2,832.57	14,566.78	44.63	350.00	17,719.19
532100 NON-CAPITALIZED EQUIP PU	207,466.74	564.27	38,717.45	18.66	9,089.60	159,659.69
533900 FOOD EXPENSE	2,500.00	112.66	2,524.81	100.99		24.81-
534600 ED & RECREATIONAL SUP EX	19,696.30	299.00	18,707.51	94.98	14,394.80	13,406.01-
538102 FUEL			260.18	0.00		260.18-
541100 ACCTG & AUDITING SERVICES	321,647.00		322,114.35	100.15		467.35-
541500 LEGAL SERVICES EXPENSE	25,822.50	3,412.50	14,954.49	57.91		10,868.01
541700 LEGAL RELATED EXPENSE	40,536.06	5,938.04	46,175.61	113.91		5,639.55-
542100 SOS TEMP SERV - PERSONNEL	11,060.10	1,144.37	13,866.18	125.37		2,806.08-
547300 INTERPRETER SERVICES	100.00			0.00		100.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00			0.00		100.00
548600 PEST CONTROL	1,500.00		1,000.00	66.67		500.00
548700 REFUSE/RECYCLING	1,718.49	77.41	757.89	44.10		960.60
549100 LAUNDRY SERVICES			20.93	0.00		20.93-
549200 JANITORIAL SERVICES	1,500.00	1,392.00	1,746.00	116.40		246.00-
554900 OTHER CONTRACTUAL SERVICES	1,618.00	951.00	7,234.50	447.13		5,616.50-
555100 DATA PROC SOFTW LIC FEE	367,014.43	16,875.62	63,616.29	17.33		303,398.14
555200 SOFTWARE - NEW PURCHASES	151,239.22		10,658.92	7.05		140,580.30
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	210.00	70.00	140.00	66.67		70.00
559100 OTHER OPERATING EXP	189,014.55		6,927.84	3.67		182,086.71
Major Account 520000 Total	5,039,540.27	404,510.50	2,375,429.09	47.14	135,188.54	2,528,922.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,498.75	2,773.69	15,845.57	51.95		14,653.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
572100 COMMERCIAL TRANSPORTATIO	9,555.80		2,604.92	27.26		6,950.88
573100 STATE-OWNED TRANSPORTAION	39,985.49	1,630.69	30,069.53	75.20		9,915.96
574500 PERSONAL VEHICLE MILEAGE	11,657.30	1,154.49	8,414.26	72.18		3,243.04
575100 MISC TRAVEL EXPENSE	100.00	118.00	802.00	802.00		702.00-
Major Account 570000 Total	91,797.34	5,676.87	57,736.28	62.90	0.00	34,061.06
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	38,670.00		3,296.00	8.52		35,374.00
583000 FURNITURE AND OFFICE EQUIPMENT			2,295.40	0.00		2,295.40-
583300 COMPUTER HARDWARE EQUIPMENT	589,500.00		37,002.64	6.28		552,497.36
Major Account 580000 Total	628,170.00	0.00	42,594.04	6.78	0.00	585,575.96
BUDGETED EXPENDITURES TOTAL	27,021,175.12	2,429,256.07	11,878,443.34	43.96	135,188.54	15,007,543.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,142,408.29	2,290,006.06	11,117,397.23	44.22	130,410.94	13,894,600.12
2 CASH FUNDS	1,878,766.83	139,250.01	761,046.11	40.51	4,777.60	1,112,943.12
BUDGETED EXPENDITURES TOTAL	27,021,175.12	2,429,256.07	11,878,443.34	43.96	135,188.54	15,007,543.24

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 INDIVIDUAL INC TAX-ESTIM		19,782,940.65-	83,440,806.82-	0.00		83,440,806.82
451151 IND INC TAX EST REFUNDS			19,283.00	0.00		19,283.00-
451200 WITHHOLDING TAX		113,990,424.14-	722,343,056.99-	0.00		722,343,056.99
451252 WITHHOLDING TAX REFUNDS		8,176.88	274,124.55	0.00		274,124.55-
451300 IND INC TAX-FINAL RETURN		2,729,477.66-	26,582,764.04-	0.00		26,582,764.04
451352 IND INC TAX FINAL REFUNDS		2,454,565.83	33,569,370.34	0.00		33,569,370.34-
451400 FIDUCIARY TAX		155,177.05-	921,027.91-	0.00		921,027.91
451451 FIDUCIARY TAX REFUNDS		8,024.75	442,822.09	0.00		442,822.09-
451500 CORP INC & FRANCHISE TAX		28,360,915.51-	95,565,869.44-	0.00		95,565,869.44
451552 CORPORATE TAX REFUNDS		1,176,647.17	51,511,720.59	0.00		51,511,720.59-
451600 PARTNERSHIP INCOME TAX		507,197.65-	971,102.97-	0.00		971,102.97
451651 PARTNERSHIP TAX REFUNDS		4,191.89	647,858.70	0.00		647,858.70-
452100 RETAILERS SALES & USE TA		139,815,907.53-	860,056,007.08-	0.00		860,056,007.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
452101 3 CITY SALES TX ADM FEE		689,735.85	4,370,828.61	0.00		4,370,828.61-
452151 AG MACH CITY SALES TX REF		343.56	620.50	0.00		620.50-
452152 AG MACH ST SALES TAX REF		10,742.10	40,217.21	0.00		40,217.21-
452153 E & I G CITY SALES TX REF		407,191.60	3,986,071.75	0.00		3,986,071.75-
452154 E & I G STATE SALES TX RF		2,730,323.61	25,714,759.85	0.00		25,714,759.85-
452155 SALES TAX REF TO CITIES		22,311,389.32	141,333,393.93	0.00		141,333,393.93-
452156 CITY SALES TAX REF-T/P		123,199.62	428,790.27	0.00		428,790.27-
452157 STATE SALES TAX REF-T/P		850,624.42	4,156,493.41	0.00		4,156,493.41-
452158 CITY REFUNDS NE ADV ACT		63,385.35	688,203.76	0.00		688,203.76-
452159 STATE REFUNDS NE ADV ACT		233,033.70	6,034,741.14	0.00		6,034,741.14-
452160 LEASED MV TRANSFER		692,918.85	6,009,086.36	0.00		6,009,086.36-
452400 CONSUMERS USE TAX		1,183,581.18-	7,843,850.31-	0.00		7,843,850.31
452401 3 CITY CON USE TX ADM FEE		5,767.85	58,443.49	0.00		58,443.49-
452402 MOTORBOAT SALES RECEIPT		43,935.38-	1,232,844.97-	0.00		1,232,844.97
452403 3 CITY MB SALES ADM FEE		207.00	4,721.40	0.00		4,721.40-
452451 CONSUMERS REF TO CITIES		186,470.57	1,889,627.51	0.00		1,889,627.51-
452453 ST CONSUMERS REF TO T/P		217.00	217.00	0.00		217.00-
452456 MB SALES TAX REF - CITIES		6,692.21	152,659.51	0.00		152,659.51-
453500 SEVERANCE TAX		2,928.43-	17,666.31-	0.00		17,666.31
454200 TOBACCO PRODUCTS TAX		3,515,160.66-	22,001,288.12-	0.00		22,001,288.12
454201 TOBACCO PRODUCTS TAX		636,019.57-	3,949,513.91-	0.00		3,949,513.91
454251 TOBACCO PRODUCTS REFUND		2,929.94	4,656.56	0.00		4,656.56-
454252 CIGARETTE TAX REFUNDS			49.04	0.00		49.04-
454300 PARI-MUTUEL WAGERING TAX		45,534.28-	170,906.81-	0.00		170,906.81
454351 PARI-MUTUEL WAGERING REF			3,425.78	0.00		3,425.78-
454500 DOCUMENTARY STAMP TAX		217,480.32-	136,243.24	0.00		136,243.24-
454700 ENTERTAINMENT TAX		255,880.00-	383,165.00-	0.00		383,165.00
454753 MAD TAX REFUNDS		720.00	720.00	0.00		720.00-
455102 URANIUM SEVERANCE TAX		41,348.00-	197,030.37-	0.00		197,030.37
456100 ESTATE TAX			1,487,745.46-	0.00		1,487,745.46
456151 ESTATE TAX REFUNDS		40,083.03	40,083.03	0.00		40,083.03-
Major Account 450000 Total	0.00	279,276,325.91-	1,545,645,413.89-	0.00	0.00	1,545,645,413.89
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		36,398.28-	262,275.26-	0.00		262,275.26
472200 REPROD & PUBLICATIONS			3,650.40-	0.00		3,650.40
474100 GENERAL BUSINESS FEES			25.00-	0.00		25.00
474109 CIGARETTE LICENSES		20,000.00-	21,500.00-	0.00		21,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
474112 TOBACCO PRODUCTS LICENSE			225.00-	0.00		225.00
474116 INCENTIVE APPLICATION FEE		38,000.00-	75,500.00-	0.00		75,500.00
476100 OTHER LIC PERM & FEES		170.00-	170.00-	0.00		170.00
Major Account 470000 Total	0.00	94,568.28-	363,345.66-	0.00	0.00	363,345.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,976.61-	142,852.95-	0.00		142,852.95
484500 REIMB NON-GOVT SOURCES		1,842.28-	13,262.55-	0.00		13,262.55
484901 BADGE REPLACEMENTS		10.00-	40.00-	0.00		40.00
486300 CLEARING ACCOUNT		2,203.06-	1,343.17	0.00		1,343.17-
486301 VISA/MC CLEARING		10,591.21	1,192.13	0.00		1,192.13-
486302 AMEX/DISC CLEARING		6,016.43	788.04	0.00		788.04-
486351 SUSPENSE ACCT REFUNDS			103.64	0.00		103.64-
Major Account 480000 Total	0.00	9,424.31-	152,728.52-	0.00	0.00	152,728.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,344.02-	0.00		1,344.02
493100 OPERATING TRANSFERS IN		10,000.00-	435,986.00-	0.00		435,986.00
493200 OPERATING TRANSFERS OUT		39,510.00	289,510.00	0.00		289,510.00-
Major Account 490000 Total	0.00	29,510.00	147,820.02-	0.00	0.00	147,820.02
BUDGETED REVENUE TOTAL	0.00	279,350,808.50-	1,546,309,308.09-	0.00	0.00	1,546,309,308.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		278,684,323.83-	1,541,983,616.66-	0.00		1,541,983,616.66
2 CASH FUNDS		666,484.67-	4,325,691.43-	0.00		4,325,691.43
BUDGETED REVENUE TOTAL	0.00	279,350,808.50-	1,546,309,308.09-	0.00	0.00	1,546,309,308.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,396,500.00		1,396,500.00	100.00		
Major Account 590000 Total	1,396,500.00	0.00	1,396,500.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>1,396,500.00</u>	<u>0.00</u>	<u>1,396,500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,396,500.00</u>		<u>1,396,500.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>1,396,500.00</u>	<u>0.00</u>	<u>1,396,500.00</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 2010
As of 12/31/10

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	65,000,000.00			0.00		65,000,000.00
Major Account 590000 Total	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>65,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>65,000,000.00</u>			<u>0.00</u>		<u>65,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>65,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	16,293,485.39	13,915.84	98,447.85	.60		16,195,037.54
Major Account 590000 Total	16,293,485.39	13,915.84	98,447.85	.60	0.00	16,195,037.54
BUDGETED EXPENDITURES TOTAL	<u>16,293,485.39</u>	<u>13,915.84</u>	<u>98,447.85</u>	<u>.60</u>	<u>0.00</u>	<u>16,195,037.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>16,293,485.39</u>	<u>13,915.84</u>	<u>98,447.85</u>	<u>.60</u>		<u>16,195,037.54</u>
BUDGETED EXPENDITURES TOTAL	<u>16,293,485.39</u>	<u>13,915.84</u>	<u>98,447.85</u>	<u>.60</u>	<u>0.00</u>	<u>16,195,037.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		400.01-	3,661.87-	0.00		3,661.87
Major Account 480000 Total	0.00	400.01-	3,661.87-	0.00	0.00	3,661.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>400.01-</u>	<u>3,661.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,661.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>400.01-</u>	<u>3,661.87-</u>	<u>0.00</u>		<u>3,661.87</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>400.01-</u>	<u>3,661.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,661.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,550,553.20	111,440.25	491,308.37	31.69		1,059,244.83
511300 OVERTIME PAYMENTS			2.45	0.00		2.45-
511800 COMPENSATORY TIME PAID			39.73	0.00		39.73-
512100 VACATION LEAVE EXPENSE		8,747.20	58,159.80	0.00		58,159.80-
512200 SICK LEAVE EXPENSE		3,963.63	22,013.34	0.00		22,013.34-
512300 HOLIDAY LEAVE EXPENSE		13,979.01	27,422.86	0.00		27,422.86-
512500 FUNERAL LEAVE EXPENSE			618.07	0.00		618.07-
512600 CIVIL LEAVE EXPENSE			24.61	0.00		24.61-
Personal Services Subtotal	1,550,553.20	138,130.09	599,589.23	38.67	0.00	950,963.97
515100 RETIREMENT PLANS EXPENSE	116,291.49	10,343.21	45,062.55	38.75		71,228.94
515200 OASDI EXPENSE	118,617.32	9,945.46	42,288.18	35.65		76,329.14
515400 LIFE & ACCIDENT INS EXP	616.00	26.31	147.87	24.00		468.13
515500 HEALTH INSURANCE EXPENSE	208,050.04	16,637.73	97,453.85	46.84		110,596.19
516200 TUITION ASSISTANCE	2,000.00	1,050.00	1,050.00	52.50		950.00
516300 EMPLOYEE ASSISTANCE PRO	500.00		360.00	72.00		140.00
516500 WORKERS COMP PREMIUMS	10,000.00		10,271.28	102.71		271.28-
Major Account 510000 Total	2,006,628.05	176,132.80	796,222.96	39.68	0.00	1,210,405.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,425.73	269.26	2,627.87	40.90		3,797.86
521200 COM EXPENSE - VOICE/DATA	25,024.58	3,972.50	9,159.92	36.60		15,864.66
521300 FREIGHT EXPENSE	200.59		4.38	2.18		196.21
521400 DATA PROCESSING EXPENSE	15,272.34	371.62	4,229.03	27.69		11,043.31
521500 PUBLICATION & PRINT EXP	2,627.17	63.88	1,443.29	54.94		1,183.88
521900 AWARDS EXPENSE	500.00			0.00		500.00
522000 1099 AWARDS	10,000.00			0.00		10,000.00
522200 CONFERENCE REGISTRATION	2,500.00		915.90	36.64		1,584.10
522800 E-COMMERCE OPER EXP	12,266.10	227.45	1,738.37	14.17		10,527.73
523100 UTILITIES EXPENSE	2,094.98			0.00		2,094.98
523201 NATURAL GAS		28.55	51.13	0.00		51.13-
523202 ELECTRICITY		97.68	810.61	0.00		810.61-
524600 RENT EXPENSE-BUILDINGS	35,000.00	9,588.04	19,775.89	56.50		15,224.11
524900 RENT EXP-DEPR SURCHARGE	10,238.90		3,485.70	34.04		6,753.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	5,632.89			0.00		5,632.89
527200 REP & MAINT-MOTOR VEHICL	1,500.00		680.00	45.33		820.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	392.48	2,069.50	25.87		5,930.50
531101 OUTSIDE VENDOR SUPPLIES	900.00		70.14	7.79		829.86
532100 NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
533900 FOOD EXPENSE	104.41	152.03	240.24	230.09		135.83-
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	58.67			0.00		58.67
541100 ACCTG & AUDITING SERVICES	4,800.00		4,598.51	95.80		201.49
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE			176.50	0.00		176.50-
542100 SOS TEMP SERV - PERSONNEL	1,500.00			0.00		1,500.00
548700 REFUSE/RECYCLING	912.55	3.17	35.95	3.94		876.60
549200 JANITORIAL SERVICES	900.00			0.00		900.00
554900 OTHER CONTRACTUAL SERVICES	1,640.71		260.29	15.86		1,380.42
555100 DATA PROC SOFTW LIC FEE	6,000.00			0.00		6,000.00
555200 SOFTWARE - NEW PURCHASES	12,000.00			0.00		12,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	935,032.68		503.84	.05		934,528.84
Major Account 520000 Total	1,115,610.44	15,166.66	52,877.06	4.74	0.00	1,062,733.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,660.59	1,515.27	13,962.44	61.62		8,698.15
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	4,000.00		898.81	22.47		3,101.19
573100 STATE-OWNED TRANPORTAION	31,000.00	114.14	9,367.50	30.22		21,632.50
574500 PERSONAL VEHICLE MILEAGE	4,287.55	58.00	2,078.30	48.47		2,209.25
575100 MISC TRAVEL EXPENSE	1,002.00		151.00	15.07		851.00
Major Account 570000 Total	63,350.14	1,687.41	26,458.05	41.76	0.00	36,892.09
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00			0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	11,500.00	0.00	0.00	0.00	0.00	11,500.00
BUDGETED EXPENDITURES TOTAL	<u>3,197,088.63</u>	<u>192,986.87</u>	<u>875,558.07</u>	<u>27.39</u>	<u>0.00</u>	<u>2,321,530.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,196,524.69	192,986.87	875,558.07	27.39		2,320,966.62
4 FEDERAL FUNDS	563.94			0.00		563.94
BUDGETED EXPENDITURES TOTAL	<u>3,197,088.63</u>	<u>192,986.87</u>	<u>875,558.07</u>	<u>27.39</u>	<u>0.00</u>	<u>2,321,530.56</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,200.28-	4,200.28-	0.00		4,200.28
Major Account 460000 Total	0.00	4,200.28-	4,200.28-	0.00	0.00	4,200.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,837.90-	18,269.99-	0.00		18,269.99
Major Account 480000 Total	0.00	2,837.90-	18,269.99-	0.00	0.00	18,269.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			269.08-	0.00		269.08
493100 OPERATING TRANSFERS IN		166,666.67-	1,049,999.98-	0.00		1,049,999.98
493200 OPERATING TRANSFERS OUT		51,250.00	51,250.00	0.00		51,250.00-
Major Account 490000 Total	0.00	115,416.67-	999,019.06-	0.00	0.00	999,019.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,454.85-</u>	<u>1,021,489.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,021,489.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		122,454.85-	1,021,489.33-	0.00		1,021,489.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,454.85-</u>	<u>1,021,489.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,021,489.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	3,488,613.86	237,522.68	1,120,455.88	32.12		2,368,157.98
511300 OVERTIME PAYMENTS		671.68	3,976.08	0.00		3,976.08-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			216.07	0.00		216.07-
512100 VACATION LEAVE EXPENSE		27,997.47	124,836.69	0.00		124,836.69-
512200 SICK LEAVE EXPENSE		11,627.15	54,636.99	0.00		54,636.99-
512300 HOLIDAY LEAVE EXPENSE		30,361.90	62,218.82	0.00		62,218.82-
512500 FUNERAL LEAVE EXPENSE			3,592.52	0.00		3,592.52-
512600 CIVIL LEAVE EXPENSE			363.84	0.00		363.84-
Personal Services Subtotal	3,488,613.86	308,180.88	1,370,546.89	39.29	0.00	2,118,066.97
515100 RETIREMENT PLANS EXPENSE	223,459.98	23,076.33	103,017.19	46.10		120,442.79
515200 OASDI EXPENSE	209,891.00	22,183.44	96,088.68	45.78		113,802.32
515400 LIFE & ACCIDENT INS EXP	789.21	57.00	361.29	45.78		427.92
515500 HEALTH INSURANCE EXPENSE	599,007.20	49,696.11	308,679.70	51.53		290,327.50
516200 TUITION ASSISTANCE	390.00			0.00		390.00
516300 EMPLOYEE ASSISTANCE PRO	1,018.59		870.00	85.41		148.59
516400 UNEMPLOYM COMP INS EXP			6,996.00	0.00		6,996.00-
516500 WORKERS COMP PREMIUMS	15,769.42		26,690.21	169.25		10,920.79-
Major Account 510000 Total	4,538,939.26	403,193.76	1,913,249.96	42.15	0.00	2,625,689.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	37,554.79	997.03	21,249.29	56.58		16,305.50
521200 COM EXPENSE - VOICE/DATA	85,749.12	18,467.32	63,582.94	74.15		22,166.18
521400 DATA PROCESSING EXPENSE	137,518.34	1,354.96	14,914.31	10.85		122,604.03
521500 PUBLICATION & PRINT EXP	37,613.84	284.47	15,772.81	41.93		21,841.03
521900 AWARDS EXPENSE	605.68			0.00		605.68
522100 DUES & SUBSCRIPTION EXP	10,591.85	3,582.50	5,618.25	53.04		4,973.60
522200 CONFERENCE REGISTRATION	13,736.52	657.00	7,294.50	53.10		6,442.02
524600 RENT EXPENSE-BUILDINGS	47,546.36	14,760.04	16,317.35	34.32		31,229.01
524700 RENT EXP-OTHER REAL PROP			99.53	0.00		99.53-
524900 RENT EXP-DEPR SURCHARGE	10,724.85		131.28	1.22		10,593.57
526100 REP & MAINT-REAL PROPERT	251.29	27.00	187.30	74.54		63.99
527100 REP & MAINT-OFFICE EQUIP	2,933.32		21.51	.73		2,911.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527200 REP & MAINT-MOTOR VEHICL	1,813.16	535.00	1,321.00	72.86		492.16
531100 OFFICE SUPPLIES EXPENSE	18,883.06	1,357.99	5,091.79	26.96		13,791.27
532100 NON-CAPITALIZED EQUIP PU	8,379.87	727.57	2,171.04	25.91		6,208.83
533900 FOOD EXPENSE	647.82		3.50	.54		644.32
534600 ED & RECREATIONAL SUP EX	12,033.08	320.00	16,639.08	138.28		4,606.00-
538100 VEHICLE & EQUIP SUP EXP			69.05	0.00		69.05-
541100 ACCTG & AUDITING SERVICES	11,769.28		11,874.30	100.89		105.02-
541500 LEGAL SERVICES EXPENSE			262.50	0.00		262.50-
541700 LEGAL RELATED EXPENSE	7,212.02	349.00	5,368.06	74.43		1,843.96
542100 SOS TEMP SERV - PERSONNEL	3,312.15	5,430.98	11,556.22	348.90		8,244.07-
543100 IT CONSULTING-APPLICATIONS	6,457.50		945.00	14.63		5,512.50
543200 IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00
543300 IT CONSULTING-OTHER	872,277.14			0.00		872,277.14
547100 EDUCATIONAL SERVICES	8,100.00		8,570.00	105.80		470.00-
547300 INTERPRETER SERVICES			170.00	0.00		170.00-
548700 REFUSE/RECYCLING	448.60	2.97	136.95	30.53		311.65
554900 OTHER CONTRACTUAL SERVICES	5,604.25	676.30	1,617.06	28.85		3,987.19
555100 DATA PROC SOFTW LIC FEE	1,716.63	199.99	1,623.27	94.56		93.36
555200 SOFTWARE - NEW PURCHASES	191.65		6,000.00	3130.71		5,808.35-
556100 INSURANCE EXPENSE	237.53			0.00		237.53
559100 OTHER OPERATING EXP	1,216.90		1,339.95	110.11		123.05-
Major Account 520000 Total	1,346,626.60	49,730.12	219,947.84	16.33	0.00	1,126,678.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,456.00	998.86	5,816.32	50.77		5,639.68
572100 COMMERCIAL TRANSPORTATIO	540.80			0.00		540.80
573100 STATE-OWNED TRANSPORTAION	45,327.87	26,247.12	54,405.67	120.03		9,077.80-
574500 PERSONAL VEHICLE MILEAGE	5,367.36	339.42	1,315.33	24.51		4,052.03
575100 MISC TRAVEL EXPENSE	88.00		30.00	34.09		58.00
Major Account 570000 Total	62,780.03	27,585.40	61,567.32	98.07	0.00	1,212.71
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		31,333.00	331,641.50	0.00		331,641.50-
Major Account 580000 Total	0.00	31,333.00	331,641.50	0.00	0.00	331,641.50-
BUDGETED EXPENDITURES TOTAL	5,948,345.89	511,842.28	2,526,406.62	42.47	0.00	3,421,939.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	4,174,422.93	425,816.45	1,918,273.66	45.95		2,256,149.27
2 CASH FUNDS	1,773,922.96	86,025.83	608,132.96	34.28		1,165,790.00
BUDGETED EXPENDITURES TOTAL	5,948,345.89	511,842.28	2,526,406.62	42.47	0.00	3,421,939.27
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX			343,004.35-	0.00		343,004.35
456300 CARLINE TAX			47,063.99-	0.00		47,063.99
Major Account 450000 Total	0.00	0.00	390,068.34-	0.00	0.00	390,068.34
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			259,547.65-	0.00		259,547.65
Major Account 460000 Total	0.00	0.00	259,547.65-	0.00	0.00	259,547.65
470000 REVENUE - SALES AND CHARGES						
471101 PTAS FEES 77-1331		32,825.26-	71,292.43-	0.00		71,292.43
472200 REPROD & PUBLICATIONS		21.50-	404.90-	0.00		404.90
472201 MISCELLANEOUS COPY FEES		65.23-	8,904.25-	0.00		8,904.25
472203 ASSESSOR EXAM STUDY KIT			650.00-	0.00		650.00
473500 FLEET PRORATION FEES		27,868.40-	73,120.68-	0.00		73,120.68
475100 REGISTRATION / LICENSE F			12,530.00-	0.00		12,530.00
475200 EXAMINATION FEES			650.00-	0.00		650.00
Major Account 470000 Total	0.00	60,780.39-	167,552.26-	0.00	0.00	167,552.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,550.16-	36,716.05-	0.00		36,716.05
484500 REIMB NON-GOVT SOURCES			99.34-	0.00		99.34
Major Account 480000 Total	0.00	3,550.16-	36,815.39-	0.00	0.00	36,815.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
491300 SALE - SURP PROP/FIXED ASSET			300.38-	0.00		300.38
493100 OPERATING TRANSFERS IN			82,189.27-	0.00		82,189.27
493200 OPERATING TRANSFERS OUT			2,739,642.21	0.00		2,739,642.21-
Major Account 490000 Total	0.00	0.00	2,657,152.56	0.00	0.00	2,657,152.56-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,330.55-</u>	<u>1,803,168.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,803,168.92-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			399.72-	0.00		399.72
2 CASH FUNDS		64,330.55-	1,803,568.64	0.00		1,803,568.64-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,330.55-</u>	<u>1,803,168.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,803,168.92-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	115,653,824.48			0.00		115,653,824.48
Major Account 590000 Total	115,653,824.48	0.00	0.00	0.00	0.00	115,653,824.48
BUDGETED EXPENDITURES TOTAL	<u>115,653,824.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,653,824.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>115,653,824.48</u>			0.00		<u>115,653,824.48</u>
BUDGETED EXPENDITURES TOTAL	<u>115,653,824.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,653,824.48</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,827.01-	184,684.33-	0.00		184,684.33
486500 MISCELLANEOUS ADJUSTMENT			1,158,039.95-	0.00		1,158,039.95
Major Account 480000 Total	0.00	27,827.01-	1,342,724.28-	0.00	0.00	1,342,724.28
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>112,027,827.01-</u>	<u>113,342,724.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,342,724.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>112,027,827.01-</u>	<u>113,342,724.28-</u>	0.00		<u>113,342,724.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112,027,827.01-</u>	<u>113,342,724.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,342,724.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,208,170.79	91,966.42	439,156.98	36.35		769,013.81
511300 OVERTIME PAYMENTS	13,141.89	272.00	2,165.06	16.47		10,976.83
511400 ON CALL PAY	6,951.64	575.19	2,585.78	37.20		4,365.86
511700 EMPLOYEE BONUSES	320.11		250.00	78.10		70.11
511800 COMPENSATORY TIME PAID	5,362.74		88.82	1.66		5,273.92
512100 VACATION LEAVE EXPENSE	96,429.82	11,059.43	41,117.26	42.64		55,312.56
512200 SICK LEAVE EXPENSE	41,801.01	8,478.17	30,114.73	72.04		11,686.28
512300 HOLIDAY LEAVE EXPENSE	45,027.75	12,570.40	25,250.13	56.08		19,777.62
512500 FUNERAL LEAVE EXPENSE	2,056.48		267.00	12.98		1,789.48
512600 CIVIL LEAVE EXPENSE	128.92		18.12	14.06		110.80
512700 INJURY LEAVE EXPENSE	488.62			0.00		488.62
Personal Services Subtotal	1,419,879.77	124,921.61	541,013.88	38.10	0.00	878,865.89
515100 RETIREMENT PLANS EXPENSE	98,436.31	9,354.13	40,684.85	41.33		57,751.46
515200 OASDI EXPENSE	102,369.71	9,131.02	38,933.54	38.03		63,436.17
515400 LIFE & ACCIDENT INS EXP	635.22	20.75	124.69	19.63		510.53
515500 HEALTH INSURANCE EXPENSE	274,967.68	14,525.95	83,117.40	30.23		191,850.28
516200 TUITION ASSISTANCE	557.21			0.00		557.21
516300 EMPLOYEE ASSISTANCE PRO	404.53		345.00	85.28		59.53
516500 WORKERS COMP PREMIUMS	11,630.95		8,997.59	77.36		2,633.36
Major Account 510000 Total	1,908,881.38	157,953.46	713,216.95	37.36	0.00	1,195,664.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,504.14	1,503.02	9,626.58	33.77		18,877.56
521200 COM EXPENSE - VOICE/DATA	181,737.20	19,952.80	65,095.43	35.82		116,641.77
521300 FREIGHT EXPENSE	2,810.08	195.94	760.66	27.07		2,049.42
521400 DATA PROCESSING EXPENSE	9,825.06	5,147.87	15,306.90	155.79		5,481.84-
521500 PUBLICATION & PRINT EXP	48,566.71	391.25	27,451.31	56.52		21,115.40
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	29,395.03	16,110.00	17,635.00	59.99		11,760.03
522200 CONFERENCE REGISTRATION	15,027.46		1,297.00	8.63		13,730.46
522201 CLASS REISTRATION EXP	4,823.49			0.00		4,823.49
524600 RENT EXPENSE-BUILDINGS	55,156.42	17,390.04	30,541.59	55.37		24,614.83
524900 RENT EXP-DEPR SURCHARGE	10,338.66		70.02	.68		10,268.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
525100 RENT EXP-OFFICE EQUIP	63,620.28	921.00	9,858.39	15.50		53,761.89
525500 RENT EXP-OTHER PERS PROP	5,788.18			0.00		5,788.18
526100 REP & MAINT-REAL PROPERT	4,823.49	11.00	11.00	.23		4,812.49
527100 REP & MAINT-OFFICE EQUIP	1,929.39		73.50	3.81		1,855.89
527200 REP & MAINT-MOTOR VEHICL	489.22		12.81	2.62		476.41
527400 REP & MAINT-DATA PROC	6,117.15			0.00		6,117.15
527800 REP & MAINT-OTHER PROPER	482.35			0.00		482.35
531100 OFFICE SUPPLIES EXPENSE	17,444.67	437.00	4,139.66	23.73		13,305.01
531101 OUTSIDE VENDOR SUPPLIES	61,154.71	2,030.26	10,402.45	17.01		50,752.26
532100 NON-CAPITALIZED EQUIP PU	9,613.05		9,474.76	98.56		138.29
532101 OFFICE EQUIPMENT/NON-DEPR			212.34	0.00		212.34-
533900 FOOD EXPENSE	482.35			0.00		482.35
534600 ED & RECREATIONAL SUP EX	241.17			0.00		241.17
534900 MISCELLANEOUS SUP EXP	96.47			0.00		96.47
538100 VEHICLE & EQUIP SUP EXP	1,688.22			0.00		1,688.22
538102 FUEL	1,685.88		1,153.38	68.41		532.50
539500 PURCHASING CARD SUSPENSE			554.25	0.00		554.25-
541100 ACCTG & AUDITING SERVICES	160,861.38	8,482.50	111,029.19	69.02		49,832.19
541700 LEGAL RELATED EXPENSE	6,816.38	819.58	1,696.67	24.89		5,119.71
542100 SOS TEMP SERV - PERSONNEL	95,919.94	5,628.75	71,919.67	74.98		24,000.27
542200 TEMP SERV - OUTSIDE	4,823.49			0.00		4,823.49
543500 MGT CONSULTANT SERVICES	72,352.29			0.00		72,352.29
548700 REFUSE/RECYCLING			32.29	0.00		32.29-
549100 LAUNDRY SERVICES		99.00	99.00	0.00		99.00-
549200 JANITORIAL SERVICES	539.00	27.00	162.00	30.06		377.00
554900 OTHER CONTRACTUAL SERVICES	215,105.76		139,848.62	65.01		75,257.14
554901 BACKGROUND CHECK EXPENSE	2,424.24		101.00	4.17		2,323.24
555200 SOFTWARE - NEW PURCHASES	10,041.92		750.78	7.48		9,291.14
556100 INSURANCE EXPENSE	96.47		156.42	162.14		59.95-
559100 OTHER OPERATING EXP	482.35		404.50	83.86		77.85
559101 LOTTERY ADVERTISING CONT	4,806,290.69	701,196.81	2,352,069.70	48.94		2,454,220.99
559102 LOTTERY ADVERT.-COMP.GAM	266,346.87		79,533.00	29.86		186,813.87
559103 LOTTERY PROMOTION	1,242,982.60	31,501.76	453,839.64	36.51		789,142.96
559104 LOTTERY TICKET TESTING	7,500.00	2,500.00	2,500.00	33.33		5,000.00
559105 LOTTERY SECURITY	140,447.45	29,009.88	69,654.18	49.59		70,793.27
559106 LOTTERY ONLINE VENDOR EXP	1,621,539.81	116,087.92	679,790.07	41.92		941,749.74
559107 LOTTERY INSTANT VENDOR EXPENSE	6,504,027.96	905,192.40	3,060,246.12	47.05		3,443,781.84
559108 LOTTERY PASS-THRU EXPENSE	1,443,515.95	120,838.58	658,922.34	45.65		784,593.61
559109 ADVERTISING-RELATIONSHIP MKTG	606,079.37	31,070.75	133,077.79	21.96		473,001.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
559120 MISC. RETAILER EXPENSE	19,613.94		700.00	3.57		18,913.94
Major Account 520000 Total	17,789,798.69	2,016,545.11	8,020,210.01	45.08	0.00	9,769,588.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,197.08	813.95	27,169.64	81.84		6,027.44
572100 COMMERCIAL TRANSPORTATIO	25,915.14	3,343.38	12,804.84	49.41		13,110.30
573100 STATE-OWNED TRANSPORTAION	15,926.34	95.32	8,126.80	51.03		7,799.54
574500 PERSONAL VEHICLE MILEAGE	6,335.53		57.00	.90		6,278.53
575100 MISC TRAVEL EXPENSE	1,527.55	145.50	817.69	53.53		709.86
Major Account 570000 Total	82,901.64	4,398.15	48,975.97	59.08	0.00	33,925.67
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	24,293.94			0.00		24,293.94
583300 COMPUTER HARDWARE EQUIPMENT	72,528.81		23,337.68	32.18		49,191.13
586900 OTHER FIXED ASSETS	4,823.49			0.00		4,823.49
Major Account 580000 Total	106,646.24	0.00	23,337.68	21.88	0.00	83,308.56
BUDGETED EXPENDITURES TOTAL	<u>19,888,227.95</u>	<u>2,178,896.72</u>	<u>8,805,740.61</u>	<u>44.28</u>	<u>0.00</u>	<u>11,082,487.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>19,888,227.95</u>	<u>2,178,896.72</u>	<u>8,805,740.61</u>	<u>44.28</u>		<u>11,082,487.34</u>
BUDGETED EXPENDITURES TOTAL	<u>19,888,227.95</u>	<u>2,178,896.72</u>	<u>8,805,740.61</u>	<u>44.28</u>	<u>0.00</u>	<u>11,082,487.34</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,110.91-	29,593.09-	0.00		29,593.09
484500 REIMB NON-GOVT SOURCES			2,324.87-	0.00		2,324.87
Major Account 480000 Total	0.00	4,110.91-	31,917.96-	0.00	0.00	31,917.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
493100 OPERATING TRANSFERS IN		2,000,000.00-	9,000,000.00-	0.00		9,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	9,000,000.00-	0.00	0.00	9,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,004,110.91-</u>	<u>9,031,917.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,031,917.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,004,110.91-	9,031,917.96-	0.00		9,031,917.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,004,110.91-</u>	<u>9,031,917.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,031,917.96</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		955,300.84	5,018,473.89	0.00		5,018,473.89-
559111 LOTTERY WINNINGS		1,376,301.30	5,514,926.01	0.00		5,514,926.01-
Major Account 520000 Total	0.00	2,331,602.14	10,533,399.90	0.00	0.00	10,533,399.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,331,602.14</u>	<u>10,533,399.90</u>	<u>0.00</u>	<u>0.00</u>	<u>10,533,399.90-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,331,602.14	10,533,399.90	0.00		10,533,399.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,331,602.14</u>	<u>10,533,399.90</u>	<u>0.00</u>	<u>0.00</u>	<u>10,533,399.90-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,194,996.31-	32,160,124.42-	0.00		32,160,124.42
Major Account 470000 Total	0.00	6,194,996.31-	32,160,124.42-	0.00	0.00	32,160,124.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,587.07-	181,106.55-	0.00		181,106.55
Major Account 480000 Total	0.00	26,587.07-	181,106.55-	0.00	0.00	181,106.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			11,000,000.00-	0.00		11,000,000.00
493200 OPERATING TRANSFERS OUT		9,405,727.00	34,250,883.00	0.00		34,250,883.00-
Major Account 490000 Total	0.00	9,405,727.00	23,250,883.00	0.00	0.00	23,250,883.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,184,143.62</u>	<u>9,090,347.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,090,347.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>3,184,143.62</u>	<u>9,090,347.97-</u>	<u>0.00</u>		<u>9,090,347.97</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,184,143.62</u>	<u>9,090,347.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,090,347.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,564,978.90	79,861.57	416,522.18	26.62		1,148,456.72
511200 TEMPORARY SALARIES-WAGE	1,476.70			0.00		1,476.70
511300 OVERTIME PAYMENTS	1.18	98.16	184.42	15628.81		183.24-
511600 PER DIEM PAYMENTS	4,060.93	810.00	4,055.00	99.85		5.93
511800 COMPENSATORY TIME PAID	2,707.28		3.52	.13		2,703.76
512100 VACATION LEAVE EXPENSE	2,246.76	23,700.67	64,636.80	2876.89		62,390.04-
512200 SICK LEAVE EXPENSE	2,621.93	6,513.27	45,645.62	1740.92		43,023.69-
512300 HOLIDAY LEAVE EXPENSE		11,721.01	23,945.59	0.00		23,945.59-
512500 FUNERAL LEAVE EXPENSE			901.46	0.00		901.46-
512600 CIVIL LEAVE EXPENSE			18.87	0.00		18.87-
Personal Services Subtotal	1,578,093.68	122,704.68	555,913.46	35.23	0.00	1,022,180.22
515100 RETIREMENT PLANS EXPENSE	118,357.03	9,120.52	41,528.16	35.09		76,828.87
515200 OASDI EXPENSE	120,724.17	8,840.52	39,542.70	32.75		81,181.47
515400 LIFE & ACCIDENT INS EXP	725.07	20.54	121.17	16.71		603.90
515500 HEALTH INSURANCE EXPENSE	304,928.84	17,304.41	97,238.54	31.89		207,690.30
516200 TUITION ASSISTANCE		442.50	1,327.50	0.00		1,327.50-
516300 EMPLOYEE ASSISTANCE PRO	478.54		315.00	65.83		163.54
516500 WORKERS COMP PREMIUMS	13,618.08		9,920.21	72.85		3,697.87
Major Account 510000 Total	2,136,925.41	158,433.17	745,906.74	34.91	0.00	1,391,018.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,349.08	355.96	3,696.69	25.76		10,652.39
521200 COM EXPENSE - VOICE/DATA	44,079.28	4,454.61	13,587.45	30.83		30,491.83
521300 FREIGHT EXPENSE	1,105.47		665.34	60.19		440.13
521400 DATA PROCESSING EXPENSE	6,848.34	55.31	2,764.24	40.36		4,084.10
521500 PUBLICATION & PRINT EXP	13,180.89		4,042.37	30.67		9,138.52
521900 AWARDS EXPENSE	527.35			0.00		527.35
522100 DUES & SUBSCRIPTION EXP	1,759.25		425.00	24.16		1,334.25
522200 CONFERENCE REGISTRATION	7,636.77		155.00	2.03		7,481.77
522201 CLASS REISTRATION EXP	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE	52.74			0.00		52.74
524600 RENT EXPENSE-BUILDINGS	76,738.34	22,699.12	38,256.64	49.85		38,481.70
524700 RENT EXP-OTHER REAL PROP	527.35		94.40	17.90		432.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	5,248.96		3,367.08	64.15		1,881.88
526100 REP & MAINT-REAL PROPERT	1,463.60		23.93	1.64		1,439.67
527100 REP & MAINT-OFFICE EQUIP	3,439.25		1,150.00	33.44		2,289.25
527200 REP & MAINT-MOTOR VEHICL	1,795.78	7.48	7.48	.42		1,788.30
527400 REP & MAINT-DATA PROC	6,054.71			0.00		6,054.71
527800 REP & MAINT-OTHER PROPER	2,180.00			0.00		2,180.00
531100 OFFICE SUPPLIES EXPENSE	5,059.72	232.75	1,031.02	20.38		4,028.70
531101 OUTSIDE VENDOR SUPPLIES	500.00		118.47	23.69		381.53
532100 NON-CAPITALIZED EQUIP PU	3,636.77	119.95	2,790.97	76.74		845.80
533900 FOOD EXPENSE	500.00	162.89	229.71	45.94		270.29
534600 ED & RECREATIONAL SUP EX	263.68			0.00		263.68
534900 MISCELLANEOUS SUP EXP	552.74			0.00		552.74
538100 VEHICLE & EQUIP SUP EXP	950.89			0.00		950.89
538102 FUEL			49.54	0.00		49.54-
541100 ACCTG & AUDITING SERVICES	4,636.77		4,239.12	91.42		397.65
541700 LEGAL RELATED EXPENSE	8,247.26		1,230.65	14.92		7,016.61
542100 SOS TEMP SERV - PERSONNEL	10,000.00	1,767.19	5,902.26	59.02		4,097.74
542200 TEMP SERV - OUTSIDE	527.35			0.00		527.35
543300 IT CONSULTING-OTHER	500.00			0.00		500.00
548600 PEST CONTROL	31.64			0.00		31.64
548700 REFUSE/RECYCLING	503.35	.60	98.31	19.53		405.04
549200 JANITORIAL SERVICES	377.00	27.00	162.00	42.97		215.00
554900 OTHER CONTRACTUAL SERVICES	9,746.19		110.65	1.14		9,635.54
554901 BACKGROUND CHECK EXPENSE	112.50		63.00	56.00		49.50
555100 DATA PROC SOFTW LIC FEE	503,851.05	381.50-	256,628.84	50.93		247,222.21
555200 SOFTWARE - NEW PURCHASES	7,636.77		970.30	12.71		6,666.47
556100 INSURANCE EXPENSE	35.33			0.00		35.33
559100 OTHER OPERATING EXP	5,527.35		337.52	6.11		5,189.83
559105 LOTTERY SECURITY	4,109.42		3,127.50	76.11		981.92
Major Account 520000 Total	755,292.94	29,501.36	345,325.48	45.72	0.00	409,967.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,478.92	391.15	5,480.81	43.92		6,998.11
571600 MEALS-NOT TRAVEL STATUS	210.94			0.00		210.94
571900 MEALS-ONE DAY TRAVEL	169.81			0.00		169.81
572100 COMMERCIAL TRANSPORTATIO	2,498.51		1,101.10	44.07		1,397.41
573100 STATE-OWNED TRANSPORTAION	51,201.69	142.35	19,032.86	37.17		32,168.83
574500 PERSONAL VEHICLE MILEAGE	8,333.54	230.00	1,581.50	18.98		6,752.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
575100 MISC TRAVEL EXPENSE	918.19		86.00	9.37		832.19
Major Account 570000 Total	75,811.60	763.50	27,282.27	35.99	0.00	48,529.33
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,527.35			0.00		5,527.35
583300 COMPUTER HARDWARE EQUIPMENT	52,109.42			0.00		52,109.42
Major Account 580000 Total	57,636.77	0.00	0.00	0.00	0.00	57,636.77
BUDGETED EXPENDITURES TOTAL	3,025,666.72	188,698.03	1,118,514.49	36.97	0.00	1,907,152.23

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,025,666.72	188,698.03	1,118,514.49	36.97		1,907,152.23
BUDGETED EXPENDITURES TOTAL	3,025,666.72	188,698.03	1,118,514.49	36.97	0.00	1,907,152.23

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454401 PROFESSIONAL WRESTLING			9,452.52-	0.00		9,452.52
454403 AMATEUR BOXING			73.75-	0.00		73.75
454406 AMATEUR MMA ATHLETIC TAX		268.00-	1,688.22-	0.00		1,688.22
454408 PRO/AMATEUR MMA ATHL TAX			2,764.72-	0.00		2,764.72
454701 BINGO LOTTERY & DIST TAX		65,229.94-	2,442,234.81-	0.00		2,442,234.81
454752 BINGO LOTT & DIST TAX REF			56.02	0.00		56.02-
Major Account 450000 Total	0.00	65,497.94-	2,456,158.00-	0.00	0.00	2,456,158.00

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		111.00-	729.84-	0.00		729.84
474103 HEALTH FACILITY INSPECTION FEE			50.00-	0.00		50.00
474113 BINGO LOTTERY & DIST LIC		9,665.00-	167,195.00-	0.00		167,195.00
474161 BINGO LOTT & DIST LIC REF		490.00	1,465.00	0.00		1,465.00-
475100 REGISTRATION / LICENSE F			20.00-	0.00		20.00
475102 PRO WRESTLER LICENSE FEE			680.00-	0.00		680.00
476102 TIMEKEEPER'S LICENSE FEE			40.00-	0.00		40.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
476103 MATCHMAKER'S LICENSE FEE			250.00-	0.00		250.00
476105 SECOND'S LICENSE FEE		120.00-	2,440.00-	0.00		2,440.00
476106 JUDGE'S LICENSE FEE			200.00-	0.00		200.00
476108 REFEREE'S LICENSE FEE			350.00-	0.00		350.00
476109 PROFESSIONAL WRESTLING			350.00-	0.00		350.00
476111 PRO BOXER'S LICENSE FEE		60.00		0.00		
476112 PHYSICIAN'S LICENSE FEE			100.00-	0.00		100.00
476116 AMATEUR MMA CLUB FEE			250.00-	0.00		250.00
476117 PROFESSIONAL MMA CLUB FEE			525.00-	0.00		525.00
476118 PRFESSIONAL MMA STATE LICENSE		80.00-	560.00-	0.00		560.00
476119 AMATEUR MMA CONTESTANT LICENSE		420.00-	3,380.00-	0.00		3,380.00
476120 MMA REGISTRY PHOTOGRAPHS		75.00-	565.00-	0.00		565.00
Major Account 470000 Total	0.00	9,921.00-	176,219.84-	0.00	0.00	176,219.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,795.27-	32,971.17-	0.00		32,971.17
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	5,795.27-	32,991.17-	0.00	0.00	32,991.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		58,408.50	108,408.50	0.00		108,408.50-
Major Account 490000 Total	0.00	58,408.50	108,408.50	0.00	0.00	108,408.50-
BUDGETED REVENUE TOTAL	0.00	22,805.71-	2,556,960.51-	0.00	0.00	2,556,960.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		505,382.37-	1,567,417.14-	0.00		1,567,417.14
2 CASH FUNDS		482,576.66	989,543.37-	0.00		989,543.37
BUDGETED REVENUE TOTAL	0.00	22,805.71-	2,556,960.51-	0.00	0.00	2,556,960.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		25,694.48-	151,041.96-	0.00		151,041.96
455152 CONSERVATION TAX REFUNDS			2,226.49	0.00		2,226.49-
Major Account 450000 Total	0.00	25,694.48-	148,815.47-	0.00	0.00	148,815.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,694.48-</u>	<u>148,815.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,815.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		25,694.48-	148,815.47-	0.00		148,815.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,694.48-</u>	<u>148,815.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,815.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		1,259,801.00-	5,426,909.00-	0.00		5,426,909.00
453252 PETRO REL REM ACTION RFDS		596.00	8,579.00	0.00		8,579.00-
454801 WASTE RED & RECYCLING FEE		3,238.20-	471,313.73-	0.00		471,313.73
454803 TIRE FEE RECEIPTS		136,345.14-	921,447.06-	0.00		921,447.06
454852 WASTE RED & RECYCLING REF		25.00	1,174.17	0.00		1,174.17-
454853 TIRE FEE REFUNDS			4.00	0.00		4.00-
Major Account 450000 Total	0.00	1,398,763.34-	6,809,912.62-	0.00	0.00	6,809,912.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			90,000.00	0.00		90,000.00-
Major Account 490000 Total	0.00	0.00	90,000.00	0.00	0.00	90,000.00-
BUDGETED REVENUE TOTAL	0.00	1,398,763.34-	6,719,912.62-	0.00	0.00	6,719,912.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,398,763.34-	6,719,912.62-	0.00		6,719,912.62
BUDGETED REVENUE TOTAL	0.00	1,398,763.34-	6,719,912.62-	0.00	0.00	6,719,912.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		41,595.83-	245,835.85-	0.00		245,835.85
Major Account 450000 Total	0.00	41,595.83-	245,835.85-	0.00	0.00	245,835.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,595.83-</u>	<u>245,835.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,835.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		41,595.83-	245,835.85-	0.00		245,835.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,595.83-</u>	<u>245,835.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,835.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		445.19-	6,677.38-	0.00		6,677.38
Major Account 450000 Total	0.00	445.19-	6,677.38-	0.00	0.00	6,677.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>445.19-</u>	<u>6,677.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,677.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		445.19-	6,677.38-	0.00		6,677.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>445.19-</u>	<u>6,677.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,677.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		380,246.10-	1,055,438.35-	0.00		1,055,438.35
Major Account 450000 Total	0.00	380,246.10-	1,055,438.35-	0.00	0.00	1,055,438.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>380,246.10-</u>	<u>1,055,438.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,055,438.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		380,246.10-	1,055,438.35-	0.00		1,055,438.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>380,246.10-</u>	<u>1,055,438.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,055,438.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		3,261.70-	1,606,783.40-	0.00		1,606,783.40
455153 LITTER FEE REFUNDS		254.77	1,370.89	0.00		1,370.89-
Major Account 450000 Total	0.00	3,006.93-	1,605,412.51-	0.00	0.00	1,605,412.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,000.00	10,000.00	0.00		10,000.00-
Major Account 490000 Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,993.07</u>	<u>1,595,412.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,595,412.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,993.07	1,595,412.51-	0.00		1,595,412.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,993.07</u>	<u>1,595,412.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,595,412.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		14.10	172.39	0.00		172.39-
Major Account 520000 Total	0.00	14.10	172.39	0.00	0.00	172.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14.10</u>	<u>172.39</u>	<u>0.00</u>	<u>0.00</u>	<u>172.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14.10	172.39	0.00		172.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14.10</u>	<u>172.39</u>	<u>0.00</u>	<u>0.00</u>	<u>172.39-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,402.96-	135,791.24-	0.00		135,791.24
481200 GAIN OR LOSS-SALE OF INV		60,580.37	80,660.74-	0.00		80,660.74
Major Account 480000 Total	0.00	39,177.41	216,451.98-	0.00	0.00	216,451.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,177.41</u>	<u>216,451.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>216,451.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,177.41	216,451.98-	0.00		216,451.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,177.41</u>	<u>216,451.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>216,451.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,265,115.44	100,921.83	467,550.45	36.96		797,564.99
511400 ON CALL PAY	7,350.00	1,127.58	4,153.64	56.51		3,196.36
511700 EMPLOYEE BONUSES			550.00	0.00		550.00-
511800 COMPENSATORY TIME PAID		135.14	1,135.30	0.00		1,135.30-
512100 VACATION LEAVE EXPENSE		11,030.03	51,303.09	0.00		51,303.09-
512200 SICK LEAVE EXPENSE		3,744.90	15,778.89	0.00		15,778.89-
512300 HOLIDAY LEAVE EXPENSE		13,083.21	25,416.05	0.00		25,416.05-
512500 FUNERAL LEAVE EXPENSE		1,124.28	1,124.28	0.00		1,124.28-
512600 CIVIL LEAVE EXPENSE			135.84	0.00		135.84-
Personal Services Subtotal	1,272,465.44	131,166.97	567,147.54	44.57	0.00	705,317.90
515100 RETIREMENT PLANS EXPENSE	100,712.00	9,821.73	42,467.80	42.17		58,244.20
515200 OASDI EXPENSE	103,902.00	9,505.16	40,106.08	38.60		63,795.92
515400 LIFE & ACCIDENT INS EXP	720.00	22.50	134.99	18.75		585.01
515500 HEALTH INSURANCE EXPENSE	259,070.00	15,912.87	93,817.05	36.21		165,252.95
516300 EMPLOYEE ASSISTANCE PRO	440.00			0.00		440.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	10,575.00		10,707.30	101.25		132.30-
Major Account 510000 Total	1,750,884.44	166,429.23	754,380.76	43.09	0.00	996,503.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,730.00	1,102.32	5,667.58	44.52		7,062.42
521177 F393Y05		7.11	239.19	0.00		239.19-
521200 COM EXPENSE - VOICE/DATA	17,200.00	2,231.15	7,042.62	40.95		10,157.38
521277 COMM. EXP-VOICE-COLUMBUS		19.56	161.98	0.00		161.98-
521290 COMM EXP-DATA ONLY-MARKING	56,000.00	4,258.74	22,657.77	40.46		33,342.23
521300 FREIGHT EXPENSE	750.00		31.42	4.19		718.58
521400 DATA PROCESSING EXPENSE	3,500.00	546.00	1,638.49	46.81		1,861.51
521500 PUBLICATION & PRINT EXP	87,330.00	340.91	6,073.70	6.95		81,256.30
521900 AWARDS EXPENSE	850.00			0.00		850.00
522000 1099 AWARDS	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXP	16,600.00	463.64	10,151.04	61.15		6,448.96
522200 CONFERENCE REGISTRATION	6,900.00		4,359.00	63.17		2,541.00
523101 PROPANE/NAT GAS EXP=BLDGS	15,000.00			0.00		15,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523102 ELECTRICITY EXP-BUILDINGS	25,100.00			0.00		25,100.00
523103 WATER/SEWER EXP-BUILDINGS	1,525.00			0.00		1,525.00
523201 NAT GAS EXP-HARVARD		174.92	848.93	0.00		848.93-
523202 ELECTRICITY EXP-MGRS HOUSE		1,927.39	12,235.86	0.00		12,235.86-
523203 WATER		7.18	40.68	0.00		40.68-
523204 SEWER		4.50	23.90	0.00		23.90-
523207 PROPANE - MANAGER HOUSE			2,091.46	0.00		2,091.46-
524100 RENT EXPENSE-LAND	2,275.00		252.50	11.10		2,022.50
524600 RENT EXPENSE-BUILDINGS	103,505.00	8,301.36	49,808.16	48.12		53,696.84
525500 RENT EXP-OTHER PERS PROP	5,700.00		353.00	6.19		5,347.00
526100 REP & MAINT-REAL PROPERT			207.50	0.00		207.50-
526101 R & M REAL PROP/OTHER-GRAIN ST	197,000.00		8,130.21	4.13		188,869.79
526102 R & M OTHER REAL PROP-AG LAND	118,500.00		1,241.45	1.05		117,258.55
527100 REP & MAINT-OFFICE EQUIP	1,600.00		415.15	25.95		1,184.85
527200 REP & MAINT-MOTOR VEHICL	11,000.00	115.62	1,250.52	11.37		9,749.48
527400 REP & MAINT-DATA PROC			541.56	0.00		541.56-
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E		70.10	70.10	0.00		70.10-
527800 REP & MAINT-OTHER PROPER	10,700.00	352.17	5,700.42	53.27		4,999.58
531100 OFFICE SUPPLIES EXPENSE	16,200.00	408.63	2,134.95	13.18		14,065.05
532100 NON-CAPITALIZED EQUIP PU	3,800.00		1,924.50	50.64		1,875.50
533100 HOUSEHOLD & INSTIT EXP	1,450.00	74.17	554.86	38.27		895.14
533900 FOOD EXPENSE	2,200.00	7.25	637.37	28.97		1,562.63
534500 AGRICULTURAL SUPPLIES EX	4,000.00			0.00		4,000.00
534700 ENG TECH & COMM SUP EXP	8,150.00	219.08	4,340.30	53.26		3,809.70
534800 CONST & MAINT SUP EXP	26,520.00	300.19	6,997.18	26.38		19,522.82
534801 CONSTR/MAINT EXP-SCRIBNER	17,500.00		12,518.15	71.53		4,981.85
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00		25,000.00
534803 CONSTR/MAINT OTH-HOTSYS TRLR	1,000.00	10.88	600.50	60.05		399.50
534900 MISCELLANEOUS SUP EXP			16.36	0.00		16.36-
538100 VEHICLE & EQUIP SUP EXP		48.17-	48.17-	0.00		48.17
538101 GAS & OIL-EQUIPMENT	30,500.00	2,292.39	9,175.62	30.08		21,324.38
538102 OTHER VEH SUPP-EQUIP	14,600.00	555.99	4,560.48	31.24		10,039.52
541100 ACCTG & AUDITING SERVICES	14,000.00		8,340.50	59.58		5,659.50
542500 ENG & ARCH SERVICES	3,201.00		2,541.61	79.40		659.39
542577 ENGR/ARCH SVCS-NDA18		25,365.37	58,348.98	0.00		58,348.98-
547100 EDUCATIONAL SERVICES	10,250.00		6,657.68	64.95		3,592.32
548700 REFUSE/RECYCLING	1,600.00	183.14	748.31	46.77		851.69
549600 CONSTRUCTION SERVICES			56,165.91	0.00		56,165.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
555100 DATA PROC SOFTW LIC FEE	4,600.00			0.00	449.95	4,150.05
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100 INSURANCE EXPENSE	26,023.00		11,133.31	42.78		14,889.69
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
557100 PROPERTY TAX EXPENSE	30,000.00		4,429.92	14.77		25,570.08
558100 INVENTORIES FOR RESALE	57,600.00		33,615.25	58.36		23,984.75
559100 OTHER OPERATING EXP	2,137,796.56			0.00		2,137,796.56
559101 INTERNAL SERVICE EXPENSE	2,894.00		2,894.00	100.00		
Major Account 520000 Total	3,135,849.56	49,291.59	369,521.76	11.78	449.95	2,765,877.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,500.00	1,793.80	12,357.96	38.02		20,142.04
571101 MEALS-SCRIBNER	7,500.00	204.24	1,838.14	24.51		5,661.86
571102 BOARD & LODGING-SCRIBNER	12,000.00	339.99	4,700.97	39.17		7,299.03
571177 BOARD & LODGING-NDA15			698.13	0.00		698.13-
571900 MEALS-ONE DAY TRAVEL	250.00		15.14	6.06		234.86
572100 COMMERCIAL TRANSPORTATIO	4,700.00	749.04	749.04	15.94		3,950.96
573100 STATE-OWNED TRANSPORTAION	42,700.00	2,662.20	18,276.95	42.80		24,423.05
573177 STATE-OWNED TRANSP-RED CLOUD			676.00	0.00		676.00-
574500 PERSONAL VEHICLE MILEAGE	16,100.00	1,563.88	4,865.43	30.22		11,234.57
574577 PERS VEH MILEAGE-ALBION		371.50	986.00	0.00		986.00-
575100 MISC TRAVEL EXPENSE	320.00			0.00		320.00
Major Account 570000 Total	116,070.00	7,684.65	45,163.76	38.91	0.00	70,906.24
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583600 COMMUN. & ELECTRONIC EQ	6,000.00			0.00		6,000.00
584200 VEHICLES & VEHICLE EQ	17,000.00			0.00		17,000.00
Major Account 580000 Total	24,000.00	0.00	0.00	0.00	0.00	24,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	29,925.00		7,310.18	24.43		22,614.82
Major Account 590000 Total	29,925.00	0.00	7,310.18	24.43	0.00	22,614.82
BUDGETED EXPENDITURES TOTAL	5,056,729.00	223,405.47	1,176,376.46	23.26	449.95	3,879,902.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - EXPENDITURES						
2 CASH FUNDS	5,056,729.00	223,405.47	1,176,376.46	23.26	449.95	3,879,902.59
BUDGETED EXPENDITURES TOTAL	5,056,729.00	223,405.47	1,176,376.46	23.26	449.95	3,879,902.59
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,500,000.00-	155,805.72-	728,917.02-	48.59		771,082.98-
Major Account 450000 Total	1,500,000.00-	155,805.72-	728,917.02-	48.59	0.00	771,082.98-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	300.00-		1,800.00-	600.00		1,500.00
465104 PROJ REIMB/GREELEY	450,000.00-	30,860.95-	184,245.07-	40.94		265,754.93-
465105 PROJ REIMB-RED CLOUD	1,000.00-		540.28-	54.03		459.72-
Major Account 460000 Total	451,300.00-	30,860.95-	186,585.35-	41.34	0.00	264,714.65-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	378,300.00-	13,318.66-	152,095.33-	40.20		226,204.67-
472100 SALE OF SUP & MAT	52,500.00-	1,343.79-	42,570.55-	81.09		9,929.45-
472200 REPROD & PUBLICATIONS	100.00-		99.54-	99.54		.46-
474100 GENERAL BUSINESS FEES	9,900.00-	76.25-	1,007.50-	10.18		8,892.50-
Major Account 470000 Total	440,800.00-	14,738.70-	195,772.92-	44.41	0.00	245,027.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	190,000.00-	17,501.91-	118,136.59-	62.18		71,863.41-
482100 LAND USE REVENUE	165,000.00-		182,100.67-	110.36		17,100.67
483200 BUILDING & SPACE RENTAL	128,000.00-	13,114.00-	82,280.32-	64.28		45,719.68-
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES	6,500.00-	8.37-	469.83-	7.23		6,030.17-
486500 MISCELLANEOUS ADJUSTMENT			66.50-	0.00		66.50
Major Account 480000 Total	489,500.00-	31,624.28-	384,053.91-	78.46	0.00	105,446.09-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 6 Fiscal Year 2010
As of 12/31/10

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>
491300 SALE - SURP PROP/FIXED ASSET	50.00-		4,233.36-	8466.72		4,183.36
493100 OPERATING TRANSFERS IN	325,000.00-	21,680.20-	135,844.56-	41.80		189,155.44-
493200 OPERATING TRANSFERS OUT	151,874.00	75,937.00	75,937.00	50.00		75,937.00
Major Account 490000 Total	173,176.00-	54,256.80	64,140.92-	37.04	0.00	109,035.08-
BUDGETED REVENUE TOTAL	<u>3,054,776.00-</u>	<u>178,772.85-</u>	<u>1,559,470.12-</u>	<u>51.05</u>	<u>0.00</u>	<u>1,495,305.88-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,054,776.00-</u>	<u>178,772.85-</u>	<u>1,559,470.12-</u>	<u>51.05</u>		<u>1,495,305.88-</u>
BUDGETED REVENUE TOTAL	<u>3,054,776.00-</u>	<u>178,772.85-</u>	<u>1,559,470.12-</u>	<u>51.05</u>	<u>0.00</u>	<u>1,495,305.88-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	21,104,779.00			0.00		21,104,779.00
Major Account 520000 Total	21,104,779.00	0.00	0.00	0.00	0.00	21,104,779.00
590000 GOVERNMENT AID						
591101 HANGAR LOAN ADVANCE-ALMA	460,000.00		33,528.64	7.29		426,471.36
591102 FUEL LOAN ADV-CREIGHTON	45,000.00			0.00		45,000.00
593101 AIP FED SHARE/GREELEY	17,000,000.00	2,122,280.00	15,157,812.00	89.16		1,842,188.00
593102 AIP STATE SHARE/GREELEY	340,000.00	17,839.15	230,369.70	67.76		109,630.30
593103 STATE GRANT-RED CLOUD	250,000.00		29,102.69	11.64		220,897.31
593104 PAVEMENT PRES-BLOOMFIELD	40,000.00			0.00		40,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	0.00		100.00-
599200 1099-OTHER GOVERNMENT AID			10,582.25	0.00		10,582.25-
Major Account 590000 Total	18,135,000.00	2,140,119.15	15,461,495.28	85.26	0.00	2,673,504.72
BUDGETED EXPENDITURES TOTAL	39,239,779.00	2,140,119.15	15,461,495.28	39.40	0.00	23,778,283.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,239,779.00	2,140,119.15	15,461,495.28	39.40		23,778,283.72
BUDGETED EXPENDITURES TOTAL	39,239,779.00	2,140,119.15	15,461,495.28	39.40	0.00	23,778,283.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	17,000,000.00-	2,172,923.00-	15,029,273.00-	88.41		1,970,727.00-
465101 HANGAR LOAN REPAYMENT	450,000.00-	31,234.00-	198,758.33-	44.17		251,241.67-
465102 FUEL LOAN REPAYMENT	37,000.00-	2,310.83-	13,864.98-	37.47		23,135.02-
Major Account 460000 Total	17,487,000.00-	2,206,467.83-	15,241,896.31-	87.16	0.00	2,245,103.69-
BUDGETED REVENUE TOTAL	17,487,000.00-	2,206,467.83-	15,241,896.31-	87.16	0.00	2,245,103.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	17,487,000.00-	2,206,467.83-	15,241,896.31-	87.16		2,245,103.69-
BUDGETED REVENUE TOTAL	17,487,000.00-	2,206,467.83-	15,241,896.31-	87.16	0.00	2,245,103.69-

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	161,026.71	10,588.38	49,814.12	30.94		111,212.59
511800 COMPENSATORY TIME PAID		116.96	651.54	0.00		651.54-
512100 VACATION LEAVE EXPENSE		864.68	5,471.42	0.00		5,471.42-
512200 SICK LEAVE EXPENSE		1,241.91	2,710.64	0.00		2,710.64-
512300 HOLIDAY LEAVE EXPENSE		1,423.55	2,575.65	0.00		2,575.65-
Personal Services Subtotal	161,026.71	14,235.48	61,223.37	38.02	0.00	99,803.34
515100 RETIREMENT PLANS EXPENSE	11,400.00	1,066.00	4,584.44	40.21		6,815.56
515200 OASDI EXPENSE	11,800.00	1,079.08	4,393.62	37.23		7,406.38
515400 LIFE & ACCIDENT INS EXP	100.00	2.50	15.01	15.01		84.99
515500 HEALTH INSURANCE EXPENSE	24,680.00	2,469.01	14,814.15	60.02		9,865.85
516300 EMPLOYEE ASSISTANCE PRO	70.00			0.00		70.00
516500 WORKERS COMP PREMIUMS	886.00		1,189.70	134.28		303.70-
Major Account 510000 Total	209,962.71	18,852.07	86,220.29	41.06	0.00	123,742.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.85	.85	0.00		.85-
521200 COM EXPENSE - VOICE/DATA	800.00	129.23	397.98	49.75		402.02
521290 COM EXPENSE - DATA ONLY	2,000.00	40.80	1,833.42	91.67		166.58
521500 PUBLICATION & PRINT EXP		21.00	42.00	0.00		42.00-
522100 DUES & SUBSCRIPTION EXP	3,000.00	19.98	560.14	18.67		2,439.86
524600 RENT EXPENSE-BUILDINGS	12,750.00	150.00	7,263.33	56.97		5,486.67
525500 RENT EXP-OTHER PERS PROP	286,000.00	14,315.00	79,754.10	27.89		206,245.90
527100 REP & MAINT-OFFICE EQUIP	250.00		217.47	86.99		32.53
527800 REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
527803 REP & MAINT/RES AVIONICS		4,500.00-	4,500.00-	0.00	105,384.00	100,884.00-
527810 MAINT & INSPECT-OTH AG TRVL	129,026.00	345.00	48,884.03	37.89		80,141.97
527811 REP & MAINT-AVIONICS	14,000.00		753.20	5.38		13,246.80
531100 OFFICE SUPPLIES EXPENSE	200.00	28.23	28.23	14.12		171.77
532100 NON-CAPITALIZED EQUIP PU			234.50	0.00		234.50-
533900 FOOD EXPENSE	100.00		64.40	64.40		35.60
538100 VEHICLE & EQUIP SUP EXP		188.37-	188.37-	0.00		188.37
538101 GAS & OIL-PIREPS	131,096.00	284.11	28,468.06	21.72		102,627.94
538102 OTHER VEH SUPPLIES	265.00		29.94	11.30		235.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
544100 PHYSICIAN SERVICES	1,000.00		495.00	49.50		505.00
547100 EDUCATIONAL SERVICES	26,550.00		7,349.95	27.68		19,200.05
556100 INSURANCE EXPENSE	35,689.00		15,112.00	42.34		20,577.00
559100 OTHER OPERATING EXP	708,885.29			0.00		708,885.29
Major Account 520000 Total	1,371,611.29	10,645.83	186,800.23	13.62	105,384.00	1,079,427.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,423.00	2,545.97	6,711.91	90.42		711.09
571900 MEALS-ONE DAY TRAVEL	1,815.00	181.90	738.36	40.68		1,076.64
572100 COMMERCIAL TRANSPORTATIO	4,000.00	475.54	2,827.20	70.68		1,172.80
573100 STATE-OWNED TRANSPORTAION	425.00		70.74	16.64		354.26
574500 PERSONAL VEHICLE MILEAGE	500.00		49.75	9.95		450.25
575100 MISC TRAVEL EXPENSE	75.00	104.99	104.99	139.99		29.99-
Major Account 570000 Total	14,238.00	3,308.40	10,502.95	73.77	0.00	3,735.05
BUDGETED EXPENDITURES TOTAL	1,595,812.00	32,806.30	283,523.47	17.77	105,384.00	1,206,904.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,595,812.00	32,806.30	283,523.47	17.77	105,384.00	1,206,904.53
BUDGETED EXPENDITURES TOTAL	1,595,812.00	32,806.30	283,523.47	17.77	105,384.00	1,206,904.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,725.20-	23,811.10-	0.00		23,811.10
Major Account 470000 Total	0.00	1,725.20-	23,811.10-	0.00	0.00	23,811.10
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	439,740.00-	22,431.67-	191,714.31-	43.60		248,025.69-
483301 RECEIPTS/RES LEFT ENGINE		246.00-	7,024.00-	0.00		7,024.00
483302 RECEIPTS/RES RIGHT ENGINE		252.00-	7,596.00-	0.00		7,596.00
483303 RECEIPTS/RES AVIONICS		34.00-	1,416.00-	0.00		1,416.00
483304 RECEIPTS/RES REFURBISH		100.00-	2,232.00-	0.00		2,232.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
483305 RECEIPTS/DEPRECIATION		88.00-	1,088.00-	0.00		1,088.00
484500 REIMB NON-GOVT SOURCES		6.47-	27.07-	0.00		27.07
486500 MISCELLANEOUS ADJUSTMENT			40.20-	0.00		40.20
Major Account 480000 Total	439,740.00-	23,158.14-	211,137.58-	48.01	0.00	228,602.42-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	5,975.00-			0.00		5,975.00-
493101 TRANSFERS IN/RES LEFT ENGINE			578.50-	0.00		578.50
493102 TRANSFERS IN/RES RIGHT ENGINE			598.50-	0.00		598.50
493103 TRANSFERS IN/RES AVIONICS			86.50-	0.00		86.50
493104 TRANSFERS IN/RES REFURBISH			226.00-	0.00		226.00
493105 TRANSFER IN/DEPRECIATION			186.00-	0.00		186.00
493200 OPERATING TRANSFERS OUT	8,611.00	1,318.00	2,993.50	34.76		5,617.50
Major Account 490000 Total	2,636.00	1,318.00	1,318.00	50.00	0.00	1,318.00
BUDGETED REVENUE TOTAL	<u>437,104.00-</u>	<u>23,565.34-</u>	<u>233,630.68-</u>	<u>53.45</u>	<u>0.00</u>	<u>203,473.32-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>437,104.00-</u>	<u>23,565.34-</u>	<u>233,630.68-</u>	<u>53.45</u>		<u>203,473.32-</u>
BUDGETED REVENUE TOTAL	<u>437,104.00-</u>	<u>23,565.34-</u>	<u>233,630.68-</u>	<u>53.45</u>	<u>0.00</u>	<u>203,473.32-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		6,325.00-	8,575.00-	0.00		8,575.00
Major Account 480000 Total	0.00	6,325.00-	8,575.00-	0.00	0.00	8,575.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,325.00-</u>	<u>8,575.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,575.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,325.00-	8,575.00-	0.00		8,575.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,325.00-</u>	<u>8,575.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,575.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,358,020.50	115,200.42	535,147.05	39.41		822,873.45
511200 TEMPORARY SALARIES-WAGE	13,297.00	416.00	2,845.28	21.40		10,451.72
511800 COMPENSATORY TIME PAID			38.14	0.00		38.14-
512100 VACATION LEAVE EXPENSE		15,289.00	57,997.23	0.00		57,997.23-
512200 SICK LEAVE EXPENSE		5,304.52	23,400.38	0.00		23,400.38-
512300 HOLIDAY LEAVE EXPENSE		15,240.94	30,148.97	0.00		30,148.97-
512500 FUNERAL LEAVE EXPENSE			1,370.94	0.00		1,370.94-
512600 CIVIL LEAVE EXPENSE		56.74	56.74	0.00		56.74-
Personal Services Subtotal	1,371,317.50	151,507.62	651,004.73	47.47	0.00	720,312.77
515100 RETIREMENT PLANS EXPENSE	101,851.52	11,313.94	48,045.59	47.17		53,805.93
515200 OASDI EXPENSE	104,899.16	10,983.92	45,737.40	43.60		59,161.76
515400 LIFE & ACCIDENT INS EXP	281.00	23.76	138.94	49.44		142.06
515500 HEALTH INSURANCE EXPENSE	217,654.00	18,603.69	108,851.05	50.01		108,802.95
516300 EMPLOYEE ASSISTANCE PRO	450.00		450.00	100.00		
516500 WORKERS COMP PREMIUMS	13,682.00		13,682.43	100.00		.43-
Major Account 510000 Total	1,810,135.18	192,432.93	867,910.14	47.95	0.00	942,225.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,190.60	1,563.42	6,888.88	37.87		11,301.72
521200 COM EXPENSE - VOICE/DATA	36,108.37	2,754.21	14,714.64	40.75		21,393.73
521290 COM EXPENSE - DATA ONLY	761.63	31.65	282.47	37.09		479.16
521291 COM EXPENSE - VIDEO	5.00			0.00		5.00
521300 FREIGHT EXPENSE	676.51		13.00	1.92		663.51
521400 DATA PROCESSING EXPENSE	98,397.47	10,304.69	47,435.84	48.21		50,961.63
521500 PUBLICATION & PRINT EXP	44,058.32	436.57	12,958.00	29.41		31,100.32
521900 AWARDS EXPENSE	590.00		236.35	40.06		353.65
522100 DUES & SUBSCRIPTION EXP	46,830.00	990.50	41,879.80	89.43		4,950.20
522200 CONFERENCE REGISTRATION	6,249.25	190.00	3,939.25	63.04		2,310.00
523100 UTILITIES EXPENSE	205.00	80.00	80.00	39.02		125.00
523600 INTEREST EXPENSE	609.50		1,012.36	166.10		402.86-
524600 RENT EXPENSE-BUILDINGS	61,947.00	5,115.16	30,690.96	49.54		31,256.04
524700 RENT EXP-OTHER REAL PROP	2,265.00	100.00	671.00	29.62		1,594.00
524744 EXHIBIT SPACE	5,955.00	162.50	4,262.50	71.58		1,692.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
524900 RENT EXP-DEPR SURCHARGE	30,618.22	2,160.04	8,058.43	26.32		22,559.79
525400 RENT EXP-COMM EQUIP	485.00			0.00		485.00
525500 RENT EXP-OTHER PERS PROP	2,565.00		87.00	3.39		2,478.00
527200 REP & MAINT-MOTOR VEHICL	3.70		3.70	100.00		
527400 REP & MAINT-DATA PROC	17,519.00	3,951.70	10,248.16	58.50		7,270.84
527800 REP & MAINT-OTHER PROPER	2,760.00	22.00	22.00	.80		2,738.00
531100 OFFICE SUPPLIES EXPENSE	11,076.21	873.27	4,361.92	39.38		6,714.29
532100 NON-CAPITALIZED EQUIP PU	4,868.37	1.40-	50.92	1.05		4,817.45
532101 NON CAPITALIZED COMPUTER	4,680.00		5,869.50	125.42		1,189.50-
533100 HOUSEHOLD & INSTIT EXP	161.00	20.19	51.75	32.14		109.25
533132 UNIFORMS/CLOTHING	535.00		597.10	111.61	639.01	701.11-
533900 FOOD EXPENSE	5.00		68.36	1367.20		63.36-
534600 ED & RECREATIONAL SUP EX	3,141.22		1,093.22	34.80		2,048.00
534700 ENG TECH & COMM SUP EXP	35.00			0.00		35.00
534800 CONST & MAINT SUP EXP	5.00			0.00		5.00
534900 MISCELLANEOUS SUP EXP	110.00			0.00		110.00
534946 PROMOTIONAL SUPPLIES	21,399.74		4,677.64	21.86		16,722.10
534947 DATA PROCESSING SUPPLIES	9,221.65	1,548.10	3,578.63	38.81		5,643.02
537172 EQUIPMENT REPAIR PARTS	50.00		118.43	236.86		68.43-
538182 GAS EXPENSE	67.00			0.00		67.00
539900 RESALE/DISTRIBUTIONS	4,272,040.05			0.00		4,272,040.05
541100 ACCTG & AUDITING SERVICES	5,281.32	1,358.57	9,590.90	181.60		4,309.58-
547100 EDUCATIONAL SERVICES	5,600.00		100.00	1.79		5,500.00
554900 OTHER CONTRACTUAL SERVICES	329,773.75	29,052.65	150,988.29	45.79	1,379.24	177,406.22
554927 MEDIATORS	23,630.00		4,579.37	19.38		19,050.63
554928 LEGAL ASSISTANCE	49,603.45	4,880.70	16,523.42	33.31		33,080.03
554929 CLINIC FINANCIAL COUNSELING	26,415.00		5,098.42	19.30		21,316.58
554930 INTAKE/SCHEDULING	16,851.04		5,386.99	31.97		11,464.05
554931 CLINIC SCHEDULING	6,465.00		3,016.32	46.66		3,448.68
554932 MEDIATION FINANCIAL PREP	20,477.00	1,318.75-	3,948.33	19.28		16,528.67
555200 SOFTWARE - NEW PURCHASES	20,085.00			0.00		20,085.00
556100 INSURANCE EXPENSE	807.00			0.00		807.00
559100 OTHER OPERATING EXP	7,408.05	234.59	2,183.57	29.48		5,224.48
Major Account 520000 Total	5,216,591.42	64,510.36	405,367.42	7.77	2,018.25	4,809,205.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	62,540.00	539.10	13,568.18	21.70		48,971.82
571600 MEALS-NOT TRAVEL STATUS	11,275.00	417.72	1,578.57	14.00		9,696.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL	80.00			0.00		80.00
572100 COMMERCIAL TRANSPORTATIO	36,899.00		3,997.70	10.83		32,901.30
573100 STATE-OWNED TRANSPORTAION	23,103.18	1,542.48	14,962.06	64.76		8,141.12
574500 PERSONAL VEHICLE MILEAGE	12,176.44	1,388.38	5,005.24	41.11		7,171.20
574600 CONTRACTUAL SERV - TRAVEL EXP	2,080.00	762.33-	282.33-	13.57-		2,362.33
575100 MISC TRAVEL EXPENSE	3,010.00	117.00	1,017.49	33.80		1,992.51
Major Account 570000 Total	151,163.62	3,242.35	39,846.91	26.36	0.00	111,316.71
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	15,645.00			0.00		15,645.00
Major Account 580000 Total	15,645.00	0.00	0.00	0.00	0.00	15,645.00
590000 GOVERNMENT AID						
593100 GRANTS		1,718.13	12,961.64	0.00		12,961.64-
599100 OTHER GOVERNMENT AID	247,608.93	71,016.19	269,045.19	108.66		21,436.26-
Major Account 590000 Total	247,608.93	72,734.32	282,006.83	113.89	0.00	34,397.90-
BUDGETED EXPENDITURES TOTAL	7,441,144.15	332,919.96	1,595,131.30	21.44	2,018.25	5,843,994.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,821,049.27	165,026.52	830,521.96	45.61	639.01	989,888.30
2 CASH FUNDS	4,096,348.56	11,577.25	75,432.80	1.84		4,020,915.76
4 FEDERAL FUNDS	968,073.85	100,638.22	447,115.57	46.19	1,379.24	519,579.04
5 REVOLVING FUNDS	555,672.47	55,677.97	242,060.97	43.56		313,611.50
BUDGETED EXPENDITURES TOTAL	7,441,144.15	332,919.96	1,595,131.30	21.44	2,018.25	5,843,994.60

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		20,582.66-	4,888,004.29-	0.00		4,888,004.29
454601 USDA SORGHUM EXCISE TAX		33,037.34		0.00		
454663 GRAIN TAX REFUNDS			3,813.59	0.00		3,813.59-
454664 GRAIN TAX-FSA		185,502.51-	225,770.87-	0.00		225,770.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
454800 OTHER EXCISE TAX			410.80-	0.00		410.80
Major Account 450000 Total	0.00	173,047.83-	5,110,372.37-	0.00	0.00	5,110,372.37
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		146,549.32-	216,278.39-	0.00		216,278.39
Major Account 460000 Total	0.00	146,549.32-	216,278.39-	0.00	0.00	216,278.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		53,750.55-	287,103.43-	0.00		287,103.43
Major Account 470000 Total	0.00	53,750.55-	287,103.43-	0.00	0.00	287,103.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,321.90-	8,313.81-	0.00		8,313.81
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES		1.98-	1,098.77-	0.00		1,098.77
485100 FINES FORFEITS & PENALTI		21.06		0.00		
486300 CLEARING ACCOUNT		1,154.09	2,864.34	0.00		2,864.34-
486500 MISCELLANEOUS ADJUSTMENT			736.00-	0.00		736.00
486600 CREDIT CARD CLEARING			996.40	0.00		996.40-
Major Account 480000 Total	0.00	148.73-	6,387.84-	0.00	0.00	6,387.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			50.38	0.00		50.38-
493100 OPERATING TRANSFERS IN		2,476.60-	7,909.50-	0.00		7,909.50
Major Account 490000 Total	0.00	2,476.60-	7,859.12-	0.00	0.00	7,859.12
BUDGETED REVENUE TOTAL	0.00	375,973.03-	5,628,001.15-	0.00	0.00	5,628,001.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.98-	43.18-	0.00		43.18
2 CASH FUNDS		175,430.31-	5,148,821.88-	0.00		5,148,821.88
4 FEDERAL FUNDS		146,856.83-	219,207.53-	0.00		219,207.53
5 REVOLVING FUNDS		53,683.91-	259,928.56-	0.00		259,928.56

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 270

- Indicates Credit

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 REVENUE TOTAL	<u>0.00</u>	<u>375,973.03-</u>	<u>5,628,001.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,628,001.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	829,823.71	64,845.79	323,409.55	38.97		506,414.16
511800 COMPENSATORY TIME PAID			307.23	0.00		307.23-
512100 VACATION LEAVE EXPENSE		8,619.02	27,175.38	0.00		27,175.38-
512200 SICK LEAVE EXPENSE		5,355.70	15,917.25	0.00		15,917.25-
512300 HOLIDAY LEAVE EXPENSE		8,858.99	17,608.51	0.00		17,608.51-
512500 FUNERAL LEAVE EXPENSE			861.58	0.00		861.58-
512600 CIVIL LEAVE EXPENSE		14.18	14.18	0.00		14.18-
512700 INJURY LEAVE EXPENSE			74.83	0.00		74.83-
Personal Services Subtotal	829,823.71	87,693.68	385,368.51	46.44	0.00	444,455.20
515100 RETIREMENT PLANS EXPENSE	62,236.52	6,566.40	28,856.12	46.37		33,380.40
515200 OASDI EXPENSE	63,480.93	6,368.42	27,418.48	43.19		36,062.45
515400 LIFE & ACCIDENT INS EXP	236.00	18.65	112.99	47.88		123.01
515500 HEALTH INSURANCE EXPENSE	201,117.00	13,469.38	81,825.61	40.69		119,291.39
516300 EMPLOYEE ASSISTANCE PRO	270.00		270.00	100.00		
516500 WORKERS COMP PREMIUMS	8,110.00		8,109.11	99.99		.89
Major Account 510000 Total	1,165,274.16	114,116.53	531,960.82	45.65	0.00	633,313.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,479.34	366.53	5,517.66	44.21		6,961.68
521200 COM EXPENSE - VOICE/DATA	6,968.62	570.55	3,698.26	53.07		3,270.36
521290 COM EXPENSE - DATA ONLY	27.07	2.32	17.75	65.57		9.32
521300 FREIGHT EXPENSE	954.33		1,305.81	136.83		351.48-
521400 DATA PROCESSING EXPENSE	57,140.89	5,846.33	27,684.26	48.45		29,456.63
521500 PUBLICATION & PRINT EXP	11,488.18	505.27	4,380.16	38.13	22.75	7,085.27
521900 AWARDS EXPENSE	170.00			0.00		170.00
522100 DUES & SUBSCRIPTION EXP	1,525.00		1,500.00	98.36		25.00
522200 CONFERENCE REGISTRATION	1,414.25		102.75	7.27		1,311.50
523100 UTILITIES EXPENSE	3,985.08			0.00		3,985.08
523201 NATURAL GAS		126.41	296.16	0.00		296.16-
523202 ELECTRICITY		85.49	826.79	0.00		826.79-
523203 WATER		38.18	94.20	0.00		94.20-
524600 RENT EXPENSE-BUILDINGS	40,114.00	3,339.70	20,038.20	49.95		20,075.80
524900 RENT EXP-DEPR SURCHARGE	4,447.48	370.48	2,593.36	58.31		1,854.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
526100 REP & MAINT-REAL PROPERT	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	7,266.20	403.15	4,461.91	61.41		2,804.29
527400 REP & MAINT-DATA PROC	95.00			0.00		95.00
527600 REP & MAINT-HOUSE/INST E			24.98	0.00		24.98-
527800 REP & MAINT-OTHER PROPER	2,025.70	24.00	1,420.00	70.10		605.70
531100 OFFICE SUPPLIES EXPENSE	798.99	35.16	393.76	49.28		405.23
532100 NON-CAPITALIZED EQUIP PU	3,934.75		1,449.95	36.85		2,484.80
532101 NON-CAPITALIZED COMP EQU	1,030.00		458.01	44.47		571.99
533100 HOUSEHOLD & INSTIT EXP	494.51	149.50	276.30	55.87		218.21
533132 UNIFORMS/CLOTHING	2,189.61	74.89	626.62	28.62		1,562.99
533900 FOOD EXPENSE	91.29	31.94	84.21	92.24		7.08
534500 AGRICULTURAL SUPPLIES EX	1,807.06	25.61	704.93	39.01		1,102.13
534700 ENG TECH & COMM SUP EXP	360.00			0.00		360.00
534800 CONST & MAINT SUP EXP	730.66	150.37	824.25	112.81		93.59-
534947 DATA PROCESSING SUPPLIES	700.00	481.39	671.12	95.87		28.88
537100 LABORATORY SUP EXP	729.18	115.28	449.06	61.58		280.12
537172 EQUIPMENT REPAIR PARTS	3,211.33	1,127.26	4,921.20	153.24		1,709.87-
538100 VEHICLE & EQUIP SUP EXP	8,685.36	1,998.60	8,097.75	93.23		587.61
538182 GAS EXPENSE	31,760.91	1,401.49	10,915.93	34.37		20,844.98
538183 OIL EXPENSE	1,789.16	17.12	583.32	32.60		1,205.84
538184 DIESEL EXPENSE	51,512.52	272.17	14,506.56	28.16		37,005.96
538185 VOYAGER SALES TAX		.39	.39	0.00		.39-
541100 ACCTG & AUDITING SERVICES	2,445.00		2,444.73	99.99		.27
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,615.00	130.00	1,040.00	64.40		575.00
548600 PEST CONTROL	430.00	36.05	180.25	41.92		249.75
548700 REFUSE/RECYCLING	281.00	21.00	126.00	44.84		155.00
555200 SOFTWARE - NEW PURCHASES	405.00			0.00		405.00
556100 INSURANCE EXPENSE	11,155.00		10,994.11	98.56		160.89
559100 OTHER OPERATING EXP	1,270.00	11.84	620.23	48.84		649.77
Major Account 520000 Total	277,652.47	17,758.47	134,330.93	48.38	22.75	143,298.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,987.50	2,230.17	24,865.54	48.77		26,121.96
572100 COMMERCIAL TRANSPORTATIO	1,351.00		61.00	4.52		1,290.00
574500 PERSONAL VEHICLE MILEAGE	190.00			0.00		190.00
575100 MISC TRAVEL EXPENSE	450.00		96.00	21.33		354.00
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
	52,978.50	2,230.17	25,022.54	47.23	0.00	27,955.96
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	87,809.00			0.00		87,809.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
Major Account 580000 Total	97,809.00	0.00	0.00	0.00	0.00	97,809.00
BUDGETED EXPENDITURES TOTAL	1,593,714.13	134,105.17	691,314.29	43.38	22.75	902,377.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	789,055.90	70,561.19	363,457.15	46.06	22.75	425,576.00
2 CASH FUNDS	804,658.23	63,543.98	327,857.14	40.74		476,801.09
BUDGETED EXPENDITURES TOTAL	1,593,714.13	134,105.17	691,314.29	43.38	22.75	902,377.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			.54	0.00		.54-
474100 GENERAL BUSINESS FEES		3,989.76-	678,085.79-	0.00		678,085.79
474123 VOLUNTARY REGISTRATIONS		1,170.00-	4,035.00-	0.00		4,035.00
474124 LAB FEES		4,532.31-	24,470.76-	0.00		24,470.76
474156 APPLICATION/PERMIT FEE		240.00-	2,881.59-	0.00		2,881.59
Major Account 470000 Total	0.00	9,932.07-	709,472.60-	0.00	0.00	709,472.60

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,768.49-	10,850.55-	0.00		10,850.55
484500 REIMB NON-GOVT SOURCES		250.00-	560.00-	0.00		560.00
485100 FINES FORFEITS & PENALTI		1,026.15-	17,230.34-	0.00		17,230.34
Major Account 480000 Total	0.00	3,044.64-	28,640.89-	0.00	0.00	28,640.89

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			9,338.94-	0.00		9,338.94
493200 OPERATING TRANSFERS OUT		9,998.50	9,998.50	0.00		9,998.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	9,998.50	659.56	0.00	0.00	659.56-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,978.21-</u>	<u>737,453.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>737,453.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,978.21-</u>	<u>737,453.93-</u>	<u>0.00</u>		<u>737,453.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,978.21-</u>	<u>737,453.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>737,453.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,104,225.81	92,605.50	425,320.62	38.52		678,905.19
511800 COMPENSATORY TIME PAID		18.10	135.65	0.00		135.65-
512100 VACATION LEAVE EXPENSE		9,827.52	42,414.10	0.00		42,414.10-
512200 SICK LEAVE EXPENSE		3,752.46	11,391.97	0.00		11,391.97-
512300 HOLIDAY LEAVE EXPENSE		11,899.21	23,832.78	0.00		23,832.78-
512500 FUNERAL LEAVE EXPENSE			783.09	0.00		783.09-
Personal Services Subtotal	1,104,225.81	118,102.79	503,878.21	45.63	0.00	600,347.60
515100 RETIREMENT PLANS EXPENSE	82,816.34	8,843.50	38,219.51	46.15		44,596.83
515200 OASDI EXPENSE	84,474.93	8,532.95	35,872.63	42.47		48,602.30
515400 LIFE & ACCIDENT INS EXP	262.00	20.74	122.70	46.83		139.30
515500 HEALTH INSURANCE EXPENSE	263,481.00	18,607.65	112,765.30	42.80		150,715.70
516300 EMPLOYEE ASSISTANCE PRO	300.00		300.00	100.00		
516500 WORKERS COMP PREMIUMS	10,953.00		10,953.28	100.00		.28-
Major Account 510000 Total	1,546,513.08	154,107.63	702,111.63	45.40	0.00	844,401.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,882.62	498.49	8,202.07	59.08		5,680.55
521200 COM EXPENSE - VOICE/DATA	4,632.74	989.45	5,404.48	116.66		771.74-
521290 COM EXPENSE - DATA ONLY	127.78	9.94	71.51	55.96		56.27
521300 FREIGHT EXPENSE	2,547.75	166.78	1,339.92	52.59		1,207.83
521400 DATA PROCESSING EXPENSE	58,712.03	5,998.66	28,427.57	48.42		30,284.46
521500 PUBLICATION & PRINT EXP	5,744.56	1.70	1,657.84	28.86		4,086.72
521900 AWARDS EXPENSE	280.00		146.75	52.41		133.25
522100 DUES & SUBSCRIPTION EXP	415.00	116.00	659.00	158.80		244.00-
522200 CONFERENCE REGISTRATION	3,449.25		434.25	12.59		3,015.00
524600 RENT EXPENSE-BUILDINGS	9,234.00	768.14	4,608.84	49.91		4,625.16
524900 RENT EXP-DEPR SURCHARGE	3,917.17	328.17	2,297.19	58.64		1,619.98
527200 REP & MAINT-MOTOR VEHICL	2,878.56		216.29	7.51		2,662.27
531100 OFFICE SUPPLIES EXPENSE	628.33	39.92	306.79	48.83		321.54
532100 NON-CAPITALIZED EQUIP PU	1,768.00		138.00	7.81		1,630.00
532101 NON-CAPITALIZED COMPUTER	40.00			0.00		40.00
533100 HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
533132 UNIFORMS/CLOTHING	970.00			0.00		970.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534500 AGRICULTURAL SUPPLIES EX	1,225.00	369.05	933.26	76.18		291.74
534900 MISCELLANEOUS SUP EXP	46.49	1.43	19.65	42.27		26.84
534946 PROMOTIONAL SUPPLIES			1,395.00	0.00		1,395.00-
534947 DATA PROCESSING SUPPLIES EXPEN	760.00	198.11	318.41	41.90		441.59
534948 AG SAMPLES	445.92	51.65	295.54	66.28		150.38
537172 EQUIPMENT REPAIR PARTS			118.42	0.00		118.42-
538100 VEHICLE & EQUIP SUP EXP	1,180.00	1.69	1.69	.14		1,178.31
538182 GAS EXPENSE	79.79		39.79	49.87		40.00
541100 ACCTG & AUDITING SERVICES	2,958.00	65.47	3,023.15	102.20		65.15-
542100 SOS TEMP SERV - PERSONNEL		310.57	310.57	0.00		310.57-
545100 CITY/COUNTY HEALTH DEPT	33,841.22		541.22	1.60		33,300.00
556100 INSURANCE EXPENSE	30.00			0.00		30.00
559100 OTHER OPERATING EXP	2,235.17	9.63	2,385.97	106.75		150.80-
Major Account 520000 Total	152,039.38	9,924.85	63,293.17	41.63	0.00	88,746.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,551.24	1,962.98	10,006.32	39.16		15,544.92
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	210.36	22.62	197.08	93.69		13.28
572100 COMMERCIAL TRANSPORTATIO	5,950.00			0.00		5,950.00
573100 STATE-OWNED TRANSPORTAION	191,059.23	14,279.84	90,534.51	47.39		100,524.72
574500 PERSONAL VEHICLE MILEAGE	9,240.00		4,292.00	46.45		4,948.00
575100 MISC TRAVEL EXPENSE	426.00	4.00	12.00	2.82		414.00
Major Account 570000 Total	232,686.83	16,269.44	105,041.91	45.14	0.00	127,644.92
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	3,120.00		3,120.00	100.00		
Major Account 580000 Total	3,120.00	0.00	3,120.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,934,359.29	180,301.92	873,566.71	45.16	0.00	1,060,792.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	837,333.93	80,980.72	390,936.01	46.69		446,397.92
2 CASH FUNDS	1,023,401.43	93,737.18	452,723.22	44.24		570,678.21
4 FEDERAL FUNDS	73,623.93	5,584.02	29,907.48	40.62		43,716.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	<u>1,934,359.29</u>	<u>180,301.92</u>	<u>873,566.71</u>	<u>45.16</u>	<u>0.00</u>	<u>1,060,792.58</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			17,724.90-	0.00		17,724.90
Major Account 460000 Total	0.00	0.00	17,724.90-	0.00	0.00	17,724.90
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		595.00-	4,050.00-	0.00		4,050.00
474100 GENERAL BUSINESS FEES		2,899.11-	347,619.43-	0.00		347,619.43
474113 INSP FEE-RETL FOOD STORE		624.42-	45,545.25-	0.00		45,545.25
474114 INSP FEE-TEMP FOOD SERV		111.52-	44,738.74-	0.00		44,738.74
474115 INSPECTION FEE-BAKERY		74.34-	19,186.56-	0.00		19,186.56
474116 INSP FEE-FOOD PROCESSOR		104.07-	25,214.70-	0.00		25,214.70
474117 INSP FEE-FOOD STORAGE EST		111.51-	12,749.22-	0.00		12,749.22
474118 INSP FEE-FOOD VENDING			728.14-	0.00		728.14
474119 INSP FEE-MOBILE UNIT			1,932.84-	0.00		1,932.84
474121 INSP FEE-SALVAGE PROCESS			594.69-	0.00		594.69
474122 PERMIT FEE		4,981.45-	42,081.90-	0.00		42,081.90
474127 GRADE A MILK PLANT PERMIT			7,600.00-	0.00		7,600.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMI			11,850.00-	0.00		11,850.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		25.00-	3,025.00-	0.00		3,025.00
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		706.32-	100,314.98-	0.00		100,314.98
474159 INSP FEE-LIC BEVERAGE EST		446.04-	86,376.94-	0.00		86,376.94
474161 INSP FEE-PUSH CART			326.92-	0.00		326.92
474162 INSP FEE-LTD FOOD SERVICE		148.70-	7,769.43-	0.00		7,769.43
474163 INSP FEE-COMMISSARY			1,776.63-	0.00		1,776.63
474164 INSP FEE-CATERER		327.09-	26,285.83-	0.00		26,285.83
474167 GRADE A MILK TRANSPORT CO			6,350.00-	0.00		6,350.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		11,924.84-	64,780.94-	0.00		64,780.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
474171 MILK INSP-MILK PROCESSED		9,061.93-	33,740.36-	0.00		33,740.36
474172 MILK INSP-COMPONENTS PROC		1,320.70-	7,323.84-	0.00		7,323.84
Major Account 470000 Total	0.00	33,462.04-	902,879.84-	0.00	0.00	902,879.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,971.51-	12,149.19-	0.00		12,149.19
484500 REIMB NON-GOVT SOURCES		80.00-	1,285.20-	0.00		1,285.20
485100 FINES FORFEITS & PENALTI		150.00-	1,390.62-	0.00		1,390.62
486300 CLEARING ACCOUNT		364.28	2,572.02	0.00		2,572.02-
486500 MISCELLANEOUS ADJUSTMENT			628.30-	0.00		628.30
Major Account 480000 Total	0.00	1,837.23-	12,881.29-	0.00	0.00	12,881.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			33.62-	0.00		33.62
493200 OPERATING TRANSFERS OUT		14,999.00	14,999.00	0.00		14,999.00-
Major Account 490000 Total	0.00	14,999.00	14,965.38	0.00	0.00	14,965.38-
BUDGETED REVENUE TOTAL	0.00	20,300.27-	918,520.65-	0.00	0.00	918,520.65
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			779.86-	0.00		779.86
2 CASH FUNDS		20,285.49-	899,810.33-	0.00		899,810.33
4 FEDERAL FUNDS		14.78-	17,930.46-	0.00		17,930.46
BUDGETED REVENUE TOTAL	0.00	20,300.27-	918,520.65-	0.00	0.00	918,520.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,090,933.43	91,680.59	418,379.24	38.35		672,554.19
511300 OVERTIME PAYMENTS			501.66	0.00		501.66-
511800 COMPENSATORY TIME PAID		53.87	441.89	0.00		441.89-
512100 VACATION LEAVE EXPENSE		8,517.48	44,669.54	0.00		44,669.54-
512200 SICK LEAVE EXPENSE		4,370.63	27,416.78	0.00		27,416.78-
512300 HOLIDAY LEAVE EXPENSE		11,312.80	20,286.06	0.00		20,286.06-
512500 FUNERAL LEAVE EXPENSE		388.18	2,180.76	0.00		2,180.76-
512600 CIVIL LEAVE EXPENSE			423.23	0.00		423.23-
Personal Services Subtotal	1,090,933.43	116,323.55	514,299.16	47.14	0.00	576,634.27
515100 RETIREMENT PLANS EXPENSE	81,817.95	8,710.32	38,510.95	47.07		43,307.00
515200 OASDI EXPENSE	83,456.77	8,448.06	36,639.92	43.90		46,816.85
515400 LIFE & ACCIDENT INS EXP	247.00	20.00	120.18	48.66		126.82
515500 HEALTH INSURANCE EXPENSE	160,205.00	13,355.20	80,130.03	50.02		80,074.97
516300 EMPLOYEE ASSISTANCE PRO	285.00		285.00	100.00		
516500 WORKERS COMP PREMIUMS	9,887.00		9,890.44	100.03		3.44-
Major Account 510000 Total	1,426,832.15	146,857.13	679,875.68	47.65	0.00	746,956.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,584.91	60.16	576.51	36.37		1,008.40
521200 COM EXPENSE - VOICE/DATA	14,006.34	1,203.58	6,657.78	47.53		7,348.56
521290 COM EXPENSE - DATA ONLY		.26	2.03	0.00		2.03-
521300 FREIGHT EXPENSE	3,584.00	272.02	272.02	7.59		3,311.98
521400 DATA PROCESSING EXPENSE	65,739.28	7,036.28	33,387.85	50.79		32,351.43
521500 PUBLICATION & PRINT EXP	1,213.79		40.20	3.31		1,173.59
521900 AWARDS EXPENSE	177.00		54.10	30.56		122.90
522100 DUES & SUBSCRIPTION EXP	3,277.00	939.00	2,470.00	75.37		807.00
522200 CONFERENCE REGISTRATION	4,470.00		944.25	21.12		3,525.75
523500 PROMPT PAY INTEREST		2.84	2.84	0.00		2.84-
524600 RENT EXPENSE-BUILDINGS	228,605.00	19,047.14	114,282.84	49.99		114,322.16
524900 RENT EXP-DEPR SURCHARGE	28,973.55	2,413.55	16,894.85	58.31		12,078.70
525500 RENT EXP-OTHER PERS PROP	245.30	22.01	109.77	44.75		135.53
526100 REP & MAINT-REAL PROPERT	16,087.00		8,460.00	52.59		7,627.00
527200 REP & MAINT-MOTOR VEHICL	35.00		36.42	104.06		1.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527400 REP & MAINT-DATA PROC	144.15		84.15	58.38		60.00
527800 REP & MAINT-OTHER PROPER	9,093.00		4,371.50	48.08		4,721.50
531100 OFFICE SUPPLIES EXPENSE	1,339.43	76.15	302.13	22.56		1,037.30
532100 NON-CAPITALIZED EQUIP PU	10,335.00	1,290.50	1,376.09	13.31		8,958.91
532101 NON-CAPITALIZED COMPUTER EQ	3,300.64		639.21	19.37		2,661.43
533100 HOUSEHOLD & INSTIT EXP	1,532.00		688.07	44.91		843.93
534600 ED & RECREATIONAL SUP EX	225.00			0.00		225.00
534800 CONST & MAINT SUP EXP	120.00			0.00		120.00
534900 MISCELLANEOUS SUP EXP	5.00	26.45	41.14	822.80		36.14-
534947 DATA PROCESSING SUPPLIES	1,555.55	103.58	1,790.81	115.12		235.26-
534948 AG SAMPLES	884.75	198.44	572.02	64.65		312.73
537100 LABORATORY SUP EXP	134,871.01	6,823.10	55,536.98	41.18		79,334.03
537172 EQUIPMENT REPAIR PARTS	17,325.00		2,130.12	12.30		15,194.88
538100 VEHICLE & EQUIP SUP EXP	115.00		5.00	4.35		110.00
538182 GAS EXPENSE	864.95	168.04	683.62	79.04		181.33
538183 OIL EXPENSE	19.00		19.00	100.00		
541100 ACCTG & AUDITING SERVICES	3,247.00	328.46	3,575.16	110.11		328.16-
542100 SOS TEMP SERV - PERSONNEL			406.88	0.00		406.88-
543100 IT CONSULTING-APPLICATIONS	965.00			0.00		965.00
544100 PHYSICIAN SERVICES			25.00	0.00		25.00-
545000 LABORATORY SERVICES	1,265.00		65.00	5.14		1,200.00
548700 REFUSE/RECYCLING			70.00	0.00		70.00-
549100 LAUNDRY SERVICES	2,338.51	219.50	1,065.31	45.56		1,273.20
555200 SOFTWARE - NEW PURCHASES	610.00	5,000.00	5,000.00	819.67		4,390.00-
556100 INSURANCE EXPENSE	1,976.00		422.86	21.40		1,553.14
559100 OTHER OPERATING EXP	665.00		647.21	97.32		17.79
Major Account 520000 Total	560,794.16	45,231.06	263,708.72	47.02	0.00	297,085.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,070.39		6,875.46	68.27		3,194.93
571600 MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571900 MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100 COMMERCIAL TRANSPORTATIO	5,678.65		2,034.76	35.83		3,643.89
574500 PERSONAL VEHICLE MILEAGE	749.55		267.90	35.74		481.65
575100 MISC TRAVEL EXPENSE	362.00	4.00	274.36	75.79		87.64
Major Account 570000 Total	16,901.59	4.00	9,452.48	55.93	0.00	7,449.11
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	86,046.00	4,881.60	7,664.71	8.91	26,000.00	52,381.29
Major Account 580000 Total	86,046.00	4,881.60	7,664.71	8.91	26,000.00	52,381.29
BUDGETED EXPENDITURES TOTAL	2,090,573.90	196,973.79	960,701.59	45.95	26,000.00	1,103,872.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	645,601.75	59,040.10	294,829.20	45.67	1,500.00	349,272.55
2 CASH FUNDS	1,034,777.32	89,710.30	473,659.70	45.77		561,117.62
4 FEDERAL FUNDS	410,194.83	48,223.39	192,212.69	46.86	24,500.00	193,482.14
BUDGETED EXPENDITURES TOTAL	2,090,573.90	196,973.79	960,701.59	45.95	26,000.00	1,103,872.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,320.00-	4,130.00-	0.00		4,130.00
474100 GENERAL BUSINESS FEES		21,795.00-	23,325.00-	0.00		23,325.00
Major Account 470000 Total	0.00	23,115.00-	27,455.00-	0.00	0.00	27,455.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		63.53-	603.97-	0.00		603.97
Major Account 480000 Total	0.00	63.53-	603.97-	0.00	0.00	603.97

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			729.84-	0.00		729.84
Major Account 490000 Total	0.00	0.00	729.84-	0.00	0.00	729.84
BUDGETED REVENUE TOTAL	0.00	23,178.53-	28,788.81-	0.00	0.00	28,788.81

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			110.12-	0.00		110.12
2 CASH FUNDS		23,178.53-	28,678.69-	0.00		28,678.69

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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	23,178.53-	28,788.81-	0.00	0.00	28,788.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,600,990.69	127,062.36	610,181.64	38.11		990,809.05
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		17,257.03	65,631.86	0.00		65,631.86-
512200 SICK LEAVE EXPENSE		3,397.22	20,220.86	0.00		20,220.86-
512300 HOLIDAY LEAVE EXPENSE		16,598.90	33,394.83	0.00		33,394.83-
512500 FUNERAL LEAVE EXPENSE		501.37	501.37	0.00		501.37-
Personal Services Subtotal	1,600,990.69	164,816.88	730,930.56	45.65	0.00	870,060.13
515100 RETIREMENT PLANS EXPENSE	120,073.79	12,341.54	54,731.84	45.58		65,341.95
515200 OASDI EXPENSE	122,474.65	11,914.30	51,677.36	42.19		70,797.29
515400 LIFE & ACCIDENT INS EXP	376.00	29.36	175.37	46.64		200.63
515500 HEALTH INSURANCE EXPENSE	327,004.00	25,424.68	154,834.13	47.35		172,169.87
516300 EMPLOYEE ASSISTANCE PRO	401.00		401.25	100.06		.25-
516500 WORKERS COMP PREMIUMS	15,447.00		15,445.79	99.99		1.21
Major Account 510000 Total	2,186,767.13	214,526.76	1,008,196.30	46.10	0.00	1,178,570.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,419.83	1,068.11	7,520.83	48.77		7,899.00
521200 COM EXPENSE - VOICE/DATA	36,294.49	3,112.65	16,434.62	45.28		19,859.87
521290 COM EXPENSE - DATA ONLY	307.39	25.56	132.46	43.09		174.93
521300 FREIGHT EXPENSE	2,771.50		1,270.50	45.84		1,501.00
521400 DATA PROCESSING EXPENSE	64,319.88	9,796.60	45,997.95	71.51		18,321.93
521500 PUBLICATION & PRINT EXP	93,363.23	923.01	12,739.67	13.65		80,623.56
521900 AWARDS EXPENSE	175.86		92.61	52.66		83.25
522100 DUES & SUBSCRIPTION EXP	5,010.00	2,045.00	2,085.00	41.62		2,925.00
522200 CONFERENCE REGISTRATION	3,989.25	150.00	1,039.25	26.05		2,950.00
523100 UTILITIES EXPENSE	415.00			0.00		415.00
524600 RENT EXPENSE-BUILDINGS	25,865.00	2,094.37	12,581.22	48.64		13,283.78
524700 RENT EXP-OTHER REAL PROP	735.00		125.00	17.01		610.00
524744 RENT - EXHIBIT SPACE	3,520.00		1,390.00	39.49		2,130.00
524900 RENT EXP-DEPR SURCHARGE	9,604.27	799.52	5,596.64	58.27		4,007.63
525200 RENT EXP-DATA PROC EQUIP	60.00			0.00		60.00
525500 RENT EXP-OTHER PERS PROP	85.00		159.45	187.59		74.45-
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527200 REP & MAINT-MOTOR VEHICL	7,147.85	376.24	4,152.05	58.09		2,995.80
527500 REP & MAINT-COMM EQUIP	220.00		878.75	399.43		658.75-
527800 REP & MAINT-OTHER PROPER	2,720.00	195.00	207.00	7.61		2,513.00
531100 OFFICE SUPPLIES EXPENSE	4,143.78	210.23	981.44	23.68		3,162.34
532100 NON-CAPITALIZED EQUIP PU	12,698.00	110.53	756.71	5.96		11,941.29
532101 NON-CAPITAL COMPUTER EQUIP	10,952.00		1,293.48	11.81		9,658.52
533100 HOUSEHOLD & INSTIT EXP	95.00	5.70	10.67	11.23		84.33
533132 UNIFORM/CLOTHING	15,890.00		151.70	.95		15,738.30
533900 FOOD EXPENSE	340.00			0.00		340.00
534500 AGRICULTURAL SUPPLIES EX	60,592.80	702.19	30,629.80	50.55		29,963.00
534600 ED & RECREATIONAL SUP EX	6,461.00			0.00		6,461.00
534700 ENG TECH & COMM SUP EXP	111.56		233.04	208.89		121.48-
534900 MISCELLANEOUS SUP EXP	40.00			0.00		40.00
534946 PROMOTIONAL SUPPLIES	8,542.00	726.90	5,299.25	62.04		3,242.75
534947 DATA PROCESSING SUPPLIES	2,018.44		888.75	44.03		1,129.69
537172 EQUIPMENT REPAIR PARTS	1,370.00		15.18	1.11		1,354.82
538100 VEHICLE & EQUIP SUP EXP	1,903.33	682.26	3,261.34	171.35		1,358.01-
538182 GAS EXPENSE	12,912.02	841.08	4,634.46	35.89		8,277.56
538183 OIL EXPENSE	255.54		128.16	50.15		127.38
538185 VOYAGER SALES TAX		.26	4.29	0.00		4.29-
541100 ACCTG & AUDITING SERVICES	5,912.00	575.57	6,488.47	109.75		576.47-
542100 SOS TEMP SERV - PERSONNEL		5,121.02	11,090.91	0.00		11,090.91-
544100 PHYSICIAN SERVICES	535.00			0.00		535.00
545000 LABORATORY SERVICES	28,682.50	16,032.28	27,358.96	95.39		1,323.54
546800 VETERINARY SERVICES	647,482.41	64,603.77	223,340.58	34.49		424,141.83
547100 EDUCATIONAL SERVICES	22,235.00		400.00	1.80		21,835.00
547922 ANH BACKTAGGING	41,273.10	3,242.90	14,715.00	35.65		26,558.10
554900 OTHER CONTRACTUAL SERVICES	154,352.00		22,925.56	14.85		131,426.44
555200 SOFTWARE - NEW PURCHASES	18,520.00			0.00		18,520.00
556100 INSURANCE EXPENSE	2,443.00		2,708.34	110.86		265.34-
559100 OTHER OPERATING EXP	3,052.75		2,781.26	91.11		271.49
Major Account 520000 Total	1,334,846.78	113,440.75	472,500.35	35.40	0.00	862,346.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	165,344.92	2,711.36	18,799.64	11.37		146,545.28
571600 MEALS-NOT TRAVEL STATUS	10,569.00		677.39	6.41		9,891.61
571900 MEALS-ONE DAY TRAVEL	979.96		44.79	4.57		935.17
572100 COMMERCIAL TRANSPORTATIO	1,958.00		552.80	28.23		1,405.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
573100 STATE-OWNED TRANSPORTAION	218,153.62	13,688.57	96,131.29	44.07		122,022.33
574500 PERSONAL VEHICLE MILEAGE	10,480.00	396.63	2,220.93	21.19		8,259.07
574600 CONTRACTUAL SERV - TRAVEL EXP	31,037.68		1,057.68	3.41		29,980.00
575100 MISC TRAVEL EXPENSE	420.00		224.28	53.40		195.72
Major Account 570000 Total	438,943.18	16,796.56	119,708.80	27.27	0.00	319,234.38
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	19,500.00			0.00		19,500.00
Major Account 580000 Total	19,500.00	0.00	0.00	0.00	0.00	19,500.00
BUDGETED EXPENDITURES TOTAL	3,980,057.09	344,764.07	1,600,405.45	40.21	0.00	2,379,651.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,312,159.25	259,623.76	1,071,661.29	46.35		1,240,497.96
2 CASH FUNDS	894,429.66	84,564.74	318,816.97	35.64		575,612.69
4 FEDERAL FUNDS	773,468.18	575.57	209,927.19	27.14		563,540.99
BUDGETED EXPENDITURES TOTAL	3,980,057.09	344,764.07	1,600,405.45	40.21	0.00	2,379,651.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,581.59-	319,462.60-	0.00		319,462.60
Major Account 460000 Total	0.00	9,581.59-	319,462.60-	0.00	0.00	319,462.60
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			.75	0.00		.75-
474100 GENERAL BUSINESS FEES		1,702.00-	48,350.00-	0.00		48,350.00
474125 INSP FEE-AUCTION MARKET		65,766.03-	258,234.44-	0.00		258,234.44
474147 LIVESTOCK DEALER LICENSE		50.00-	8,950.00-	0.00		8,950.00
474148 AUCTION MKT LICENSE			6,750.00-	0.00		6,750.00
474175 DOG & CAT LIC FEE (LOCAL)		217.28-	8,072.47-	0.00		8,072.47
Major Account 470000 Total	0.00	67,735.31-	330,356.16-	0.00	0.00	330,356.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		405.62-	2,956.63-	0.00		2,956.63
484100 OPERATING DONATIONS & CO			2,250.00-	0.00		2,250.00
484500 REIMB NON-GOVT SOURCES		30.00-	125.25-	0.00		125.25
485100 FINES FORFEITS & PENALTI		120.00-	240.00-	0.00		240.00
486500 MISCELLANEOUS ADJUSTMENT		45.00	333.00	0.00		333.00-
Major Account 480000 Total	0.00	510.62-	5,238.88-	0.00	0.00	5,238.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4,000.00-	0.00		4,000.00
493200 OPERATING TRANSFERS OUT			4,000.00	0.00		4,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,827.52-</u>	<u>655,057.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>655,057.64</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,934.75	0.00		3,934.75-
2 CASH FUNDS		68,084.20-	338,142.90-	0.00		338,142.90
4 FEDERAL FUNDS		9,743.32-	320,849.49-	0.00		320,849.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,827.52-</u>	<u>655,057.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>655,057.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,567,661.67	130,918.67	606,045.24	38.66		961,616.43
511300 OVERTIME PAYMENTS			5,146.78	0.00		5,146.78-
511800 COMPENSATORY TIME PAID		224.16	337.97	0.00		337.97-
512100 VACATION LEAVE EXPENSE		16,736.19	66,007.43	0.00		66,007.43-
512200 SICK LEAVE EXPENSE		4,994.66	17,209.94	0.00		17,209.94-
512300 HOLIDAY LEAVE EXPENSE		17,144.80	33,914.73	0.00		33,914.73-
512500 FUNERAL LEAVE EXPENSE			664.74	0.00		664.74-
512600 CIVIL LEAVE EXPENSE			149.44	0.00		149.44-
Personal Services Subtotal	1,567,661.67	170,018.48	729,476.27	46.53	0.00	838,185.40
515100 RETIREMENT PLANS EXPENSE	117,574.50	12,730.79	54,622.46	46.46		62,952.04
515200 OASDI EXPENSE	119,923.35	12,234.36	51,279.01	42.76		68,644.34
515400 LIFE & ACCIDENT INS EXP	421.00	33.72	195.26	46.38		225.74
515500 HEALTH INSURANCE EXPENSE	324,836.00	26,048.76	151,898.42	46.76		172,937.58
516100 EMPLOYEE RELOCATION			255.50	0.00		255.50-
516300 EMPLOYEE ASSISTANCE PRO	480.00		480.00	100.00		
516500 WORKERS COMP PREMIUMS	14,598.00		15,028.01	102.95		430.01-
Major Account 510000 Total	2,145,494.52	221,066.11	1,003,234.93	46.76	0.00	1,142,259.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,006.20	4,213.85	21,346.66	42.69		28,659.54
521200 COM EXPENSE - VOICE/DATA	21,987.80	1,644.53	10,003.12	45.49		11,984.68
521290 COM EXPENSE - DATA ONLY	294.61	22.50	124.27	42.18		170.34
521300 FREIGHT EXPENSE	1,985.95		1,591.86	80.16		394.09
521400 DATA PROCESSING EXPENSE	106,378.69	10,994.47	51,684.48	48.59		54,694.21
521500 PUBLICATION & PRINT EXP	33,472.89	320.57	22,184.20	66.28	1,111.14	10,177.55
521900 AWARDS EXPENSE	154.00		65.00	42.21		89.00
522100 DUES & SUBSCRIPTION EXP	2,306.00	815.00	3,294.00	142.84		988.00-
522200 CONFERENCE REGISTRATION	4,603.00	350.00	2,625.25	57.03		1,977.75
523100 UTILITIES EXPENSE	375.00		225.00	60.00		150.00
523600 INTEREST EXPENSE	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	29,063.00	2,461.15	14,861.90	51.14		14,201.10
524700 RENT EXP-OTHER REAL PROP	1,710.00		175.00	10.23		1,535.00
524744 RENT - EXHIBIT SPACE	950.00		190.00	20.00		760.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
524900 RENT EXP-DEPR SURCHARGE	10,424.79	868.79	6,081.53	58.34		4,343.26
525200 RENT EXP-DATA PROC EQUIP	832.00			0.00		832.00
525400 RENT EXP-COMM EQUIP	260.00			0.00		260.00
525500 RENT EXP-OTHER PERS PROP	625.00		113.10	18.10		511.90
527200 REP & MAINT-MOTOR VEHICL	6,164.00	246.53	2,275.88	36.92		3,888.12
527400 REP & MAINT-DATA PROC			874.00	0.00	134.40	1,008.40-
527800 REP & MAINT-OTHER PROPER			25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE	7,053.24	253.48	1,789.47	25.37		5,263.77
532100 NON-CAPITALIZED EQUIP PU	2,261.66		175.66	7.77	2,649.30	563.30-
532101 NON-CAPITALIZED COMPUTER EQUIP	14,047.91	358.16	4,671.46	33.25	1,940.78	7,435.67
533100 HOUSEHOLD & INSTIT EXP	11.90	1.60	32.62	274.12		20.72-
533132 UNIFORMS/CLOTHING	2,301.00	133.74	307.04	13.34		1,993.96
533900 FOOD EXPENSE	10.00		9.15	91.50		.85
534500 AGRICULTURAL SUPPLIES EX	4,373.18		1,797.61	41.11		2,575.57
534600 ED & RECREATIONAL SUP EX	3,497.75		183.58	5.25		3,314.17
534900 MISCELLANEOUS SUP EXP	25.00	1.00	4.98	19.92		20.02
534946 PROMOTIONAL SUPPLIES	905.00			0.00		905.00
534947 DATA PROCESSING SUPPLIES	2,905.49	239.14	1,812.53	62.38		1,092.96
534948 AG SAMPLES	304.46	37.60	147.05	48.30		157.41
537172 EQUIPMENT REPAIR PARTS			130.94	0.00		130.94-
538100 VEHICLE & EQUIP SUP EXP	5,440.69	956.99	2,114.69	38.87		3,326.00
538182 GAS EXPENSE	34,732.16	3,322.08	14,746.89	42.46		19,985.27
538183 OIL EXPENSE	681.01	66.55	235.00	34.51		446.01
538185 VOYAGER SALES TAX		35.98	37.16	0.00		37.16-
541100 ACCTG & AUDITING SERVICES	6,411.00	925.92	7,336.56	114.44		925.56-
542100 SOS TEMP SERV - PERSONNEL	5,870.00	859.14	1,529.68	26.06		4,340.32
543100 IT CONSULTING-APPLICATIONS	1,050.00			0.00		1,050.00
545000 LABORATORY SERVICES	42,455.00	4,275.00	35,499.00	83.62		6,956.00
554900 OTHER CONTRACTUAL SERVICES	920,598.00		200,164.94	21.74		720,433.06
555200 SOFTWARE - NEW PURCHASES	2,039.78		1,128.78	55.34		911.00
556100 INSURANCE EXPENSE	9,224.00		11,252.30	121.99		2,028.30-
559100 OTHER OPERATING EXP	11,812.24	2,889.84	5,235.58	44.32		6,576.66
Major Account 520000 Total	1,349,903.40	36,293.61	428,082.92	31.71	5,835.62	915,984.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,549.68	4,049.04	28,105.78	51.52		26,443.90
571600 MEALS-NOT TRAVEL STATUS	3,562.00			0.00		3,562.00
571900 MEALS-ONE DAY TRAVEL	10.00			0.00		10.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
572100 COMMERCIAL TRANSPORTATIO	3,465.00		1,116.50	32.22		2,348.50
573100 STATE-OWNED TRANSPORTAION	60,834.30	4,004.22	29,444.69	48.40		31,389.61
574500 PERSONAL VEHICLE MILEAGE	3,364.00	30.00	721.90	21.46		2,642.10
574600 CONTRACTUAL SERV - TRAVEL EXP	16,130.00			0.00		16,130.00
575100 MISC TRAVEL EXPENSE	736.00		193.25	26.26		542.75
Major Account 570000 Total	142,650.98	8,083.26	59,582.12	41.77	0.00	83,068.86
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	39,000.00			0.00		39,000.00
586900 OTHER FIXED ASSETS			2,685.00	0.00		2,685.00-
Major Account 580000 Total	39,000.00	0.00	2,685.00	6.88	0.00	36,315.00
590000 GOVERNMENT AID						
593100 GRANTS	1,919,168.00	948.24	3,292.10	.17		1,915,875.90
Major Account 590000 Total	1,919,168.00	948.24	3,292.10	.17	0.00	1,915,875.90
BUDGETED EXPENDITURES TOTAL	5,596,216.90	266,391.22	1,496,877.07	26.75	5,835.62	4,093,504.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	170,263.84	1,546.18-	74,503.39	43.76		95,760.45
2 CASH FUNDS	4,400,229.48	149,600.36	971,630.70	22.08	5,209.72	3,423,389.06
4 FEDERAL FUNDS	1,025,723.58	118,337.04	450,742.98	43.94	625.90	574,354.70
BUDGETED EXPENDITURES TOTAL	5,596,216.90	266,391.22	1,496,877.07	26.75	5,835.62	4,093,504.21

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		5.90-	584,224.02-	0.00		584,224.02
455192 SMALL PKG TONNAGE FEES		13,950.00-	14,000.00-	0.00		14,000.00
Major Account 450000 Total	0.00	13,955.90-	598,224.02-	0.00	0.00	598,224.02

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		37,891.00-	452,519.14-	0.00		452,519.14
461500 OP GRANTS - STATE AGENCI			2,343.86-	0.00		2,343.86
Major Account 460000 Total	0.00	37,891.00-	454,863.00-	0.00	0.00	454,863.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,841.87-	58,995.64-	0.00		58,995.64
471112 CORN BORER LICENSE FEES		1,450.00-	4,100.00-	0.00		4,100.00
472100 SALE OF SUP & MAT		2,769.82-	17,841.90-	0.00		17,841.90
474100 GENERAL BUSINESS FEES		636,284.80-	945,539.18-	0.00		945,539.18
474151 NURSERY GROWER		2,980.00-	17,165.76-	0.00		17,165.76
474152 DEALERS		51,750.00-	71,300.00-	0.00		71,300.00
474153 FIELD INSPECTIONS			3,341.78-	0.00		3,341.78
474155 CORN BORER CERTIFICATES		93.75-	762.50-	0.00		762.50
474157 COMMERCIAL APPLICATOR FEE		3,750.00-	21,021.00-	0.00		21,021.00
474165 PRIVATE APPLICATOR LIC		119.00-	2,151.00-	0.00		2,151.00
474166 SPECIALTY PRODUCT REG		406,480.00-	673,040.00-	0.00		673,040.00
474174 AERIAL APPLICATOR LICENSE FEE		3,100.00-	3,700.00-	0.00		3,700.00
Major Account 470000 Total	0.00	1,129,619.24-	1,818,958.76-	0.00	0.00	1,818,958.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,241.10-	41,592.04-	0.00		41,592.04
484500 REIMB NON-GOVT SOURCES		1,025.27-	1,278.45-	0.00		1,278.45
485100 FINES FORFEITS & PENALTI		126.00-	4,291.87-	0.00		4,291.87
486500 MISCELLANEOUS ADJUSTMENT			1,761.92-	0.00		1,761.92-
Major Account 480000 Total	0.00	6,392.37-	45,400.44-	0.00	0.00	45,400.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			16,456.77-	0.00		16,456.77
493200 OPERATING TRANSFERS OUT		44,000.00	44,000.00	0.00		44,000.00-
Major Account 490000 Total	0.00	44,000.00	27,543.23	0.00	0.00	27,543.23-
BUDGETED REVENUE TOTAL	0.00	1,143,858.51-	2,889,902.99-	0.00	0.00	2,889,902.99

SUMMARY BY FUND TYPE - REVENUE

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

Period: 6 Fiscal Year 2010

As of 12/31/10

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>
1 GENERAL FUND			4,980.43-	0.00		4,980.43
2 CASH FUNDS		1,105,551.84-	2,430,750.30-	0.00		2,430,750.30
4 FEDERAL FUNDS		38,306.67-	454,172.26-	0.00		454,172.26
BUDGETED REVENUE TOTAL	0.00	1,143,858.51-	2,889,902.99-	0.00	0.00	2,889,902.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	20,908.70	1,413.12	6,489.90	31.04		14,418.80
512300 HOLIDAY LEAVE EXPENSE		157.02	314.04	0.00		314.04-
Personal Services Subtotal	20,908.70	1,570.14	6,803.94	32.54	0.00	14,104.76
515100 RETIREMENT PLANS EXPENSE	1,568.40	117.57	509.47	32.48		1,058.93
515200 OASDI EXPENSE	1,599.03	120.11	520.50	32.55		1,078.53
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	139.00		139.11	100.08		.11-
Major Account 510000 Total	24,218.13	1,807.82	7,976.02	32.93	0.00	16,242.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COM EXPENSE - VOICE/DATA	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	100.00		26.15	26.15		73.85
522100 DUES & SUBSCRIPTION EXP	25.00		1,590.81	6363.24		1,565.81-
522200 CONFERENCE REGISTRATION	160.00		275.00	171.88		115.00-
524744 EXHIBIT SPACE	1,000.00		1,075.00	107.50		75.00-
533132 UNIFORMS/CLOTHING	30.00			0.00		30.00
534946 PROMOTIONAL SUPPLIES	85.00		207.28	243.86		122.28-
541100 ACCTG & AUDITING SERVICES	80.00		79.58	99.48		.42
554900 OTHER CONTRACTUAL SERVICES	40,486.33	1,349.24	22,347.88	55.20		18,138.45
559100 OTHER OPERATING EXP	600.00		39.75	6.63		560.25
Major Account 520000 Total	42,666.33	1,349.24	25,641.45	60.10	0.00	17,024.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,220.00		800.89	65.65		419.11
572100 COMMERCIAL TRANSPORTATIO			319.40	0.00		319.40-
574500 PERSONAL VEHICLE MILEAGE	2,080.00		808.50	38.87		1,271.50
Major Account 570000 Total	3,300.00	0.00	1,928.79	58.45	0.00	1,371.21
BUDGETED EXPENDITURES TOTAL	70,184.46	3,157.06	35,546.26	50.65	0.00	34,638.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	70,184.46	3,157.06	35,546.26	50.65		34,638.20
BUDGETED EXPENDITURES TOTAL	70,184.46	3,157.06	35,546.26	50.65	0.00	34,638.20
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		213.25-	71,199.51-	0.00		71,199.51
Major Account 450000 Total	0.00	213.25-	71,199.51-	0.00	0.00	71,199.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		197.57-	1,052.94-	0.00		1,052.94
485100 FINES FORFEITS & PENALTI		42.65-	273.21-	0.00		273.21
Major Account 480000 Total	0.00	240.22-	1,326.15-	0.00	0.00	1,326.15
BUDGETED REVENUE TOTAL	0.00	453.47-	72,525.66-	0.00	0.00	72,525.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		453.47-	72,525.66-	0.00		72,525.66
BUDGETED REVENUE TOTAL	0.00	453.47-	72,525.66-	0.00	0.00	72,525.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	48,403.41	4,462.56	18,431.29	38.08		29,972.12
511800 COMPENSATORY TIME PAID		125.42	125.42	0.00		125.42-
512100 VACATION LEAVE EXPENSE		395.38	4,096.87	0.00		4,096.87-
512200 SICK LEAVE EXPENSE			160.62	0.00		160.62-
512300 HOLIDAY LEAVE EXPENSE		366.71	733.43	0.00		733.43-
Personal Services Subtotal	48,403.41	5,350.07	23,547.63	48.65	0.00	24,855.78
515100 RETIREMENT PLANS EXPENSE	3,630.13	400.63	1,763.32	48.57		1,866.81
515200 OASDI EXPENSE	3,702.95	358.25	1,495.26	40.38		2,207.69
515400 LIFE & ACCIDENT INS EXP	6.00	.60	3.60	60.00		2.40
515500 HEALTH INSURANCE EXPENSE	5,268.00	526.82	3,160.92	60.00		2,107.08
516200 TUITION ASSISTANCE	200.00			0.00		200.00
516300 EMPLOYEE ASSISTANCE PRO	15.00		14.85	99.00		.15
516500 WORKERS COMP PREMIUMS	510.00		509.41	99.88		.59
Major Account 510000 Total	61,735.49	6,636.37	30,494.99	49.40	0.00	31,240.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,007.53	133.88	486.06	48.24		521.47
521200 COM EXPENSE - VOICE/DATA	1,362.73	118.45	1,016.32	74.58		346.41
521290 COM EXPENSE - DATA ONLY	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	4,851.12	523.56	2,457.14	50.65		2,393.98
521500 PUBLICATION & PRINT EXP	1,179.46	4,395.42	13,859.18	1175.04		12,679.72-
521900 AWARDS EXPENSE	450.00		336.25	74.72		113.75
522100 DUES & SUBSCRIPTION EXP	450.00		84.00	18.67		366.00
522200 CONFERENCE REGISTRATION	600.00		450.00	75.00		150.00
524600 RENT EXPENSE-BUILDINGS	70.00	5.00	30.00	42.86		40.00
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524744 EXHIBIT SPACE	500.00			0.00		500.00
525100 RENT EXP-OFFICE EQUIP	75.00			0.00		75.00
527100 REP & MAINT-OFFICE EQUIP	425.00			0.00		425.00
531100 OFFICE SUPPLIES EXPENSE	425.00	135.22	230.45	54.22		194.55
532100 NON-CAPITALIZED EQUIP PU	820.00		820.00	100.00		
532101 NON-CAPITALIZED COMPUTER EQUIP	740.00		898.99	121.49		158.99-
533100 HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
533132 UNIFORMS/CLOTHING	50.00			0.00		50.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534946 PROMOTIONAL SUPPLIES	14,664.64	370.14	4,546.74	31.00		10,117.90
534947 DATA PROCESSING SUPPLIES			182.13	0.00		182.13-
541100 ACCTG & AUDITING SERVICES	222.00		222.12	100.05		.12-
554900 OTHER CONTRACTUAL SERVICES	226,901.25	1,624.35	27,187.26	11.98		199,713.99
555200 SOFTWARE - NEW PURCHASES			657.56	0.00		657.56-
556100 INSURANCE EXPENSE	14.00			0.00		14.00
559100 OTHER OPERATING EXP	1,183.00		584.37	49.40		598.63
Major Account 520000 Total	256,940.73	7,306.02	54,098.57	21.05	0.00	202,842.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,348.33		1,011.37	43.07		1,336.96
571600 MEALS-NOT TRAVEL STATUS	1,150.00			0.00		1,150.00
571900 MEALS-ONE DAY TRAVEL			5.00	0.00		5.00-
572100 COMMERCIAL TRANSPORTATIO	2,206.00		533.80	24.20		1,672.20
573100 STATE-OWNED TRANSPORTAION	373.64	93.28	218.25	58.41		155.39
574500 PERSONAL VEHICLE MILEAGE	657.82		383.99	58.37		273.83
575100 MISC TRAVEL EXPENSE	341.60		172.35	50.45		169.25
Major Account 570000 Total	7,077.39	93.28	2,324.76	32.85	0.00	4,752.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	700.00			0.00		700.00
583300 COMPUTER HARDWARE EQUIPMENT	2,300.00			0.00		2,300.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	328,753.61	14,035.67	86,918.32	26.44	0.00	241,835.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	328,753.61	14,035.67	86,918.32	26.44		241,835.29
BUDGETED EXPENDITURES TOTAL	328,753.61	14,035.67	86,918.32	26.44	0.00	241,835.29
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
455100 BUSINESS & FRANCHISE TAX		17,823.38-	118,607.21-	0.00		118,607.21
455195 EGG FEE REFUNDS		15,082.43	54,283.81	0.00		54,283.81-
455196 TURKEY FEES		2,226.68-	13,443.77-	0.00		13,443.77
455197 EGG FEES IMPORTED EGGS			13,503.28-	0.00		13,503.28
Major Account 450000 Total	0.00	4,967.63-	91,270.45-	0.00	0.00	91,270.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		340.90-	2,340.81-	0.00		2,340.81
Major Account 480000 Total	0.00	340.90-	2,340.81-	0.00	0.00	2,340.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			208.72-	0.00		208.72
Major Account 490000 Total	0.00	0.00	208.72-	0.00	0.00	208.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,308.53-</u>	<u>93,819.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,819.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,308.53-	93,819.98-	0.00		93,819.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,308.53-</u>	<u>93,819.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,819.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	32,111.59	2,662.61	13,524.66	42.12		18,586.93
511200 TEMPORARY SALARIES-WAGE	9,011.04	441.44	3,586.80	39.80		5,424.24
511300 OVERTIME PAYMENTS			171.00	0.00		171.00-
511800 COMPENSATORY TIME PAID			879.04	0.00		879.04-
512100 VACATION LEAVE EXPENSE		546.88	1,057.51	0.00		1,057.51-
512200 SICK LEAVE EXPENSE		4.87	139.76	0.00		139.76-
512300 HOLIDAY LEAVE EXPENSE		357.14	714.29	0.00		714.29-
Personal Services Subtotal	41,122.63	4,012.94	20,073.06	48.81	0.00	21,049.57
515100 RETIREMENT PLANS EXPENSE	2,408.18	267.31	1,155.83	48.00		1,252.35
515200 OASDI EXPENSE	3,146.19	289.01	1,429.15	45.42		1,717.04
515400 LIFE & ACCIDENT INS EXP	8.00	.53	3.12	39.00		4.88
515500 HEALTH INSURANCE EXPENSE	7,189.00	598.90	3,557.30	49.48		3,631.70
516500 WORKERS COMP PREMIUMS	433.00		433.42	100.10		.42-
Major Account 510000 Total	54,307.00	5,168.69	26,651.88	49.08	0.00	27,655.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,719.56		510.97	29.72		1,208.59
521200 COM EXPENSE - VOICE/DATA	644.65	47.05	284.17	44.08		360.48
521400 DATA PROCESSING EXPENSE	2,697.22	269.82	1,298.21	48.13		1,399.01
521500 PUBLICATION & PRINT EXP	2,372.76		4,776.84	201.32		2,404.08-
521900 AWARDS EXPENSE	1,400.00			0.00		1,400.00
522100 DUES & SUBSCRIPTION EXP	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	15,705.00	276.49	12,125.89	77.21		3,579.11
524700 RENT EXP-OTHER REAL PROP	3,425.00		1,877.00	54.80		1,548.00
524900 RENT EXP-DEPR SURCHARGE	1,449.26	121.30	849.10	58.59		600.16
525500 RENT EXP-OTHER PERS PROP	620.00		350.00	56.45		270.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,671.71	376.80	509.30	30.47		1,162.41
532100 NON-CAPITALIZED EQUIP PU	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP	112.61		44.34	39.37		68.27
533132 UNIFORM/CLOTHING	3,595.00			0.00		3,595.00
533900 FOOD EXPENSE	325.00		483.62	148.81		158.62-
534600 ED & RECREATIONAL SUP EX			46.19	0.00		46.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534900 MISCELLANEOUS SUP EXP	15.00	1.28	24.23	161.53		9.23-
534946 PROMOTIONAL SUPPLIES	4,625.60	89.83	1,613.68	34.89		3,011.92
534947 DATA PROCESSING SUPPLIES			29.09	0.00		29.09-
541100 ACCTG & AUDITING SERVICES	237.00	115.79	352.42	148.70		115.42-
547100 EDUCATIONAL SERVICES	10,800.00		14,000.00	129.63		3,200.00-
554900 OTHER CONTRACTUAL SERVICES	80,028.04			0.00		80,028.04
559100 OTHER OPERATING EXP	1,640.00	6.01	212.45	12.95		1,427.55
Major Account 520000 Total	133,933.41	1,304.37	39,387.50	29.41	0.00	94,545.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	985.00		267.00	27.11		718.00
571600 MEALS-NOT TRAVEL STATUS	18,757.86	98.35	19,126.58	101.97		368.72-
572100 COMMERCIAL TRANSPORTATIO	3,540.00	5,027.40	5,027.40	142.02		1,487.40-
573100 STATE-OWNED TRANSPORTAION	1,177.54	416.94	1,348.48	114.52		170.94-
574500 PERSONAL VEHICLE MILEAGE	505.00			0.00		505.00
574600 CONTRACTUAL SERV - TRAVEL EXP	965.00		2,953.77	306.09		1,988.77-
575100 MISC TRAVEL EXPENSE	75.00		4.75	6.33		70.25
Major Account 570000 Total	26,005.40	5,542.69	28,727.98	110.47	0.00	2,722.58-
BUDGETED EXPENDITURES TOTAL	214,245.81	12,015.75	94,767.36	44.23	0.00	119,478.45
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	214,245.81	12,015.75	94,767.36	44.23		119,478.45
BUDGETED EXPENDITURES TOTAL	214,245.81	12,015.75	94,767.36	44.23	0.00	119,478.45
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,284.77-	51,718.28-	0.00		51,718.28
481200 GAIN OR LOSS-SALE OF INV		26,946.32	51,538.04-	0.00		51,538.04
484100 OPERATING DONATIONS & CO		800.00-	9,327.50-	0.00		9,327.50
484101 OPERATING DONATIONS			187.75-	0.00		187.75
Major Account 480000 Total	0.00	17,861.55	112,771.57-	0.00	0.00	112,771.57
BUDGETED REVENUE TOTAL	0.00	17,861.55	112,771.57-	0.00	0.00	112,771.57

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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		17,861.55	112,771.57-	0.00		112,771.57
BUDGETED REVENUE TOTAL	0.00	17,861.55	112,771.57-	0.00	0.00	112,771.57

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	3,158,942.09	250,554.58	1,189,304.95	37.65		1,969,637.14
511300 OVERTIME PAYMENTS	16,055.67	158.22	2,970.39	18.50		13,085.28
511700 EMPLOYEE BONUSES	4,500.00		1,500.00	33.33		3,000.00
511800 COMPENSATORY TIME PAID	4,529.15	199.50	439.17	9.70		4,089.98
512100 VACATION LEAVE EXPENSE	7,603.13	36,767.96	140,444.84	1847.20		132,841.71-
512200 SICK LEAVE EXPENSE	3,123.87	11,895.76	46,678.03	1494.24		43,554.16-
512300 HOLIDAY LEAVE EXPENSE		33,364.76	66,754.79	0.00		66,754.79-
512500 FUNERAL LEAVE EXPENSE			255.26	0.00		255.26-
512600 CIVIL LEAVE EXPENSE			463.30	0.00		463.30-
Personal Services Subtotal	3,194,753.91	332,940.78	1,448,810.73	45.35	0.00	1,745,943.18
515100 RETIREMENT PLANS EXPENSE	241,060.00	24,930.91	108,419.87	44.98		132,640.13
515200 OASDI EXPENSE	230,035.00	24,152.85	103,116.11	44.83		126,918.89
515400 LIFE & ACCIDENT INS EXP	930.00	47.66	284.44	30.58		645.56
515500 HEALTH INSURANCE EXPENSE	493,000.00	38,304.44	221,726.70	44.97		271,273.30
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	733.00		723.75	98.74		9.25
516400 UNEMPLOYM COMP INS EXP			4,188.80	0.00		4,188.80-
516500 WORKERS COMP PREMIUMS	23,409.00		12,850.88	54.90		10,558.12
Major Account 510000 Total	4,185,420.91	420,376.64	1,900,121.28	45.40	0.00	2,285,299.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,575.00	829.21	5,563.04	33.56		11,011.96
521200 COM EXPENSE - VOICE/DATA	53,000.00	3,813.25	26,006.56	49.07		26,993.44
521300 FREIGHT EXPENSE	1,010.00	44.74	610.04	60.40		399.96
521400 DATA PROCESSING EXPENSE	44,000.00	4,212.16	18,703.65	42.51		25,296.35
521500 PUBLICATION & PRINT EXP	11,300.00	38.92	2,908.70	25.74		8,391.30
521900 AWARDS EXPENSE	225.00		169.76	75.45		55.24
522100 DUES & SUBSCRIPTION EXP	70,500.00	137.70	65,137.32	92.39		5,362.68
522200 CONFERENCE REGISTRATION	18,000.00	88.11	3,919.28	21.77		14,080.72
524600 RENT EXPENSE-BUILDINGS	285,000.00	23,904.48	141,930.39	49.80		143,069.61
524700 RENT EXP-OTHER REAL PROP	400.00	69.54	138.40	34.60		261.60
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527400 REP & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	12,025.00	232.06	5,837.95	48.55		6,187.05
532100 NON-CAPITALIZED EQUIP PU	4,525.00		321.75	7.11		4,203.25
533900 FOOD EXPENSE	350.00	417.64	431.43	123.27		81.43-
534600 ED & RECREATIONAL SUP EX	17,060.00	1,554.62	13,331.47	78.14		3,728.53
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	1,147,076.26		60.00	.01		1,147,016.26
541100 ACCTG & AUDITING SERVICES	8,000.00		2,917.32	36.47		5,082.68
541500 LEGAL SERVICES EXPENSE	1,000.00		15.00	1.50		985.00
541700 LEGAL RELATED EXPENSE	16,000.00	2,461.34	6,904.29	43.15		9,095.71
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICES	92,110.20	88,950.55	126,401.31	137.23	11,858.67	46,149.78-
555200 SOFTWARE - NEW PURCHASES	3,850.00		302.82	7.87	.11	3,547.07
556100 INSURANCE EXPENSE	80.00			0.00		80.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	4,908.00	277.13	1,979.61	40.33		2,928.39
Major Account 520000 Total	1,828,694.46	127,031.45	423,630.09	23.17	11,858.78	1,393,205.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	96,100.00	8,324.68	44,330.72	46.13		51,769.28
571600 MEALS-NOT TRAVEL STATUS	2,160.00	840.75	840.75	38.92		1,319.25
571900 MEALS-ONE DAY TRAVEL	460.00		39.26	8.53		420.74
572100 COMMERCIAL TRANSPORTATIO	18,075.00		468.40	2.59		17,606.60
573100 STATE-OWNED TRANPORTAION	2,450.00		878.32	35.85		1,571.68
574500 PERSONAL VEHICLE MILEAGE	152,550.00	13,160.97	75,873.64	49.74		76,676.36
575100 MISC TRAVEL EXPENSE	1,495.00	57.00	469.30	31.39		1,025.70
Major Account 570000 Total	273,290.00	22,383.40	122,900.39	44.97	0.00	150,389.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,825.00			0.00		4,825.00
583300 COMPUTER HARDWARE EQUIPMENT	13,450.00			0.00		13,450.00
583600 COMMUN. & ELECTRONIC EQ	1,700.00			0.00		1,700.00
Major Account 580000 Total	19,975.00	0.00	0.00	0.00	0.00	19,975.00
BUDGETED EXPENDITURES TOTAL	6,307,380.37	569,791.49	2,446,651.76	38.79	11,858.78	3,848,869.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,307,380.37	569,791.49	2,446,651.76	38.79	11,858.78	3,848,869.83
BUDGETED EXPENDITURES TOTAL	6,307,380.37	569,791.49	2,446,651.76	38.79	11,858.78	3,848,869.83
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT		221,453.14-	3,069,358.27-	0.00		3,069,358.27
Major Account 450000 Total	0.00	221,453.14-	3,069,358.27-	0.00	0.00	3,069,358.27
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5.00-	29.25-	0.00		29.25
474122 PERSONAL LOAN LICENSE		50.00-	100.00-	0.00		100.00
474123 SALE OF CHECKS		1,000.00-	9,750.00-	0.00		9,750.00
474124 PLEDGED SECURITIES		3,742.50-	4,967.50-	0.00		4,967.50
474126 CHARTER FEES		937.50-	1,312.50-	0.00		1,312.50
474127 APPLICATION FEES		500.00-	8,500.00-	0.00		8,500.00
474128 BRANCH APPLICATION FEES		1,250.00-	7,000.00-	0.00		7,000.00
474129 ARTICLES & BYLAWS		100.00-	265.00-	0.00		265.00
474130 BRANCH CONVERSION APPL FEES			2,250.00-	0.00		2,250.00
474132 CHANGE OF CONTROL		500.00-	1,500.00-	0.00		1,500.00
474141 SALES FINANCE LICENSE		300.00-	16,050.00-	0.00		16,050.00
474142 INSTALLMENT LOAN LIC			250.00-	0.00		250.00
474144 DDS BRANCH			300.00-	0.00		300.00
474145 INSTALLMENT LOAN BC LIC			3,250.00-	0.00		3,250.00
474151 MORT BANKERS REGIS FEE			300.00-	0.00		300.00
474152 MORT BANKERS LIC FEE		2,400.00-	8,000.00-	0.00		8,000.00
474153 MORT BANKER LIC FEE REN		18,200.00-	49,600.00-	0.00		49,600.00
474154 MORT BANKER BRANCH LIC		75.00-	2,025.00-	0.00		2,025.00
474155 MORT BANKER BR LIC REN		5,850.00-	12,600.00-	0.00		12,600.00
474156 MB CHANGE OF CONTROL		600.00-	8,000.00-	0.00		8,000.00
474158 MORT LOAN ORIGINATOR LIC		7,100.00-	53,725.00-	0.00		53,725.00
474159 MLO SUBSEQUENT SPONSORSHIP		200.00-	750.00-	0.00		750.00
474160 MLO LICENSE RENEWAL		57,125.00-	95,750.00-	0.00		95,750.00
475121 EXECUTIVE OFFICERS LIC		13,035.00-	19,035.00-	0.00		19,035.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
475122 LOAN OFFICERS LICENSE		310.00-	410.00-	0.00		410.00
475131 LOAN BROKER			500.00-	0.00		500.00
475200 EXAMINATION FEES		193,081.25-	841,343.75-	0.00		841,343.75
Major Account 470000 Total	0.00	306,361.25-	1,147,563.00-	0.00	0.00	1,147,563.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,628.33-	42,215.23-	0.00		42,215.23
484500 REIMB NON-GOVT SOURCES		14,706.60-	52,651.84-	0.00		52,651.84
Major Account 480000 Total	0.00	24,334.93-	94,867.07-	0.00	0.00	94,867.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8.46-	0.00		8.46
Major Account 490000 Total	0.00	0.00	8.46-	0.00	0.00	8.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>552,149.32-</u>	<u>4,311,796.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,311,796.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		552,149.32-	4,311,796.80-	0.00		4,311,796.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>552,149.32-</u>	<u>4,311,796.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,311,796.80</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		15,800.00-	112,550.00-	0.00		112,550.00
Major Account 480000 Total	0.00	15,800.00-	112,550.00-	0.00	0.00	112,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,800.00-</u>	<u>112,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,550.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,800.00-	112,550.00-	0.00		112,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,800.00-</u>	<u>112,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,550.00</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 304

- Indicates Credit

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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	825,854.09	71,896.85	337,622.19	40.88		488,231.90
511300 OVERTIME PAYMENTS	4,000.00		132.38	3.31		3,867.62
511700 EMPLOYEE BONUSES	500.00		250.00	50.00		250.00
511800 COMPENSATORY TIME PAID	3,000.00	25.46	36.89	1.23		2,963.11
512100 VACATION LEAVE EXPENSE	1,519.60	9,761.57	40,937.33	2693.95		39,417.73-
512200 SICK LEAVE EXPENSE	1,073.03	2,781.57	14,681.27	1368.21		13,608.24-
512300 HOLIDAY LEAVE EXPENSE		9,430.60	19,039.60	0.00		19,039.60-
512500 FUNERAL LEAVE EXPENSE			86.99	0.00		86.99-
512600 CIVIL LEAVE EXPENSE			14.47	0.00		14.47-
Personal Services Subtotal	835,946.72	93,896.05	412,801.12	49.38	0.00	423,145.60
515100 RETIREMENT PLANS EXPENSE	63,112.00	7,070.25	30,948.86	49.04		32,163.14
515200 OASDI EXPENSE	64,377.00	6,839.19	29,288.23	45.49		35,088.77
515400 LIFE & ACCIDENT INS EXP	275.00	14.34	89.56	32.57		185.44
515500 HEALTH INSURANCE EXPENSE	173,871.00	12,168.15	72,651.40	41.78		101,219.60
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	230.00		221.25	96.20		8.75
516400 UNEMPLOYM COMP INS EXP			1,355.20	0.00		1,355.20-
516500 WORKERS COMP PREMIUMS	6,800.00		3,459.12	50.87		3,340.88
Major Account 510000 Total	1,146,111.72	119,987.98	550,814.74	48.06	0.00	595,296.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,750.00	393.57	2,707.34	47.08		3,042.66
521200 COM EXPENSE - VOICE/DATA	19,500.00	1,578.12	9,829.24	50.41		9,670.76
521300 FREIGHT EXPENSE	750.00	23.25	44.64	5.95		705.36
521400 DATA PROCESSING EXPENSE	19,000.00	1,645.22	5,717.31	30.09		13,282.69
521500 PUBLICATION & PRINT EXP	5,000.00	6.87	2,016.00	40.32		2,984.00
521900 AWARDS EXPENSE	75.00		58.54	78.05		16.46
522100 DUES & SUBSCRIPTION EXP	4,000.00	102.70	761.80	19.05		3,238.20
522200 CONFERENCE REGISTRATION	2,500.00	.89	250.47	10.02		2,249.53
524600 RENT EXPENSE-BUILDINGS	77,500.00	6,515.54	34,938.49	45.08		42,561.51
524700 RENT EXP-OTHER REAL PROP	250.00	46.36	47.06	18.82		202.94
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 2010
As of 12/31/10

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	9,100.00	676.99	3,568.26	39.21		5,531.74
532100 NON-CAPITALIZED EQUIP PU	4,350.00		214.49	4.93		4,135.51
533900 FOOD EXPENSE	250.00		.14	.06		249.86
534600 ED & RECREATIONAL SUP EX	7,000.00	364.88	1,649.80	23.57		5,350.20
534700 ENG TECH & COMM SUP EXP	250.00			0.00		250.00
534900 MISCELLANEOUS SUP EXP	384,715.74			0.00		384,715.74
541100 ACCTG & AUDITING SERVICES	2,500.00		798.18	31.93		1,701.82
541700 LEGAL RELATED EXPENSE	19,500.00	2,693.15	8,310.21	42.62		11,189.79
543100 IT CONSULTING-APPLICATIONS	6,508.00			0.00		6,508.00
554900 OTHER CONTRACTUAL SERVICES	37,750.00		229.68	.61		37,520.32
555200 SOFTWARE - NEW PURCHASES	1,350.00		439.94	32.59		910.06
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	5,450.00	207.20	1,292.66	23.72		4,157.34
Major Account 520000 Total	613,598.74	14,254.74	72,874.25	11.88	0.00	540,724.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00	84.23	357.07	47.61		392.93
571600 MEALS-NOT TRAVEL STATUS	125.00	360.31	360.31	288.25		235.31-
571900 MEALS-ONE DAY TRAVEL	25.00		8.97	35.88		16.03
572100 COMMERCIAL TRANSPORTATIO	1,000.00		813.63	81.36		186.37
573100 STATE-OWNED TRANSPORTAION	350.00			0.00		350.00
574500 PERSONAL VEHICLE MILEAGE	3,850.00	426.00	2,311.18	60.03		1,538.82
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	6,200.00	870.54	3,851.16	62.12	0.00	2,348.84
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	7,500.00			0.00		7,500.00
583600 COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	1,775,910.46	135,113.26	627,540.15	35.34	0.00	1,148,370.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,775,910.46	135,113.26	627,540.15	35.34		1,148,370.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	<u>1,775,910.46</u>	<u>135,113.26</u>	<u>627,540.15</u>	<u>35.34</u>	<u>0.00</u>	<u>1,148,370.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			68.65-	0.00		68.65
474112 SECURITIES REGIS		1,410,324.69-	9,356,376.01-	0.00		9,356,376.01
475112 BROKER-DEALER		6,250.00-	21,430.00-	0.00		21,430.00
475113 BROKER-DEALER AGENT		51,040.00-	471,480.00-	0.00		471,480.00
475115 INVESTMENT ADVISER		2,000.00-	12,400.00-	0.00		12,400.00
475116 INVESTMENT ADVISER AGENT		1,960.00-	14,280.00-	0.00		14,280.00
475117 PRIVATE OFFERING FEE		7,000.00-	39,200.00-	0.00		39,200.00
475118 59-1722 EXEMPTION FEE		700.00-	6,900.00-	0.00		6,900.00
475119 S-AMP FEES			250.00-	0.00		250.00
Major Account 470000 Total	0.00	1,479,274.69-	9,922,384.66-	0.00	0.00	9,922,384.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,550.20-	436,268.47-	0.00		436,268.47
484500 REIMB NON-GOVT SOURCES			527,184.28-	0.00		527,184.28
Major Account 480000 Total	0.00	42,550.20-	963,452.75-	0.00	0.00	963,452.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		36,060.50	16,161,060.50	0.00		16,161,060.50-
Major Account 490000 Total	0.00	36,060.50	16,161,060.50	0.00	0.00	16,161,060.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,485,764.39-</u>	<u>5,275,223.09</u>	<u>0.00</u>	<u>0.00</u>	<u>5,275,223.09-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,485,764.39-</u>	<u>5,275,223.09</u>	<u>0.00</u>		<u>5,275,223.09-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,485,764.39-</u>	<u>5,275,223.09</u>	<u>0.00</u>	<u>0.00</u>	<u>5,275,223.09-</u>

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			18,400.00-	0.00		18,400.00
Major Account 480000 Total	0.00	0.00	18,400.00-	0.00	0.00	18,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,400.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			18,400.00-	0.00		18,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,400.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,375,620.00	192,641.11	941,337.23	39.62		1,434,282.77
511200 TEMPORARY SALARIES-WAGE		1,272.00	1,272.00	0.00		1,272.00-
511300 OVERTIME PAYMENTS	50,000.00	2,642.42	10,674.87	21.35		39,325.13
511800 COMPENSATORY TIME PAID		1,716.34	2,855.31	0.00		2,855.31-
512100 VACATION LEAVE EXPENSE		26,355.08	99,994.35	0.00		99,994.35-
512200 SICK LEAVE EXPENSE		8,793.09	30,117.03	0.00		30,117.03-
512300 HOLIDAY LEAVE EXPENSE		26,021.49	47,087.20	0.00		47,087.20-
512500 FUNERAL LEAVE EXPENSE		242.97	242.97	0.00		242.97-
512700 INJURY LEAVE EXPENSE			150.37	0.00		150.37-
512900 UNION ACTIVITY EXPENSE		550.70	717.77	0.00		717.77-
Personal Services Subtotal	2,425,620.00	260,235.20	1,134,449.10	46.77	0.00	1,291,170.90
515100 RETIREMENT PLANS EXPENSE	181,922.00	19,391.02	84,851.68	46.64		97,070.32
515200 OASDI EXPENSE	185,560.00	18,959.63	80,895.22	43.60		104,664.78
515400 LIFE & ACCIDENT INS EXP	1,723.00	135.60	815.99	47.36		907.01
515500 HEALTH INSURANCE EXPENSE	407,629.00	35,277.58	211,232.14	51.82		196,396.86
516300 EMPLOYEE ASSISTANCE PRO	728.00		712.50	97.87		15.50
516500 WORKERS COMP PREMIUMS	22,763.00		22,458.57	98.66		304.43
Major Account 510000 Total	3,225,945.00	333,999.03	1,535,415.20	47.60	0.00	1,690,529.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	442.13	4,044.33	38.52		6,455.67
521200 COM EXPENSE - VOICE/DATA	65,000.00	230.00	28,669.42	44.11		36,330.58
521300 FREIGHT EXPENSE	1,575.00	50.72	282.86	17.96		1,292.14
521400 DATA PROCESSING EXPENSE	6,116.00	747.69	3,820.99	62.48		2,295.01
521500 PUBLICATION & PRINT EXP	13,000.00		2,244.61	17.27		10,755.39
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	6,954.00	500.00	735.00	10.57		6,219.00
522200 CONFERENCE REGISTRATION	3,900.00		2,561.00	65.67		1,339.00
523100 UTILITIES EXPENSE	384.21		25.68	6.68		358.53
523202 ELECTRICITY			150.48	0.00		150.48-
524600 RENT EXPENSE-BUILDINGS	63,948.00	5,490.00	28,303.70	44.26		35,644.30
524900 RENT EXP-DEPR SURCHARGE	17,000.00	1,157.79	5,389.86	31.71		11,610.14
525500 RENT EXP-OTHER PERS PROP	150.00		10.00	6.67		140.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	5,452.00	1,244.25	2,402.22	44.06		3,049.78
527400 REP & MAINT-DATA PROC	1,681.00			0.00		1,681.00
527500 REP & MAINT-COMM EQUIP	5,500.00			0.00		5,500.00
527700 REP & MAINT-PHOTO/MEDIA	400.00			0.00		400.00
527800 REP & MAINT-OTHER PROPER	2,151.00			0.00		2,151.00
531100 OFFICE SUPPLIES EXPENSE	37,120.00	829.02	8,648.94	23.30	138.75	28,332.31
532100 NON-CAPITALIZED EQUIP PU	185.00		385.00	208.11		200.00-
533100 HOUSEHOLD & INSTIT EXP	20,750.00	2,708.06	12,374.25	59.63	1,820.57	6,555.18
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	2,902.00		1,478.74	50.96		1,423.26
534900 MISCELLANEOUS SUP EXP	23,337.00	1,276.86	8,360.91	35.83		14,976.09
538100 VEHICLE & EQUIP SUP EXP	7,600.00	217.94	1,343.62	17.68		6,256.38
541100 ACCTG & AUDITING SERVICES	7,811.00		6,150.12	78.74		1,660.88
541500 LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
542100 SOS TEMP SERV - PERSONNEL	10,000.00	1,050.62	15,417.35	154.17		5,417.35-
542200 TEMP SERV - OUTSIDE	7,000.00			0.00		7,000.00
543200 IT CONSULTING-HW/SW SUPP	14,826.00			0.00		14,826.00
543300 IT CONSULTING-OTHER	1,800.00			0.00		1,800.00
544100 PHYSICIAN SERVICES	5,000.00			0.00		5,000.00
545000 LABORATORY SERVICES	500.00			0.00		500.00
546800 VETERINARY SERVICES	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	5,000.00		1,100.00	22.00		3,900.00
548700 REFUSE/RECYCLING	63.00			0.00		63.00
549100 LAUNDRY SERVICES	300.00		92.05	30.68		207.95
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	35,661.00			0.00	25,860.87	9,800.13
556100 INSURANCE EXPENSE	9,835.00	3,849.18	10,947.53	111.31		1,112.53-
559100 OTHER OPERATING EXP	11,037.00	7.50	2,300.71	20.85		8,736.29
Major Account 520000 Total	413,388.21	19,801.76	147,239.37	35.62	27,820.19	238,328.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,470.00	288.01-	4,561.63	11.86		33,908.37
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	1,550.00			0.00		1,550.00
573100 STATE-OWNED TRANSPORTAION	490,087.77	262.00-	150,838.51	30.78		339,249.26
574500 PERSONAL VEHICLE MILEAGE	1,950.00		250.00	12.82		1,700.00
575100 MISC TRAVEL EXPENSE	50.00		22.50	45.00		27.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 570000 Total	532,157.77	550.01-	155,672.64	29.25	0.00	376,485.13
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	738.00			0.00		738.00
582700 LAW ENFORCEMENT & SECURITY EQ	5,801.00		3,400.00	58.61		2,401.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,877.00		876.96	46.72	1,892.26	892.22-
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00			0.00		3,000.00
584200 VEHICLES & VEHICLE EQ	60,043.41			0.00		60,043.41
586900 OTHER FIXED ASSETS	3,700.00		1,200.00	32.43		2,500.00
Major Account 580000 Total	75,159.41	0.00	5,476.96	7.29	1,892.26	67,790.19
BUDGETED EXPENDITURES TOTAL	4,246,650.39	353,250.78	1,843,804.17	43.42	29,712.45	2,373,133.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,283,780.62	312,151.80	1,638,970.73	49.91	29,262.54	1,615,547.35
2 CASH FUNDS	962,869.77	41,098.98	204,833.44	21.27	449.91	757,586.42
BUDGETED EXPENDITURES TOTAL	4,246,650.39	353,250.78	1,843,804.17	43.42	29,712.45	2,373,133.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		18,983.43-	113,770.77-	0.00		113,770.77
Major Account 460000 Total	0.00	18,983.43-	113,770.77-	0.00	0.00	113,770.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		40.00-	100.00-	0.00		100.00
472201 INV/REP/PICTURES		50.68-	243.42-	0.00		243.42
474100 GENERAL BUSINESS FEES		675.00-	1,125.00-	0.00		1,125.00
474101 PLAN REVIEW FEE		10,138.05-	63,202.48-	0.00		63,202.48
474102 LIQUOR INSPECTION FEE		1,550.00-	10,425.00-	0.00		10,425.00
474103 HEALTH FACILITY INSPECTION FEE		2,950.00-	20,640.00-	0.00		20,640.00
474104 HOSPITAL INSPECTION FEE		1,400.00-	3,400.00-	0.00		3,400.00
474106 DAY CARE INSPECTION FEE		2,160.00-	11,685.00-	0.00		11,685.00
474107 ABOVE GROUND STORAGE TANK FEE		200.00-	2,150.00-	0.00		2,150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
474108 ELEVATOR REGISTRATION FEE		25.00-	75.00-	0.00		75.00
474115 REDUCED CIG IGNITION			10,000.00-	0.00		10,000.00
475100 REGISTRATION / LICENSE F			4,400.00-	0.00		4,400.00
475101 FIREWORKS DISPLAY			580.00-	0.00		580.00
476100 OTHER LIC PERM & FEES		75.00-	3,125.00-	0.00		3,125.00
Major Account 470000 Total	0.00	19,263.73-	131,150.90-	0.00	0.00	131,150.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,424.15-	16,118.65-	0.00		16,118.65
484500 REIMB NON-GOVT SOURCES		25.15-	56.96-	0.00		56.96
Major Account 480000 Total	0.00	2,449.30-	16,175.61-	0.00	0.00	16,175.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.26-	0.00		4.26
493200 OPERATING TRANSFERS OUT		42,004.50	42,004.50	0.00		42,004.50-
Major Account 490000 Total	0.00	42,004.50	42,000.24	0.00	0.00	42,000.24-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,308.04</u>	<u>219,097.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,097.04</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,383.57-	20,308.94-	0.00		20,308.94
2 CASH FUNDS		5,691.61	198,788.10-	0.00		198,788.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,308.04</u>	<u>219,097.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,097.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	177,338.00	16,620.51	71,141.33	40.12		106,196.67
511800 COMPENSATORY TIME PAID			257.00	0.00		257.00-
512100 VACATION LEAVE EXPENSE		752.00	6,199.04	0.00		6,199.04-
512200 SICK LEAVE EXPENSE		277.93	1,389.40	0.00		1,389.40-
512300 HOLIDAY LEAVE EXPENSE		2,130.89	3,452.93	0.00		3,452.93-
Personal Services Subtotal	177,338.00	19,781.33	82,439.70	46.49	0.00	94,898.30
515100 RETIREMENT PLANS EXPENSE	13,301.00	1,481.13	6,173.00	46.41		7,128.00
515200 OASDI EXPENSE	13,566.00	1,418.91	5,767.62	42.52		7,798.38
515400 LIFE & ACCIDENT INS EXP	80.00	13.12	77.78	97.23		2.22
515500 HEALTH INSURANCE EXPENSE	34,364.00	2,706.78	15,615.01	45.44		18,748.99
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO	52.50		52.50	100.00		
516500 WORKERS COMP PREMIUMS	2,000.00		1,690.43	84.52		309.57
Major Account 510000 Total	241,001.50	25,401.27	111,816.04	46.40	0.00	129,185.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		1,312.85	131.29		312.85-
521200 COM EXPENSE - VOICE/DATA	3,000.00	28.90	1,004.50	33.48		1,995.50
521290 COM EXPENSE - DATA ONLY	400.00			0.00		400.00
521300 FREIGHT EXPENSE	473.00	45.44	397.26	83.99		75.74
521400 DATA PROCESSING EXPENSE	500.00	67.43	299.58	59.92		200.42
521500 PUBLICATION & PRINT EXP	4,838.00		1,009.75	20.87		3,828.25
522100 DUES & SUBSCRIPTION EXP	475.50			0.00		475.50
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		311.40	44.49		388.60
525500 RENT EXP-OTHER PERS PROP			500.00	0.00		500.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00	29.95	32.68	3.27		967.32
527800 REP & MAINT-OTHER PROPER			638.00	0.00		638.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		31.17	3.12		968.83
533100 HOUSEHOLD & INSTIT EXP	1,000.00		233.00	23.30		767.00
533900 FOOD EXPENSE			4,220.69	0.00		4,220.69-
534600 ED & RECREATIONAL SUP EX			12,245.34	0.00		12,245.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534900 MISCELLANEOUS SUP EXP	200.00		4,916.24	2458.12		4,716.24-
538100 VEHICLE & EQUIP SUP EXP	500.00		44.00	8.80		456.00
541100 ACCTG & AUDITING SERVICES			453.15	0.00		453.15-
541500 LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00	1,376.73	123.27
559100 OTHER OPERATING EXP			54.99	0.00		54.99-
Major Account 520000 Total	45,211.50	171.72	28,742.85	63.57	1,376.73	15,091.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	77.00	2,716.05	22.63		9,283.95
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	54,690.00		13,150.12	24.04		41,539.88
575100 MISC TRAVEL EXPENSE			2.00	0.00		2.00-
Major Account 570000 Total	67,890.00	77.00	15,868.17	23.37	0.00	52,021.83
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,882.00			0.00		2,882.00
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	782.55	782.55-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	16,000.00			0.00		16,000.00
Major Account 580000 Total	28,882.00	0.00	0.00	0.00	782.55	28,099.45
BUDGETED EXPENDITURES TOTAL	382,985.00	25,649.99	156,427.06	40.84	2,159.28	224,398.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	357,985.00	25,649.99	132,506.14	37.01	2,159.28	223,319.58
4 FEDERAL FUNDS	25,000.00		23,920.92	95.68		1,079.08
BUDGETED EXPENDITURES TOTAL	382,985.00	25,649.99	156,427.06	40.84	2,159.28	224,398.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		6,075.48-	114,384.06-	0.00		114,384.06
Major Account 460000 Total	0.00	6,075.48-	114,384.06-	0.00	0.00	114,384.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,373.65-	9,255.06-	0.00		9,255.06
Major Account 480000 Total	0.00	1,373.65-	9,255.06-	0.00	0.00	9,255.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,449.13-</u>	<u>123,639.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,639.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,251.70-	92,172.61-	0.00		92,172.61
4 FEDERAL FUNDS		6,197.43-	31,466.51-	0.00		31,466.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,449.13-</u>	<u>123,639.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,639.12</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	342,171.00	32,344.38	152,200.70	44.48		189,970.30
511800 COMPENSATORY TIME PAID		26.06	292.70	0.00		292.70-
512100 VACATION LEAVE EXPENSE		1,916.29	10,152.89	0.00		10,152.89-
512200 SICK LEAVE EXPENSE		1,221.10	3,679.56	0.00		3,679.56-
512300 HOLIDAY LEAVE EXPENSE		3,840.49	7,912.63	0.00		7,912.63-
Personal Services Subtotal	342,171.00	39,348.32	174,238.48	50.92	0.00	167,932.52
515100 RETIREMENT PLANS EXPENSE	25,663.00	2,946.45	13,046.85	50.84		12,616.15
515200 OASDI EXPENSE	26,176.00	2,757.25	11,787.12	45.03		14,388.88
515400 LIFE & ACCIDENT INS EXP	228.00	9.48	57.82	25.36		170.18
515500 HEALTH INSURANCE EXPENSE	113,747.00	8,667.90	52,631.48	46.27		61,115.52
516300 EMPLOYEE ASSISTANCE PRO	150.00		157.50	105.00		7.50-
516500 WORKERS COMP PREMIUMS	5,034.00		4,588.31	91.15		445.69
Major Account 510000 Total	513,169.00	53,729.40	256,507.56	49.99	0.00	256,661.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	667.71	1,281.82	25.64		3,718.18
521200 COM EXPENSE - VOICE/DATA	11,875.00	60.00	3,432.54	28.91		8,442.46
521300 FREIGHT EXPENSE	350.00		45.34	12.95	125.00	179.66
521400 DATA PROCESSING EXPENSE	15,000.00	1,129.00	7,528.77	50.19		7,471.23
521500 PUBLICATION & PRINT EXP	4,000.00		1,110.35	27.76		2,889.65
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	10,000.00		4,198.05	41.98		5,801.95
524900 RENT EXP-DEPR SURCHARGE	1,200.00		1,245.48	103.79		45.48-
527200 REP & MAINT-MOTOR VEHICL	500.00	173.99	759.49	151.90		259.49-
527400 REP & MAINT-DATA PROC	87.00		87.00	100.00		
527500 REP & MAINT-COMM EQUIP	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	4,066.00	530.67	2,362.16	58.10	100.00	1,603.84
533100 HOUSEHOLD & INSTIT EXP	4,938.14	589.63	1,660.07	33.62	278.07	3,000.00
534600 ED & RECREATIONAL SUP EX	1,700.00		64.00	3.76		1,636.00
534900 MISCELLANEOUS SUP EXP	3,000.00		263.18	8.77		2,736.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
538100 VEHICLE & EQUIP SUP EXP	300.00	259.84	384.82	128.27		84.82-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,229.97	61.50		770.03
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	3,081.00		200.00	6.49		2,881.00
549100 LAUNDRY SERVICES	500.00		25.70	5.14		474.30
555200 SOFTWARE - NEW PURCHASES	9,126.28			0.00	3,626.28	5,500.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	300.00		1,904.17	634.72		1,604.17-
Major Account 520000 Total	88,548.42	3,410.84	27,782.91	31.38	4,129.35	56,636.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	45.00	1,373.97	15.27		7,626.03
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORTAION	186,314.00		23,568.71	12.65		162,745.29
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	195,614.00	45.00	24,942.68	12.75	0.00	170,671.32
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	2,347.65	2,347.65-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	16,997.42		3,433.00	20.20		13,564.42
584200 VEHICLES & VEHICLE EQ	525.00			0.00		525.00
586900 OTHER FIXED ASSETS	7,300.00			0.00		7,300.00
Major Account 580000 Total	44,822.42	0.00	3,433.00	7.66	2,347.65	39,041.77
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID			50,000.00	0.00		50,000.00-
599100 OTHER GOVERNMENT AID	50,000.00			0.00		50,000.00
Major Account 590000 Total	50,000.00	0.00	50,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	892,153.84	57,185.24	362,666.15	40.65	6,477.00	523,010.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	583,320.42	1,062.80	66,478.05	11.40		516,842.37
4 FEDERAL FUNDS	308,833.42	56,122.44	296,188.10	95.91	6,477.00	6,168.32
BUDGETED EXPENDITURES TOTAL	892,153.84	57,185.24	362,666.15	40.65	6,477.00	523,010.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,000.00-	280,000.00-	0.00		280,000.00
Major Account 460000 Total	0.00	40,000.00-	280,000.00-	0.00	0.00	280,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		20.00-	150.00-	0.00		150.00
474110 FLST-STATE AND INSTALL FEE		116,190.00-	122,640.00-	0.00		122,640.00
474111 LB289 REGISTRATION FEE		337,770.00-	355,685.00-	0.00		355,685.00
474112 FLST-INSTALL FEES		260.00-	910.00-	0.00		910.00
474113 FUELS-HEATING OIL/SMALL TANKS		5.00-	35.00-	0.00		35.00
Major Account 470000 Total	0.00	454,245.00-	479,420.00-	0.00	0.00	479,420.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,773.81-	13,140.79-	0.00		13,140.79
Major Account 480000 Total	0.00	1,773.81-	13,140.79-	0.00	0.00	13,140.79
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	496,018.81-	822,560.79-	0.00	0.00	822,560.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		455,951.40-	541,941.04-	0.00		541,941.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
4 FEDERAL FUNDS		40,067.41-	280,619.75-	0.00		280,619.75
BUDGETED REVENUE TOTAL	0.00	496,018.81-	822,560.79-	0.00	0.00	822,560.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	366,675.00	27,532.65	151,144.46	41.22		215,530.54
511200 TEMPORARY SALARIES-WAGE	80,000.00	6,344.00	30,176.00	37.72		49,824.00
511300 OVERTIME PAYMENTS	2,558.00		285.35	11.16		2,272.65
511800 COMPENSATORY TIME PAID		160.74	1,642.44	0.00		1,642.44-
512100 VACATION LEAVE EXPENSE		9,444.86	17,587.42	0.00		17,587.42-
512200 SICK LEAVE EXPENSE		794.00	3,576.75	0.00		3,576.75-
512300 HOLIDAY LEAVE EXPENSE		4,214.63	8,429.27	0.00		8,429.27-
Personal Services Subtotal	449,233.00	48,490.88	212,841.69	47.38	0.00	236,391.31
515100 RETIREMENT PLANS EXPENSE	33,692.00	3,156.07	13,678.31	40.60		20,013.69
515200 OASDI EXPENSE	34,366.00	3,523.95	15,025.95	43.72		19,340.05
515400 LIFE & ACCIDENT INS EXP	93,900.00	8.00	48.00	.05		93,852.00
515500 HEALTH INSURANCE EXPENSE		8,946.70	53,680.20	0.00		53,680.20-
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		3,863.69	84.23		723.31
Major Account 510000 Total	616,403.00	64,125.60	299,235.34	48.55	0.00	317,167.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	3.63	1,633.17	18.15		7,366.83
521200 COM EXPENSE - VOICE/DATA	7,000.00	30.00	2,396.58	34.24		4,603.42
521300 FREIGHT EXPENSE	300.00		340.72	113.57		40.72-
521400 DATA PROCESSING EXPENSE	1,100.00	108.10	648.60	58.96		451.40
521500 PUBLICATION & PRINT EXP	7,000.00		3,455.48	49.36		3,544.52
522100 DUES & SUBSCRIPTION EXP			3,035.00	0.00		3,035.00-
522200 CONFERENCE REGISTRATION			235.00	0.00		235.00-
524600 RENT EXPENSE-BUILDINGS	20,000.00	2,235.00	12,098.82	60.49		7,901.18
525500 RENT EXP-OTHER PERS PROP	10,000.00	715.00	3,575.00	35.75		6,425.00
527100 REP & MAINT-OFFICE EQUIP	50.00	142.50	237.50	475.00		187.50-
527200 REP & MAINT-MOTOR VEHICL	500.00		575.00	115.00		75.00-
527400 REP & MAINT-DATA PROC			2,178.40	0.00		2,178.40-
527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	2,987.00			0.00		2,987.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
531100 OFFICE SUPPLIES EXPENSE	5,000.00	324.32	3,842.78	76.86		1,157.22
533100 HOUSEHOLD & INSTIT EXP	30,000.00	1,372.50	17,273.20	57.58	11,259.06	1,467.74
534600 ED & RECREATIONAL SUP EX			64.00	0.00		64.00-
534900 MISCELLANEOUS SUP EXP	6,900.00	7.97	18,372.98	266.28	5,020.20	16,493.18-
538100 VEHICLE & EQUIP SUP EXP	2,000.00		168.00	8.40		1,832.00
539500 PURCHASING CARD SUSPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	2,500.00		1,035.76	41.43		1,464.24
542100 SOS TEMP SERV - PERSONNEL	9,000.00			0.00		9,000.00
543100 IT CONSULTING-APPLICATIONS	600.00		350.00	58.33		250.00
544100 PHYSICIAN SERVICES	1,235.00			0.00		1,235.00
547100 EDUCATIONAL SERVICES			200.00	0.00		200.00-
549100 LAUNDRY SERVICES	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	13,500.00		3,291.82	24.38	7,252.56	2,955.62
556100 INSURANCE EXPENSE	3,954.00	707.07	1,959.72	49.56		1,994.28
559100 OTHER OPERATING EXP			127.64	0.00		127.64-
Major Account 520000 Total	133,926.00	5,646.09	77,095.17	57.57	23,531.82	33,299.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	193.95	3,550.68	8.88		36,449.32
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	400.00			0.00		400.00
573100 STATE-OWNED TRANPORTAION	25,679.00		30,661.15	119.40		4,982.15-
574500 PERSONAL VEHICLE MILEAGE	62,000.00		11,249.20	18.14		50,750.80
575100 MISC TRAVEL EXPENSE	100.00		85.95	85.95		14.05
Major Account 570000 Total	128,229.00	193.95	45,546.98	35.52	0.00	82,682.02
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			10,552.15	0.00	6,643.00	17,195.15-
584200 VEHICLES & VEHICLE EQ			16,107.00	0.00		16,107.00-
586900 OTHER FIXED ASSETS			20,120.14	0.00		20,120.14-
Major Account 580000 Total	0.00	0.00	46,779.29	0.00	6,643.00	53,422.29-
BUDGETED EXPENDITURES TOTAL	878,558.00	69,965.64	468,656.78	53.34	30,174.82	379,726.40

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
1	GENERAL FUND	856,991.00	67,042.97	448,455.49	52.33	30,174.82	378,360.69
2	CASH FUNDS	21,567.00		657.10	3.05		20,909.90
4	FEDERAL FUNDS		2,922.67	19,544.19	0.00		19,544.19-
BUDGETED EXPENDITURES TOTAL		878,558.00	69,965.64	468,656.78	53.34	30,174.82	379,726.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		934.49-	15,399.43-	0.00		15,399.43
461500	OP GRANTS - STATE AGENCI		11,093.87-	31,411.69-	0.00		31,411.69
Major Account 460000 Total		0.00	12,028.36-	46,811.12-	0.00	0.00	46,811.12
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		2,775.00-	11,579.00-	0.00		11,579.00
472100	SALE OF SUP & MAT			86.00-	0.00		86.00
Major Account 470000 Total		0.00	2,775.00-	11,665.00-	0.00	0.00	11,665.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		456.29-	2,883.68-	0.00		2,883.68
484500	REIMB NON-GOVT SOURCES			25.00-	0.00		25.00
Major Account 480000 Total		0.00	456.29-	2,908.68-	0.00	0.00	2,908.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		567.50	567.50	0.00		567.50-
Major Account 490000 Total		0.00	567.50	567.50	0.00	0.00	567.50-
BUDGETED REVENUE TOTAL		0.00	14,692.15-	60,817.30-	0.00	0.00	60,817.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,600.22-	13,722.79-	0.00		13,722.79
4	FEDERAL FUNDS		12,091.93-	47,094.51-	0.00		47,094.51
BUDGETED REVENUE TOTAL		0.00	14,692.15-	60,817.30-	0.00	0.00	60,817.30

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 323

- Indicates Credit

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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,281.00		1,599.10	70.11		681.90
Personal Services Subtotal	2,281.00	0.00	1,599.10	70.11	0.00	681.90
515100 RETIREMENT PLANS EXPENSE	171.00		119.86	70.09		51.14
515200 OASDI EXPENSE	174.00		109.76	63.08		64.24
515400 LIFE & ACCIDENT INS EXP	11.00		.61	5.55		10.39
515500 HEALTH INSURANCE EXPENSE	330.00		591.99	179.39		261.99-
516300 EMPLOYEE ASSISTANCE PRO	7.00			0.00		7.00
Major Account 510000 Total	2,974.00	0.00	2,421.32	81.42	0.00	552.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,496.00		216.92	8.69		2,279.08
521200 COM EXPENSE - VOICE/DATA	2,498.00			0.00		2,498.00
531100 OFFICE SUPPLIES EXPENSE	2,496.00	184.50	184.50	7.39		2,311.50
Major Account 520000 Total	7,490.00	184.50	401.42	5.36	0.00	7,088.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,496.00			0.00		2,496.00
Major Account 570000 Total	2,496.00	0.00	0.00	0.00	0.00	2,496.00
BUDGETED EXPENDITURES TOTAL	12,960.00	184.50	2,822.74	21.78	0.00	10,137.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,960.00	184.50	2,822.74	21.78		10,137.26
BUDGETED EXPENDITURES TOTAL	12,960.00	184.50	2,822.74	21.78	0.00	10,137.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	104,393.00		38,563.48	36.94		65,829.52
521500 PUBLICATION & PRINT EXP	22,916.00			0.00		22,916.00
555100 DATA PROC SOFTW LIC FEE	30,050.00			0.00		30,050.00
Major Account 520000 Total	157,359.00	0.00	38,563.48	24.51	0.00	118,795.52
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	128,508.00			0.00		128,508.00
583600 COMMUN. & ELECTRONIC EQ	158,472.00			0.00		158,472.00
587400 MASTER LEASE			61,737.62	0.00		61,737.62-
Major Account 580000 Total	286,980.00	0.00	61,737.62	21.51	0.00	225,242.38
BUDGETED EXPENDITURES TOTAL	444,339.00	0.00	100,301.10	22.57	0.00	344,037.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	364,358.00		100,301.10	27.53		264,056.90
2 CASH FUNDS	79,981.00			0.00		79,981.00
BUDGETED EXPENDITURES TOTAL	444,339.00	0.00	100,301.10	22.57	0.00	344,037.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	52,531.27	9,149.84	26,892.21	51.19		25,639.06
512200 SICK LEAVE EXPENSE			72.60	0.00		72.60-
Personal Services Subtotal	52,531.27	9,149.84	26,964.81	51.33	0.00	25,566.46
515100 RETIREMENT PLANS EXPENSE	3,856.00	685.14	2,019.15	52.36		1,836.85
515200 OASDI EXPENSE	3,919.13	680.56	1,973.13	50.35		1,946.00
515400 LIFE & ACCIDENT INS EXP	10.66	.93	4.42	41.46		6.24
515500 HEALTH INSURANCE EXPENSE	7,013.53	727.81	3,409.14	48.61		3,604.39
Major Account 510000 Total	67,330.59	11,244.28	34,370.65	51.05	0.00	32,959.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,197.01	170.52	862.90	39.28		1,334.11
521500 PUBLICATION & PRINT EXP	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	172,005.15	10,501.00	64,069.00	37.25		107,936.15
541500 LEGAL SERVICES EXPENSE			1,713.99	0.00		1,713.99-
559100 OTHER OPERATING EXP	774.47	74.47	487.07	62.89		287.40
Major Account 520000 Total	175,276.63	10,745.99	67,132.96	38.30	0.00	108,143.67
BUDGETED EXPENDITURES TOTAL	<u>242,607.22</u>	<u>21,990.27</u>	<u>101,503.61</u>	<u>41.84</u>	<u>0.00</u>	<u>141,103.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>242,607.22</u>	<u>21,990.27</u>	<u>101,503.61</u>	<u>41.84</u>		<u>141,103.61</u>
BUDGETED EXPENDITURES TOTAL	<u>242,607.22</u>	<u>21,990.27</u>	<u>101,503.61</u>	<u>41.84</u>	<u>0.00</u>	<u>141,103.61</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,366.35-	99,061.52-	0.00		99,061.52
Major Account 470000 Total	0.00	14,366.35-	99,061.52-	0.00	0.00	99,061.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 REVENUE TOTAL	0.00	14,366.35-	99,061.52-	0.00	0.00	99,061.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,366.35-	99,061.52-	0.00		99,061.52
BUDGETED REVENUE TOTAL	0.00	14,366.35-	99,061.52-	0.00	0.00	99,061.52
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP		250,000.00	2,345,000.00	0.00		2,345,000.00-
541700 LEGAL RELATED EXPENSE		3,993.41	39,813.40	0.00		39,813.40-
559100 OTHER OPERATING EXP		238.19	51,517.97	0.00		51,517.97-
Major Account 520000 Total	0.00	254,231.60	2,436,331.37	0.00	0.00	2,436,331.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	254,231.60	2,436,331.37	0.00	0.00	2,436,331.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		254,231.60	2,436,331.37	0.00		2,436,331.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	254,231.60	2,436,331.37	0.00	0.00	2,436,331.37-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		1,391,932.50-	4,873,217.04-	0.00		4,873,217.04
Major Account 470000 Total	0.00	1,391,932.50-	4,873,217.04-	0.00	0.00	4,873,217.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		134,279.06-	822,368.92-	0.00		822,368.92
481200 GAIN OR LOSS-SALE OF INV		712,108.53	2,421,076.45-	0.00		2,421,076.45
Major Account 480000 Total	0.00	577,829.47	3,243,445.37-	0.00	0.00	3,243,445.37

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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>
UNBUDGETED REVENUE TOTAL	0.00	814,103.03-	8,116,662.41-	0.00	0.00	8,116,662.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		814,103.03-	8,116,662.41-	0.00		8,116,662.41
UNBUDGETED REVENUE TOTAL	0.00	814,103.03-	8,116,662.41-	0.00	0.00	8,116,662.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	6,382,628.74	498,617.93	2,291,376.30	35.90		4,091,252.44
511300 OVERTIME PAYMENTS		189.53	387.67	0.00		387.67-
511700 EMPLOYEE BONUSES		200.00	3,000.00	0.00		3,000.00-
511800 COMPENSATORY TIME PAID		279.17	1,075.28	0.00		1,075.28-
512100 VACATION LEAVE EXPENSE		46,812.27	237,309.19	0.00		237,309.19-
512200 SICK LEAVE EXPENSE		32,086.18	156,202.28	0.00		156,202.28-
512300 HOLIDAY LEAVE EXPENSE		65,519.50	131,731.22	0.00		131,731.22-
512400 MILITARY LEAVE EXPENSE			2,290.25	0.00		2,290.25-
512500 FUNERAL LEAVE EXPENSE		1,065.48	4,742.34	0.00		4,742.34-
512600 CIVIL LEAVE EXPENSE		42.59	452.55	0.00		452.55-
Personal Services Subtotal	6,382,628.74	644,812.65	2,828,567.08	44.32	0.00	3,554,061.66
515100 RETIREMENT PLANS EXPENSE	462,537.26	48,283.50	211,828.46	45.80		250,708.80
515200 OASDI EXPENSE	471,169.97	46,874.86	201,467.46	42.76		269,702.51
515400 LIFE & ACCIDENT INS EXP	2,618.84	102.07	617.58	23.58		2,001.26
515401 LIFE INSURANCE NAS	49,402.00			0.00		49,402.00
515500 HEALTH INSURANCE EXPENSE	986,273.08	75,151.69	455,893.38	46.22		530,379.70
516100 EMPLOYEE RELOCATION		1,390.70	1,390.70	0.00		1,390.70-
516200 TUITION ASSISTANCE			367.50	0.00		367.50-
516300 EMPLOYEE ASSISTANCE PRO	1,635.00		1,560.00	95.41		75.00
516400 UNEMPLOYM COMP INS EXP	1,910.72	.01-	1,916.27	100.29		5.55-
516500 WORKERS COMP PREMIUMS	49,959.00		49,959.00	100.00		
Major Account 510000 Total	8,408,134.61	816,615.46	3,753,567.43	44.64	0.00	4,654,567.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	115,544.14	6,587.76	36,111.29	31.25		79,432.85
521200 COM EXPENSE - VOICE/DATA	108,347.13	7,208.79	40,067.51	36.98		68,279.62
521300 FREIGHT EXPENSE	800.00	66.19	2,378.47	297.31		1,578.47-
521400 DATA PROCESSING EXPENSE	33,401.57	3,387.36	16,754.74	50.16		16,646.83
521500 PUBLICATION & PRINT EXP	106,294.58	4,144.87	31,254.44	29.40		75,040.14
521900 AWARDS EXPENSE	50.00	181.54	2,529.89	5059.78		2,479.89-
522100 DUES & SUBSCRIPTION EXP	58,485.22	4,923.31	15,361.99	26.27		43,123.23
522110 PROFESSIONAL DESIGNATION	16,000.00	667.50	3,074.00	19.21		12,926.00
522120 DHS - SAVE PRG	25.00		100.00	400.00		75.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
522200 CONFERENCE REGISTRATION	19,310.00	1,200.00	6,810.00	35.27		12,500.00
524600 RENT EXPENSE-BUILDINGS	296,519.00	31,106.40	146,433.30	49.38		150,085.70
525100 RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
526100 REP & MAINT-REAL PROPERT	21,000.00	35.00	35.00	.17		20,965.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527400 REP & MAINT-DATA PROC	6,949.00	70.00	70.00	1.01		6,879.00
531100 OFFICE SUPPLIES EXPENSE	38,043.97	1,940.24	12,406.47	32.61		25,637.50
531110 PROMOTIONAL ITEMS	3,000.00		18.74	.62		2,981.26
532100 NON-CAPITALIZED EQUIP PU	47,000.00	1,795.93	5,446.90	11.59		41,553.10
533900 FOOD EXPENSE	7,217.47	1,843.99	5,837.69	80.88		1,379.78
534600 ED & RECREATIONAL SUP EX	3,370.00	148.00	1,215.50	36.07		2,154.50
534900 MISCELLANEOUS SUP EXP			90.94	0.00		90.94-
538100 VEHICLE & EQUIP SUP EXP			2,037.79	0.00		2,037.79-
541100 ACCTG & AUDITING SERVICES	3,234,862.54	15,704.00	91,321.25	2.82		3,143,541.29
541500 LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100 SOS TEMP SERV - PERSONNEL	100,655.43	11,624.67	32,385.78	32.17		68,269.65
547100 EDUCATIONAL SERVICES	169,082.79	19,760.51	84,274.71	49.84		84,808.08
554900 OTHER CONTRACTUAL SERVICES	500.00		65.46	13.09		434.54
555100 DATA PROC SOFTW LIC FEE	26,412.00		8,650.00	32.75		17,762.00
555200 SOFTWARE - NEW PURCHASES	20,361.50		29,848.52	146.59		9,487.02-
556100 INSURANCE EXPENSE	284.00		376.70	132.64		92.70-
556300 SURETY & NOTARY BONDS	120.00	40.00	40.00	33.33		80.00
559100 OTHER OPERATING EXP	1,237,510.14	1,735.67	1,436,763.08	116.10		199,252.94-
Major Account 520000 Total	5,690,645.48	114,171.73	2,011,760.16	35.35	0.00	3,678,885.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	201,428.85	11,866.00	85,643.57	42.52		115,785.28
572100 COMMERCIAL TRANSPORTATIO	78,695.56	2,742.39	36,527.86	46.42		42,167.70
573100 STATE-OWNED TRANSPORTAION	20,636.40	808.60	3,936.57	19.08		16,699.83
574500 PERSONAL VEHICLE MILEAGE	165,739.23	9,770.35	54,160.85	32.68		111,578.38
574600 CONTRACTUAL SERV - TRAVEL EXP	3,529.23	1,108.50	3,127.82	88.63		401.41
574700 VOLUNTEER TRAVEL EXPENSES	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	8,578.75	2,054.39	5,401.17	62.96		3,177.58
Major Account 570000 Total	481,608.02	28,350.23	188,797.84	39.20	0.00	292,810.18
BUDGETED EXPENDITURES TOTAL	14,580,388.11	959,137.42	5,954,125.43	40.84	0.00	8,626,262.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,886,547.67	889,100.16	4,273,414.95	33.16		8,613,132.72
4 FEDERAL FUNDS	1,693,840.44	70,037.26	1,680,710.48	99.22		13,129.96
BUDGETED EXPENDITURES TOTAL	14,580,388.11	959,137.42	5,954,125.43	40.84	0.00	8,626,262.68
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		58,820.00-	3,944,225.68-	0.00		3,944,225.68
Major Account 450000 Total	0.00	58,820.00-	3,944,225.68-	0.00	0.00	3,944,225.68
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		175.13-	3,034.49-	0.00		3,034.49
474112 AGENT CERTIFICATION		1,890.00-	4,015.00-	0.00		4,015.00
474115 LEGAL FILING FEES		1,800.00-	3,880.00-	0.00		3,880.00
474116 MISCELLANEOUS FEES			850.00-	0.00		850.00
474119 PREADMISSION FEES			5,000.00-	0.00		5,000.00
474122 P & C FILING FEES		30,170.00-	266,090.00-	0.00		266,090.00
474123 L & H FILING FEES		8,120.00-	59,221.00-	0.00		59,221.00
475114 IAA CTF OF AUTH		940.00-	32,010.00-	0.00		32,010.00
475116 AGENCY LICENSE		5,210.00-	35,240.00-	0.00		35,240.00
475117 CO APPOINTMENT/CANCEL		96,029.00-	811,854.00-	0.00		811,854.00
475118 AGENTS LICENSE		218,050.00-	1,467,715.00-	0.00		1,467,715.00
475119 UTILIZATION REVIEW AGENTS		200.00-	1,300.00-	0.00		1,300.00
475121 CONT ED APPROVAL FEE		4,225.00-	22,975.00-	0.00		22,975.00
475122 REINSURANCE INTERMEDIARY			250.00-	0.00		250.00
475123 THIRD PARTY ADMINISTRATOR		400.00-	3,200.00-	0.00		3,200.00
475125 PRELICENSING CERTIFICATE			150.00-	0.00		150.00
475200 EXAMINATION FEES		181,674.46-	1,150,681.01-	0.00		1,150,681.01
Major Account 470000 Total	0.00	548,883.59-	3,867,465.50-	0.00	0.00	3,867,465.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,880.28-	350,204.04-	0.00		350,204.04
484400 ESCHEAT MONIES			640.00-	0.00		640.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
484500 REIMB NON-GOVT SOURCES		220.00-	2,000.36-	0.00		2,000.36
485100 FINES FORFEITS & PENALTI		1,500.12-	2,746.76-	0.00		2,746.76
486600 CREDIT CARD CLEARING		710.00	900.00-	0.00		900.00
Major Account 480000 Total	0.00	46,890.40-	356,491.16-	0.00	0.00	356,491.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		278,502.00	6,353,502.00	0.00		6,353,502.00-
Major Account 490000 Total	0.00	278,502.00	6,353,502.00	0.00	0.00	6,353,502.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>376,091.99-</u>	<u>1,814,680.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,814,680.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		60,320.12-	2,121,972.44-	0.00		2,121,972.44
2 CASH FUNDS		315,771.87-	307,292.10	0.00		307,292.10-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>376,091.99-</u>	<u>1,814,680.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,814,680.34</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		58,820.00-	3,944,225.70-	0.00		3,944,225.70
Major Account 450000 Total	0.00	58,820.00-	3,944,225.70-	0.00	0.00	3,944,225.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,427.06-	193,025.61-	0.00		193,025.61
485100 FINES FORFEITS & PENALTI		21,525.00-	54,590.85-	0.00		54,590.85
Major Account 480000 Total	0.00	54,952.06-	247,616.46-	0.00	0.00	247,616.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,772.06-</u>	<u>4,191,842.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,191,842.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		113,772.06-	4,191,842.16-	0.00		4,191,842.16

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 333

- Indicates Credit

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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,772.06-</u>	<u>4,191,842.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,191,842.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	29,241.43		3.63	.01		29,237.80
Major Account 520000 Total	29,241.43	0.00	3.63	.01	0.00	29,237.80
BUDGETED EXPENDITURES TOTAL	<u>29,241.43</u>	<u>0.00</u>	<u>3.63</u>	<u>.01</u>	<u>0.00</u>	<u>29,237.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>29,241.43</u>		<u>3.63</u>	<u>.01</u>		<u>29,237.80</u>
BUDGETED EXPENDITURES TOTAL	<u>29,241.43</u>	<u>0.00</u>	<u>3.63</u>	<u>.01</u>	<u>0.00</u>	<u>29,237.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 022 DEPT OF INSURANCE
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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,202.13-	33,334.93-	0.00		33,334.93
Major Account 460000 Total	0.00	13,202.13-	33,334.93-	0.00	0.00	33,334.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,202.13-</u>	<u>33,334.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,334.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		13,202.13-	33,334.93-	0.00		33,334.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,202.13-</u>	<u>33,334.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,334.93</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		708,133.99	3,544,194.36	0.00	474,898.66	4,019,093.02-
511150 PERMANENT WAGES - UI INITIAL C		50,477.70	231,895.94	0.00		231,895.94-
511151 PERMSAL-WAGES UI WEEKS CLAIM		21,897.60	100,466.92	0.00		100,466.92-
511152 PERMANENT WAGES - UI NON MONET		89,407.67	381,101.59	0.00		381,101.59-
511153 PERM SAL-WAGES UI APPEALS		36,624.37	179,012.40	0.00		179,012.40-
511154 PERM SAL-WAGES UI WAGE RECORDS		27,052.76	137,192.85	0.00		137,192.85-
511155 PERM SAL-WAGES UI TAX		96,061.39	499,284.71	0.00		499,284.71-
511156 PERM SAL-WAGES UI BPCU		28,453.60	137,419.02	0.00		137,419.02-
511157 PERM SAL-WAGES UI PERFORMS		16,089.69	93,492.28	0.00		93,492.28-
511158 PERM SAL-WAGES UI SUPPORT		136,129.22	656,973.96	0.00		656,973.96-
511159 PERM SAL-WAGES UI TRADE		3,799.34	13,593.19	0.00		13,593.19-
511200 TEMPORARY SALARIES-WAGE		7,941.28	78,979.60	0.00		78,979.60-
511240 TEMPORARY SALARIES-WORK EXPERI		3,380.34	133,807.16	0.00		133,807.16-
511250 TEMP WAGES - UI INITITAL CLAIM		35,989.07	195,656.82	0.00		195,656.82-
511251 TEMP SAL-WAGES UI WEEKS CLAIM		2,784.15	16,120.36	0.00		16,120.36-
511252 TEMP SAL-WAGES UI NON MONETARY		20,189.08	105,483.54	0.00		105,483.54-
511253 TEMP SAL-WAGES UI APPEALS		130.77	413.10	0.00		413.10-
511254 TEMP SAL-WAGES UI WAGE RECORDS		2,829.57	2,906.68	0.00		2,906.68-
511255 TEMP SAL-WAGES UI TAX			295.18	0.00		295.18-
511256 TEMP SAL-WAGES UI BPCU		3,189.92	14,617.82	0.00		14,617.82-
511257 TEMP SAL-WAGES UI PERFORMS			45.45	0.00		45.45-
511258 TEMP SAL-WAGES UI SUPPORT		2,714.73	12,902.80	0.00		12,902.80-
511259 TEMP SAL-WAGES UI TRADE			4.92	0.00		4.92-
511300 OVERTIME PAYMENTS		3,133.37	13,145.29	0.00		13,145.29-
511350 OVERTIME PAID - UI INITITAL CL		1,367.19	6,583.43	0.00		6,583.43-
511351 OVERTIME PAID - UI WEEKS CLAIM		600.38	2,689.26	0.00		2,689.26-
511352 OVERTIME-NON MONETARY DET		13,044.78	15,121.91	0.00		15,121.91-
511353 OVERTIME - UI APPEALS			1,204.14	0.00		1,204.14-
511354 OVERTIME-WAGES UI WAGE RECORDS		126.09	143.17	0.00		143.17-
511355 OVERTIME - UI TAX		1,180.28	1,971.51	0.00		1,971.51-
511356 OVERTIME PAID - UI BPCU		176.58	197.06	0.00		197.06-
511357 OVERTIME-UI PERFORMS			25,050.81	0.00		25,050.81-
511358 OVERTIME-UI SUPPORT		1,760.20	14,503.30	0.00		14,503.30-
511359 OVERTIME-UI TRADE			1.09	0.00		1.09-
511400 ON CALL PAY			47.66	0.00		47.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511758 EMPLOYEE BONUSES UI SUPPORT			100.00	0.00		100.00-
511800 COMPENSATORY TIME PAID		1,350.18	14,000.03	0.00		14,000.03-
511850 COMP TIME PAID - UI INITIAL CL			.01	0.00		.01-
511852 COMP TIME PAID - UI NON MONETY			.01	0.00		.01-
511853 COMP TIME PAID - UI APPEALS			.01-	0.00		.01
511858 COMP TIME PAID - UI SUPPORT			.10-	0.00		.10
511999 JOURNAL ALLOCATIONS		514,347.67-	2,557,405.69-	0.00		2,557,405.69
512100 VACATION LEAVE EXPENSE		278,212.77	1,486,305.78	0.00		1,486,305.78-
512150 VACATION UI INITIAL CLAIMS			2,569.30	0.00		2,569.30-
512151 VACATION- UI WEEKS CLAIMED			524.19	0.00		524.19-
512152 VACATION - UI NON MONETARY			2,219.11	0.00		2,219.11-
512153 VACATION- UI APPEALS			581.00	0.00		581.00-
512154 VACATION- UI WAGE RECORDS			485.00	0.00		485.00-
512155 VACATION- UI TAX			1,856.09	0.00		1,856.09-
512156 VACATION- UI BPCU			581.53	0.00		581.53-
512157 VACATION- UI PERFORMS			286.07	0.00		286.07-
512158 VACATION - UI SUPPORT			2,303.02	0.00		2,303.02-
512159 VACATION-UI TRADE			30.94	0.00		30.94-
512200 SICK LEAVE EXPENSE		195,048.40	887,625.40	0.00		887,625.40-
512250 SICK - UI INITIAL CLAIM			2,100.95	0.00		2,100.95-
512251 SICK LEAVE- UI WEEKS CLAIMED			436.98	0.00		436.98-
512252 SICK - UI NON MONETARY			1,849.87	0.00		1,849.87-
512253 SICK LEAVE- UI APPEALS			482.73	0.00		482.73-
512254 SICK LEAVE- UI WAGE RECORDS			404.34	0.00		404.34-
512255 SICK LEAVE- UI TAX			1,547.28	0.00		1,547.28-
512256 SICK LEAVE- UI BPCU			484.77	0.00		484.77-
512257 SICK LEAVE- UI PERFORMS			238.43	0.00		238.43-
512258 SICK -- UI SUPPORT			1,909.34	0.00		1,909.34-
512259 SICK LEAVE-UI TRADE			25.78	0.00		25.78-
512300 HOLIDAY LEAVE EXPENSE		318,525.71	705,992.92	0.00		705,992.92-
512350 HOLIDAY - UI INITIAL CLAIM			574.98	0.00		574.98-
512351 HOLIDAY- UI WEEKS CLAIMED			119.57	0.00		119.57-
512352 HOLIDAY- UI NON MONETARY DET			506.33	0.00		506.33-
512353 HOLIDAY- UI APPEALS			141.39	0.00		141.39-
512354 HOLIDAY- UI WAGE RECORDS			110.64	0.00		110.64-
512355 HOLIDAY- UI TAX			423.54	0.00		423.54-
512356 HOLIDAY- UI BPCU			132.67	0.00		132.67-
512357 HOLIDAY- UI PERFORMS			65.28	0.00		65.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
512358 HOLIDAY- UI SUPPORT			582.55	0.00		582.55-
512359 HOLIDAY-UI TRADE			7.06	0.00		7.06-
512400 MILITARY LEAVE EXPENSE			5,481.18	0.00		5,481.18-
512500 FUNERAL LEAVE EXPENSE		4,028.24	25,183.53	0.00		25,183.53-
512551 FUNERAL- UI WEEKS CLAIMED			10.17	0.00		10.17-
512552 FUNERAL- UI NON MONETARY DET			43.06	0.00		43.06-
512553 FUNERAL- UI APPEALS			11.02	0.00		11.02-
512554 FUNERAL- UI WAGE RECORDS			9.42	0.00		9.42-
512555 FUNERAL- UI TAX			36.03	0.00		36.03-
512556 FUNERAL- UI BPCU			11.29	0.00		11.29-
512557 FUNERAL- UI PERFORMS			5.53	0.00		5.53-
512558 FUNERAL- UI SUPPORT			42.90	0.00		42.90-
512559 FUNERAL-UI TRADE			.60	0.00		.60-
512600 CIVIL LEAVE EXPENSE		2,654.32	5,111.11	0.00		5,111.11-
512650 CIVIL LEAVE- UI INITIAL CLAIMS			.63	0.00		.63-
512651 CIVIL LEAVE- UI WEEKS CLAIMED			.14	0.00		.14-
512652 CIVIL LEAVE- UI NON MONETARY D			.58	0.00		.58-
512653 CIVIL LEAVE- UI APPEALS			.14	0.00		.14-
512654 CIVIL LEAVE- UI WAGE RECORDS			.13	0.00		.13-
512655 CIVIL LEAVE- UI TAX			.47	0.00		.47-
512656 CIVIL LEAVE- UI BPCU			.15	0.00		.15-
512657 CIVIL LEAVE- UI PERFORMS			.08	0.00		.08-
512658 CIVIL LEAVE- UI SUPPORT			.56	0.00		.56-
512659 CIVIL LEAVE-UI TRADE			.01	0.00		.01-
512700 INJURY LEAVE EXPENSE			1,368.96	0.00		1,368.96-
Personal Services Subtotal	0.00	1,600,137.06	7,215,136.05	0.00	0.00	7,690,034.71-
515100 RETIREMENT PLANS EXPENSE		147,270.94	664,811.15	0.00		664,811.15-
515102 RETIREMENT NAS - DEPT OF LABOR		3,673,978.00	3,678,281.56	0.00		3,678,281.56-
515150 RETIREMENT PLAN - UI INITIAL C			1,153.27	0.00		1,153.27-
515151 RETIREMENT PLANS EXPENSE- UI			239.86	0.00		239.86-
515152 RETIREMENT PLAN - UI NON MONET			1,015.49	0.00		1,015.49-
515153 RETIREMENT PLANS EXPENSE- UI A			289.09	0.00		289.09-
515154 RETIREMENT PLANS EXPENSE- UI W			221.93	0.00		221.93-
515155 RETIREMENT PLANS EXPENSE- UI T			849.28	0.00		849.28-
515156 RETIREMENT PLANS EXPENSE- UI B			266.14	0.00		266.14-
515157 RETIREMENT PLANS EXPENSE- UI P			130.90	0.00		130.90-
515158 RETIREMENT PLAN - UI SUPPORT			1,204.37	0.00		1,204.37-
515159 RETIREMENT PLANS EXPENSE- UI T			14.16	0.00		14.16-
515200 OASDI EXPENSE		153,102.57	693,332.69	0.00	163,084.41	856,417.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
515240 FICA EXPENSE-WORK EXPERIENCE			13.58	0.00		13.58-
515250 FICA - UI INITIAL CLAIM			1,301.65	0.00		1,301.65-
515251 FICA EXPENSE- UI WEEKS CLAIM			270.70	0.00		270.70-
515252 FICA - UI NON MONETARY			1,146.09	0.00		1,146.09-
515253 FICA EXPENSE- UI APPEALS			326.12	0.00		326.12-
515254 FICA EXPENSE- UI WAGE RECORDS			250.53	0.00		250.53-
515255 FICA EXPENSE- UI TAX			958.61	0.00		958.61-
515256 FICA EXPENSE- UI BPCU			300.39	0.00		300.39-
515257 FICA EXPENSE- UI PERFORMS			147.76	0.00		147.76-
515258 FICA - UI SUPPORT			1,358.19	0.00		1,358.19-
515259 FICA EXPENSE- UI TRADE			15.98	0.00		15.98-
515400 LIFE & ACCIDENT INS EXP		348.73	2,491.53	0.00		2,491.53-
515450 LIFE & ACCIDENT - UI INITIAL			2.13	0.00		2.13-
515451 LIFE & ACCIDENT- UI WEEKS CLA			.42	0.00		.42-
515452 LIFE & ACCIDENT- UI NON MONETA			1.93	0.00		1.93-
515453 LIFE & ACCIDENT- UI APPEALS			.56	0.00		.56-
515454 LIFE & ACCIDENT- UI WAGE RECOR			.40	0.00		.40-
515455 LIFE & ACCIDENT- UI TAX			1.53	0.00		1.53-
515456 LIFE & ACCIDENT- UI BPCU			.50	0.00		.50-
515457 LIFE & ACCIDENT- UI PERFORMS			.24	0.00		.24-
515458 LIFE & ACCIDENT- UI SUPPORT			2.32	0.00		2.32-
515459 LIFE & ACCIDENT- UI TRADE			.02	0.00		.02-
515500 HEALTH INSURANCE EXPENSE		282,476.32	1,696,959.98	0.00		1,696,959.98-
515550 HEALTH INSURANCE - UI INITIAL			1,531.67	0.00		1,531.67-
515551 HEALTH INSURANCE- UI WEEKS CL			318.61	0.00		318.61-
515552 HEALTH INSURANCE - UI NON MONE			1,348.73	0.00		1,348.73-
515553 HEALTH INSURANCE- UI APPEALS			400.29	0.00		400.29-
515554 HEALTH INSURANCE- UI WAGE RECO			294.78	0.00		294.78-
515555 HEALTH INSURANCE- UI TAX			1,128.07	0.00		1,128.07-
515556 HEALTH INSURANCE- UI BPCU			353.47	0.00		353.47-
515557 HEALTH INSURANCE- UI PERFORMS			173.86	0.00		173.86-
515558 HEALTH INS - UI SUPPORT			1,705.01	0.00		1,705.01-
515559 HEALTH INSURANCE- UI TRADE			18.81	0.00		18.81-
516200 TUITION ASSISTANCE			220.50	0.00		220.50-
516300 EMPLOYEE ASSISTANCE PRO			6,449.46	0.00		6,449.46-
516400 UNEMPLOYM COMP INS EXP			16,919.72	0.00		16,919.72-
516453 UNE COMP INS -UI A			4.03	0.00		4.03-
516458 UNE COMP INS - UI SUPPORT			26.10	0.00		26.10-
516500 WORKERS COMP PREMIUMS			1,311.56-	0.00		1,311.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
519898 BENEFITS ALLOCATION TO		23,862.94	136,775.00	0.00		136,775.00-
519899 BENEFITS ALLOCATION FROM		25,497.93-	147,607.38-	0.00		147,607.38
Major Account 510000 Total	0.00	5,855,678.63	13,981,246.27	0.00	163,084.41	14,619,229.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		36,481.80	289,594.88	0.00		289,594.88-
521198 POSTAGE ALLOCATION TO		498.30	4,350.96	0.00		4,350.96-
521199 POSTAGE ALLOCATION FROM		509.99-	4,419.93-	0.00		4,419.93
521200 COM EXPENSE - VOICE/DATA		85,340.88	552,366.33	0.00		552,366.33-
521290 COM EXPENSE - DATA ONLY			200.00-	0.00		200.00
521298 COMMUNICATION ALLOCATION TO		1.54	31,829.53	0.00		31,829.53-
521299 COMMUNICATION ALLOCATION FROM		1.76-	34,215.47-	0.00		34,215.47
521300 FREIGHT EXPENSE		2,467.02	11,884.20	0.00	129.04	12,013.24-
521400 DATA PROCESSING EXPENSE			890,120.98	0.00	65,840.00	955,960.98-
521498 IT ALLOCATION TO		2,316.32	81,470.85	0.00		81,470.85-
521499 IT ALLOCATION FROM		2,488.78-	88,501.24-	0.00		88,501.24
521500 PUBLICATION & PRINT EXP		5,367.15	86,336.61	0.00		86,336.61-
521501 PUBLICATION & PRINT EXP		2,189.42	44,980.98	0.00		44,980.98-
521900 AWARDS EXPENSE		198.75	664.00	0.00		664.00-
522100 DUES & SUBSCRIPTION EXP		11,380.97	92,994.54	0.00		92,994.54-
522200 CONFERENCE REGISTRATION		5,582.60	31,793.74	0.00		31,793.74-
523100 UTILITIES EXPENSE			1,204.24	0.00		1,204.24-
523201 NATURAL GAS		4,644.18	6,005.37	0.00		6,005.37-
523202 ELECTRICITY		15,593.44	101,377.70	0.00		101,377.70-
523203 WATER		138.84	4,274.54	0.00		4,274.54-
523204 SEWER		167.87	1,496.05	0.00		1,496.05-
523500 PROMPT PAY INTEREST		15.69	15.69	0.00		15.69-
524600 RENT EXPENSE-BUILDINGS		36,388.83	397,409.12	0.00		397,409.12-
524601 RENT EXPENSE - BUILDINGS			261.92	0.00		261.92-
524603 SHARED ONE STOP REIMBURSABLES			106.66	0.00		106.66-
524900 RENT EXP-DEPR SURCHARGE		1,421.42	4,264.26	0.00		4,264.26-
524998 FACILITIES ALLOCATION TO		2,459.57	18,857.67	0.00		18,857.67-
524999 FACILITIES ALLOCATION FROM		2,545.56-	19,900.80-	0.00		19,900.80
525100 RENT EXP-OFFICE EQUIP			85.40	0.00		85.40-
525598 OFFICE EXP ALLOCATION TO		1,175.76	10,334.86	0.00		10,334.86-
525599 OFFICE EXP ALLOCATION FROM		1,263.29-	11,230.50-	0.00		11,230.50
526100 REP & MAINT-REAL PROPERT		5,139.87	43,694.42	0.00		43,694.42-
527100 REP & MAINT-OFFICE EQUIP			3,456.58	0.00	.20-	3,456.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527400 REP & MAINT-DATA PROC		2,039.00	227,732.13	0.00	13,199.00	240,931.13-
527500 REP & MAINT-COMM EQUIP		20.33	2,958.82	0.00		2,958.82-
527600 REP & MAINT-HOUSE/INST E		224.26	268.51	0.00		268.51-
527700 REP & MAINT-PHOTO/MEDIA			450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE		30,950.86	140,887.49	0.00	3,151.58	144,039.07-
532100 NON-CAPITALIZED EQUIP PU		6,864.57	125,405.21	0.00	2,788.33	128,193.54-
532101 NON-CAPITALIZED EQUIP PU		883.15	32,639.22	0.00	1,355.43	33,994.65-
533100 HOUSEHOLD & INSTIT EXP		461.61	18,249.98	0.00		18,249.98-
533900 FOOD EXPENSE		428.60	2,215.40	0.00		2,215.40-
534500 AGRICULTURAL SUPPLIES EX			116.08	0.00		116.08-
534600 ED & RECREATIONAL SUP EX		516.50	7,778.18	0.00		7,778.18-
534700 ENG TECH & COMM SUP EXP			1,454.29	0.00		1,454.29-
534800 CONST & MAINT SUP EXP		4,448.05	12,360.18	0.00		12,360.18-
534900 MISCELLANEOUS SUP EXP			463.77	0.00		463.77-
535198 SUPPLIES ALLOCATION TO		8,140.24	31,522.03	0.00		31,522.03-
535199 SUPPLIES ALLOCATION FROM		8,565.31-	33,514.11-	0.00		33,514.11
538100 VEHICLE & EQUIP SUP EXP		34.44	63.39	0.00		63.39-
539500 PURCHASING CARD SUSPENSE			.33-	0.00		.33
541100 ACCTG & AUDITING SERVICES		95,832.41	220,478.13	0.00		220,478.13-
541500 LEGAL SERVICES EXPENSE		8,760.97	36,663.04	0.00		36,663.04-
541700 LEGAL RELATED EXPENSE		172.00	1,996.50	0.00		1,996.50-
542100 SOS TEMP SERV - PERSONNEL		143,382.64	1,016,942.72	0.00		1,016,942.72-
542200 TEMP SERV - OUTSIDE		2,500.00	39,695.16	0.00		39,695.16-
542500 ENG & ARCH SERVICES			1,438.86	0.00		1,438.86-
543100 IT CONSULTING-APPLICATIONS		500.00	4,625.00	0.00		4,625.00-
543200 IT CONSULTING-HW/SW SUPP		77,484.25	402,776.25	0.00	74,069.10	476,845.35-
543500 MGT CONSULTANT SERVICES		2,352.99	98,739.46	0.00		98,739.46-
547100 EDUCATIONAL SERVICES		4,417.89	7,970.66	0.00	.06-	7,970.60-
547300 INTERPRETER SERVICES		65.00	363.88	0.00		363.88-
547598 SERVICES ALLOCATION TO		21,122.63	170,236.36	0.00		170,236.36-
547599 SERVICES ALLOCATION FROM		22,690.72-	185,024.02-	0.00		185,024.02
548500 LAWN/LANDSCAPE/SNOW REMOVAL		308.89	2,931.72	0.00		2,931.72-
548600 PEST CONTROL		84.44	457.55	0.00	78.00	535.55-
548700 REFUSE/RECYCLING		1,329.20	8,097.84	0.00	426.08	8,523.92-
548800 FIRE EXTINGUISHERS		21.25	41.25	0.00		41.25-
549100 LAUNDRY SERVICES			9.52	0.00		9.52-
549200 JANITORIAL SERVICES		11,985.40	95,625.12	0.00	2,515.63	98,140.75-
554900 OTHER CONTRACTUAL SERVICES		36,443.16	223,992.94	0.00	9,612.34	233,605.28-
555100 DATA PROC SOFTW LIC FEE			55,565.79	0.00	1,700.00	57,265.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
555200 SOFTWARE - NEW PURCHASES		564,654.18	1,790,150.36	0.00	1,250,643.19	3,040,793.55-
556100 INSURANCE EXPENSE			6,948.36	0.00		6,948.36-
559100 OTHER OPERATING EXP		115,085.42	450,544.35	0.00		450,544.35-
559198 CONTRA CLEARING ACCT - ALLOCAT		1,578.38	51,072.93-	0.00		51,072.93
559199 OPERATING SETTLEMENT		1,695.90-	20,302.20-	0.00		20,302.20
Major Account 520000 Total	0.00	1,322,301.62	7,503,706.05	0.00	1,425,507.46	8,929,213.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		26,498.82	53,554.57	0.00		53,554.57-
572100 COMMERCIAL TRANSPORTATIO		5,712.87	14,004.29	0.00		14,004.29-
573100 STATE-OWNED TRANSPORTAION		12,198.54	35,443.02	0.00		35,443.02-
574500 PERSONAL VEHICLE MILEAGE		24,999.42	76,515.32	0.00		76,515.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		921.41	3,121.79	0.00		3,121.79-
575100 MISC TRAVEL EXPENSE		900.78	3,049.27	0.00		3,049.27-
575198 TRAVEL ALLOCATION TO		1,270.09	17,116.61	0.00		17,116.61-
575199 TRAVEL ALLOCATION FROM		1,364.63-	17,997.88-	0.00		17,997.88
Major Account 570000 Total	0.00	71,137.30	184,806.99	0.00	0.00	184,806.99-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		45,242.10	198,209.53	0.00	.40-	198,209.13-
583000 FURNITURE AND OFFICE EQUIPMENT			11,358.77	0.00		11,358.77-
583300 COMPUTER HARDWARE EQUIPMENT		7,001.96	254,103.58	0.00	157,833.22	411,936.80-
586900 OTHER FIXED ASSETS			43.07	0.00		43.07-
Major Account 580000 Total	0.00	52,244.06	463,714.95	0.00	157,832.82	621,547.77-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		649,081.02	2,470,650.71	0.00	.37	2,470,651.08-
592101 ASSISTANCE TO INDIVIDUALS		18,819.59	89,734.71	0.00		89,734.71-
593100 GRANTS			15.00-	0.00		15.00
593106 TESTING AND BOOKS			36.00-	0.00		36.00
594100 SUBGRANTS		386,504.00	512,840.78	0.00		512,840.78-
595100 CONTRACTUAL AID		71,650.83	785,137.92	0.00		785,137.92-
Major Account 590000 Total	0.00	1,126,055.44	3,858,313.12	0.00	.37	3,858,313.49-
BUDGETED EXPENDITURES TOTAL	0.00	8,427,417.05	25,991,787.38	0.00	1,746,425.06	28,213,111.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		8,421,224.47	25,954,898.47	0.00	2,221,323.72	28,176,222.19-
BUDGETED EXPENDITURES TOTAL	0.00	8,421,224.47	25,954,898.47	0.00	2,221,323.72	28,176,222.19-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,321,801.93-	25,028,112.27-	0.00		25,028,112.27
461300 PASS-THROUGH FEDERAL GRA		4,877.13-	135,612.79-	0.00		135,612.79
Major Account 460000 Total	0.00	8,326,679.06-	25,163,725.06-	0.00	0.00	25,163,725.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		89,290.43-	177,874.38-	0.00		177,874.38
471123 INCOME TAX - REV COLLECT		6.05-	6.05-	0.00		6.05
474100 GENERAL BUSINESS FEES			211.24-	0.00		211.24
Major Account 470000 Total	0.00	89,296.48-	178,091.67-	0.00	0.00	178,091.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,770.94-	21,406.34-	0.00		21,406.34
483200 BUILDING & SPACE RENTAL		2,027.50-	9,887.50-	0.00		9,887.50
483400 OTHER RENTAL REVENUE		2,854.49-	2,854.49-	0.00		2,854.49
484500 REIMB NON-GOVT SOURCES		235.08-	945.70-	0.00		945.70
485100 FINES FORFEITS & PENALTI			112,026.56-	0.00		112,026.56
Major Account 480000 Total	0.00	9,888.01-	147,120.59-	0.00	0.00	147,120.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		85,612.73-	90,613.86-	0.00		90,613.86
493100 OPERATING TRANSFERS IN		1,421,291.27-	7,129,125.28-	0.00		7,129,125.28
493200 OPERATING TRANSFERS OUT		1,390,689.83	6,918,950.67	0.00		6,918,950.67-
Major Account 490000 Total	0.00	116,214.17-	300,788.47-	0.00	0.00	300,788.47
BUDGETED REVENUE TOTAL	0.00	8,542,077.72-	25,789,725.79-	0.00	0.00	25,789,725.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		124,018.46	49,215.35	0.00		49,215.35-
4 FEDERAL FUNDS		8,666,096.18-	25,838,941.14-	0.00		25,838,941.14
BUDGETED REVENUE TOTAL	0.00	8,542,077.72-	25,789,725.79-	0.00	0.00	25,789,725.79

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,973.91	15,898.91	0.00	1,012.41	16,911.32-
511200 TEMPORARY SALARIES-WAGE		1,181.10	3,301.89	0.00		3,301.89-
511300 OVERTIME PAYMENTS			2.09	0.00		2.09-
511800 COMPENSATORY TIME PAID		34.28	61.37	0.00		61.37-
512100 VACATION LEAVE EXPENSE		315.14	1,497.99	0.00		1,497.99-
512200 SICK LEAVE EXPENSE		147.02	1,101.41	0.00		1,101.41-
512300 HOLIDAY LEAVE EXPENSE		522.15	1,091.31	0.00		1,091.31-
512500 FUNERAL LEAVE EXPENSE			29.58	0.00		29.58-
512600 CIVIL LEAVE EXPENSE			6.18	0.00		6.18-
512700 INJURY LEAVE EXPENSE			2.63	0.00		2.63-
Personal Services Subtotal	0.00	5,173.60	22,993.36	0.00	0.00	24,005.77-
515100 RETIREMENT PLANS EXPENSE		292.99	1,443.19	0.00		1,443.19-
515200 OASDI EXPENSE		369.10	1,578.33	0.00	585.55	2,163.88-
515400 LIFE & ACCIDENT INS EXP		.72	4.68	0.00		4.68-
515500 HEALTH INSURANCE EXPENSE		1,455.21	8,270.18	0.00		8,270.18-
516400 UNEMPLOYM COMP INS EXP			.98	0.00		.98-
516500 WORKERS COMP PREMIUMS			2.87-	0.00		2.87
519898 BENEFITS ALLOCATION TO		83.21	393.55	0.00		393.55-
Major Account 510000 Total	0.00	7,374.83	34,681.40	0.00	585.55	36,279.36-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		97.00	1,445.53	0.00		1,445.53-
521198 POSTAGE ALLOCATION TO		.60	2.31	0.00		2.31-
521200 COM EXPENSE - VOICE/DATA		24.28	1,115.64	0.00		1,115.64-
521298 COMMUNICATION ALLOCATION TO		.02	71.84	0.00		71.84-
521300 FREIGHT EXPENSE			.43	0.00		.43-
521400 DATA PROCESSING EXPENSE			7.68	0.00		7.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
521498 IT ALLOCATION TO		8.80	270.49	0.00		270.49-
521500 PUBLICATION & PRINT EXP		210.84	675.40	0.00		675.40-
521501 PUBLICATION & PRINT EXP		20.72	136.69	0.00		136.69-
522100 DUES & SUBSCRIPTION EXP			2.51	0.00		2.51-
522200 CONFERENCE REGISTRATION			8.35	0.00		8.35-
523100 UTILITIES EXPENSE			1.71	0.00		1.71-
523202 ELECTRICITY			41.79	0.00		41.79-
523203 WATER			.59	0.00		.59-
524998 FACILITIES ALLOCATION TO		4.39	31.31	0.00		31.31-
525598 OFFICE EXP ALLOCATION TO		4.46	27.12	0.00		27.12-
526100 REP & MAINT-REAL PROPERT			18.26	0.00		18.26-
527100 REP & MAINT-OFFICE EQUIP			134.46	0.00		134.46-
527400 REP & MAINT-DATA PROC			.71	0.00		.71-
527500 REP & MAINT-COMM EQUIP			.19	0.00		.19-
531100 OFFICE SUPPLIES EXPENSE		92.15	160.28	0.00		160.28-
532100 NON-CAPITALIZED EQUIP PU			12.69	0.00		12.69-
533100 HOUSEHOLD & INSTIT EXP			1.56	0.00		1.56-
534500 AGRICULTURAL SUPPLIES EX			.07	0.00		.07-
534600 ED & RECREATIONAL SUP EX			3.27	0.00		3.27-
534700 ENG TECH & COMM SUP EXP			2.98	0.00		2.98-
534800 CONST & MAINT SUP EXP			15.18	0.00		15.18-
534900 MISCELLANEOUS SUP EXP			.31	0.00		.31-
535198 SUPPLIES ALLOCATION TO		21.65	69.34	0.00		69.34-
538100 VEHICLE & EQUIP SUP EXP			.02	0.00		.02-
541100 ACCTG & AUDITING SERVICES			1.77	0.00		1.77
542100 SOS TEMP SERV - PERSONNEL			2.15	0.00		2.15-
542200 TEMP SERV - OUTSIDE			1.51	0.00		1.51-
547598 SERVICES ALLOCATION TO		79.86	454.98	0.00		454.98-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3.62	0.00		3.62-
548700 REFUSE/RECYCLING			12.60	0.00		12.60-
549200 JANITORIAL SERVICES			29.44	0.00		29.44-
554900 OTHER CONTRACTUAL SERVICES			.49	0.00		.49-
555100 DATA PROC SOFTW LIC FEE			5.79	0.00		5.79-
555200 SOFTWARE - NEW PURCHASES			.09	0.00		.09-
556100 INSURANCE EXPENSE			21.52	0.00		21.52-
559100 OTHER OPERATING EXP			.05	0.00		.05-
559198 MISC ALLOCATION TO		5.99	45.89	0.00		45.89-
Major Account 520000 Total	0.00	570.76	4,835.07	0.00	0.00	4,835.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2.70	0.00		2.70-
572100 COMMERCIAL TRANSPORTATIO			1.15	0.00		1.15-
573100 STATE-OWNED TRANSPORTAION			70.37	0.00		70.37-
574500 PERSONAL VEHICLE MILEAGE		55.00	138.11	0.00		138.11-
575100 MISC TRAVEL EXPENSE			.32	0.00		.32-
575198 TRAVEL ALLOCATION TO		4.80	37.85	0.00		37.85-
Major Account 570000 Total	0.00	59.80	250.50	0.00	0.00	250.50-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			.23	0.00		.23-
586900 OTHER FIXED ASSETS			.10-	0.00		.10
Major Account 580000 Total	0.00	0.00	.13	0.00	0.00	.13-
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID		92,410.83	474,347.64	0.00		474,347.64-
Major Account 590000 Total	0.00	92,410.83	474,347.64	0.00	0.00	474,347.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>100,416.22</u>	<u>514,114.74</u>	<u>0.00</u>	<u>585.55</u>	<u>515,712.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		100,731.54	515,495.86	0.00	1,597.96	517,093.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>100,731.54</u>	<u>515,495.86</u>	<u>0.00</u>	<u>1,597.96</u>	<u>517,093.82-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		141,515.43-	3,534,455.79-	0.00		3,534,455.79
Major Account 480000 Total	0.00	141,515.43-	3,534,455.79-	0.00	0.00	3,534,455.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
493100 OPERATING TRANSFERS IN		1,836.60-	1,836.60-	0.00		1,836.60
Major Account 490000 Total	0.00	1,836.60-	1,836.60-	0.00	0.00	1,836.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>143,352.03-</u>	<u>3,536,292.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,536,292.39</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		143,352.03-	3,536,292.39-	0.00		3,536,292.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>143,352.03-</u>	<u>3,536,292.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,536,292.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		99,220.86	555,709.50	0.00	44,272.76	599,982.26-
511200 TEMPORARY SALARIES-WAGE			343.27	0.00		343.27-
511300 OVERTIME PAYMENTS			455.48	0.00		455.48-
511600 PER DIEM PAYMENTS		250.00	500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		1,888.54	11,252.37	0.00		11,252.37-
511999 JOURNAL ALLOCATIONS		35,946.76-	168,992.61-	0.00		168,992.61
512100 VACATION LEAVE EXPENSE		16,700.72	121,718.51	0.00		121,718.51-
512200 SICK LEAVE EXPENSE		14,057.21	60,030.16	0.00		60,030.16-
512300 HOLIDAY LEAVE EXPENSE		25,813.76	62,740.39	0.00		62,740.39-
512500 FUNERAL LEAVE EXPENSE			2,141.84	0.00		2,141.84-
512600 CIVIL LEAVE EXPENSE			.51	0.00		.51-
Personal Services Subtotal	0.00	121,984.33	645,899.42	0.00	0.00	690,172.18-
515100 RETIREMENT PLANS EXPENSE		11,689.17	60,156.81	0.00		60,156.81-
515200 OASDI EXPENSE		11,459.63	58,220.32	0.00	14,129.21	72,349.53-
515400 LIFE & ACCIDENT INS EXP		29.11	205.87	0.00		205.87-
515500 HEALTH INSURANCE EXPENSE		19,327.26	130,179.46	0.00		130,179.46-
516300 EMPLOYEE ASSISTANCE PRO			.02-	0.00		.02
516400 UNEMPLOYM COMP INS EXP			20.53	0.00		20.53-
516500 WORKERS COMP PREMIUMS			59.41-	0.00		59.41
519898 BENEFITS ALLOCATION TO		1,551.78	10,438.83	0.00		10,438.83-
Major Account 510000 Total	0.00	166,041.28	905,061.81	0.00	14,129.21	963,463.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		831.59	10,467.09	0.00		10,467.09-
521198 POSTAGE ALLOCATION TO		11.09	66.66	0.00		66.66-
521200 COM EXPENSE - VOICE/DATA		2,736.04	20,479.89	0.00		20,479.89-
521298 COMMUNICATION ALLOCATION TO		.20	2,314.10	0.00		2,314.10-
521300 FREIGHT EXPENSE		25.65	4,911.84	0.00	59.37	4,971.21-
521400 DATA PROCESSING EXPENSE			2,127.12	0.00		2,127.12-
521498 IT ALLOCATION TO		163.66	6,759.90	0.00		6,759.90-
521500 PUBLICATION & PRINT EXP		322.06	5,717.67	0.00		5,717.67-
521501 PUBLICATION & PRINT EXPENSE		64.75	6,436.93	0.00		6,436.93-
522100 DUES & SUBSCRIPTION EXP			722.95	0.00		722.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
522200 CONFERENCE REGISTRATION		150.00	535.82	0.00		535.82-
523100 UTILITIES EXPENSE			63.63	0.00		63.63-
523201 NATURAL GAS		143.83	254.70	0.00		254.70-
523202 ELECTRICITY		228.49	3,126.25	0.00		3,126.25-
523203 WATER			26.12	0.00		26.12-
524600 RENT EXPENSE-BUILDINGS		4,276.20	27,464.55	0.00		27,464.55-
524900 RENT EXP-DEPR SURCHARGE		178.82	1,413.50	0.00		1,413.50-
524998 FACILITIES ALLOCATION TO		81.60	1,011.82	0.00		1,011.82-
525500 RENT EXP-OTHER PERS PROP			50.60	0.00		50.60-
525598 OFFICE EXP ALLOCATION TO		83.07	868.52	0.00		868.52-
526100 REP & MAINT-REAL PROPERT			12,622.16	0.00		12,622.16-
527100 REP & MAINT-OFFICE EQUIP			1.26	0.00		1.26-
527400 REP & MAINT-DATA PROC			64.48	0.00		64.48-
527500 REP & MAINT-COMM EQUIP			8.00	0.00		8.00-
527600 REP & MAINT-HOUSE/INST E			.08	0.00		.08-
527800 REP & MAINT-OTHER PROPER			22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE		284.02	3,466.60	0.00		3,466.60-
532100 NON-CAPITALIZED EQUIP PU			613.51	0.00		613.51-
532101 NON CAPITOLIZED EQUIP PURCHASE			.16	0.00		.16-
533100 HOUSEHOLD & INSTIT EXP		139.09	436.27	0.00		436.27-
534500 AGRICULTURAL SUPPLIES EX			3.38	0.00		3.38-
534600 ED & RECREATIONAL SUP EX		1,248.19	1,255.25	0.00		1,255.25-
534700 ENG TECH & COMM SUP EXP			124.50	0.00		124.50-
534800 CONST & MAINT SUP EXP		437.00	2,068.76	0.00		2,068.76-
534900 MISCELLANEOUS SUP EXP			108.74	0.00		108.74-
535198 SUPPLIES ALLOCATION TO		403.42	1,922.74	0.00		1,922.74-
538100 VEHICLE & EQUIP SUP EXP			33.28	0.00		33.28-
539500 PURCHASING CARD SUSPENSE			18.77	0.00		18.77-
541100 ACCTG & AUDITING SERVICES		229.12	199.72	0.00		199.72-
542100 SOS TEMP SERV - PERSONNEL			72.99	0.00		72.99-
542200 TEMP SERV - OUTSIDE			54.63	0.00		54.63-
547598 SERVICES ALLOCATION TO		1,488.23	14,332.68	0.00		14,332.68-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			241.10	0.00		241.10-
548700 REFUSE/RECYCLING			239.88	0.00		239.88-
548800 FIRE EXTINGUISHERS		20.00	20.00	0.00		20.00-
549200 JANITORIAL SERVICES		538.68	2,262.86	0.00		2,262.86-
554900 OTHER CONTRACTUAL SERVICES			13.31	0.00		13.31-
555100 DATA PROC SOFTW LIC FEE			212.48	0.00		212.48-
555200 SOFTWARE - NEW PURCHASES			136.10	0.00		136.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
556100 INSURANCE EXPENSE			.03	0.00		.03-
559100 OTHER OPERATING EXP			342.60	0.00		342.60-
559198 CONTRA CLEARING ACCT - ALLOCAT		111.53	1,480.02	0.00		1,480.02-
Major Account 520000 Total	0.00	14,196.33	136,980.52	0.00	59.37	137,039.89-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,341.27	10,655.48	0.00		10,655.48-
571900 MEALS-ONE DAY TRAVEL			82.88	0.00		82.88-
572100 COMMERCIAL TRANSPORTATIO			1,828.69	0.00		1,828.69-
573100 STATE-OWNED TRANSPORTAION		2,836.21	20,692.94	0.00		20,692.94-
574500 PERSONAL VEHICLE MILEAGE		4,469.00	16,860.05	0.00		16,860.05-
575100 MISC TRAVEL EXPENSE		12.50	224.98	0.00		224.98-
575198 TRAVEL ALLOCATION TO		89.74	843.42	0.00		843.42-
Major Account 570000 Total	0.00	10,748.72	51,188.44	0.00	0.00	51,188.44-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			131.64	0.00		131.64-
586900 OTHER FIXED ASSETS			2.96	0.00		2.96-
Major Account 580000 Total	0.00	0.00	134.60	0.00	0.00	134.60-
BUDGETED EXPENDITURES TOTAL	0.00	190,986.33	1,093,365.37	0.00	14,188.58	1,151,826.71-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		29,171.32	206,474.99	0.00	14,113.77	220,588.76-
2 CASH FUNDS		113,882.95	656,675.85	0.00	33,160.35	689,836.20-
4 FEDERAL FUNDS		53,809.32	265,722.32	0.00	11,187.22	276,909.54-
BUDGETED EXPENDITURES TOTAL	0.00	196,863.59	1,128,873.16	0.00	58,461.34	1,187,334.50-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		68,616.83-	274,265.72-	0.00		274,265.72
Major Account 460000 Total	0.00	68,616.83-	274,265.72-	0.00	0.00	274,265.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,623.00-	29,817.00-	0.00		29,817.00
474100 GENERAL BUSINESS FEES		71,371.00-	688,614.94-	0.00		688,614.94
Major Account 470000 Total	0.00	73,994.00-	718,431.94-	0.00	0.00	718,431.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,155.57-	17,719.94-	0.00		17,719.94
484500 REIMB NON-GOVT SOURCES			124.52-	0.00		124.52
Major Account 480000 Total	0.00	2,155.57-	17,844.46-	0.00	0.00	17,844.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		13,668.92-	275,849.12-	0.00		275,849.12
493200 OPERATING TRANSFERS OUT		46,106.96	487,860.33	0.00		487,860.33-
Major Account 490000 Total	0.00	32,438.04	212,011.21	0.00	0.00	212,011.21-
BUDGETED REVENUE TOTAL	0.00	112,328.36-	798,530.91-	0.00	0.00	798,530.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,448.70-	2,622.38-	0.00		2,622.38
2 CASH FUNDS		55,122.62-	534,238.60-	0.00		534,238.60
4 FEDERAL FUNDS		54,757.04-	261,669.93-	0.00		261,669.93
BUDGETED REVENUE TOTAL	0.00	112,328.36-	798,530.91-	0.00	0.00	798,530.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		1,558.04-	11,447.99-	0.00		11,447.99
Major Account 480000 Total	0.00	1,558.04-	11,447.99-	0.00	0.00	11,447.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,558.04-</u>	<u>11,447.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,447.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,558.04-	11,447.99-	0.00		11,447.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,558.04-</u>	<u>11,447.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,447.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	7,370,218.00	629,500.02	2,910,734.33	39.49		4,459,483.67
511300 OVERTIME PAYMENTS	49,133.00	2,389.40	8,536.12	17.37		40,596.88
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		160.56	571.61	0.00		571.61-
512100 VACATION LEAVE EXPENSE		64,326.84	308,180.86	0.00		308,180.86-
512200 SICK LEAVE EXPENSE		36,609.11	129,777.02	0.00		129,777.02-
512300 HOLIDAY LEAVE EXPENSE		81,103.40	162,627.71	0.00		162,627.71-
512500 FUNERAL LEAVE EXPENSE		2,020.24	5,965.86	0.00		5,965.86-
512600 CIVIL LEAVE EXPENSE		106.75	868.61	0.00		868.61-
512700 INJURY LEAVE EXPENSE			750.62	0.00		750.62-
Personal Services Subtotal	7,419,351.00	816,216.32	3,529,012.74	47.56	0.00	3,890,338.26
515100 RETIREMENT PLANS EXPENSE	555,709.00	61,118.22	265,181.34	47.72		290,527.66
515200 OASDI EXPENSE	567,582.00	58,997.69	248,893.58	43.85		318,688.42
515400 LIFE & ACCIDENT INS EXP	4,035.00	185.00	1,119.50	27.74		2,915.50
515500 HEALTH INSURANCE EXPENSE	1,962,158.00	131,015.72	788,097.55	40.16		1,174,060.45
516200 TUITION ASSISTANCE			2,572.50	0.00		2,572.50-
516300 EMPLOYEE ASSISTANCE PRO			2,850.00	0.00		2,850.00-
516400 UNEMPLOYM COMP INS EXP		621.52	1,571.76	0.00		1,571.76-
516500 WORKERS COMP PREMIUMS	69,052.00		69,052.00	100.00		
Major Account 510000 Total	10,577,887.00	1,068,154.47	4,908,350.97	46.40	0.00	5,669,536.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	921,513.00	49,282.21	348,254.60	37.79		573,258.40
521200 COM EXPENSE - VOICE/DATA	271,022.00	69,607.90	122,711.10	45.28		148,310.90
521290 COM EXPENSE - DATA ONLY	273,670.00	47,303.16	137,695.35	50.31		135,974.65
521300 FREIGHT EXPENSE			90.00	0.00		90.00-
521400 DATA PROCESSING EXPENSE	1,306,000.00	208,885.82	713,033.91	54.60		592,966.09
521500 PUBLICATION & PRINT EXP	427,157.00	12,823.63	109,296.67	25.59	31,280.80	286,579.53
521800 CASH SHORT ADJUSTMENT			65.00	0.00		65.00-
521900 AWARDS EXPENSE	1,300.00		100.00	7.69		1,200.00
522100 DUES & SUBSCRIPTION EXP	113,971.00	2,070.00	51,652.44	45.32		62,318.56
522200 CONFERENCE REGISTRATION	9,215.00	120.00	335.00	3.64		8,880.00
522600 JOB APPLICANT EXPENSE		470.00	770.00	0.00		770.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
522700 DEFICIENCY CLAIMS			71.00	0.00		71.00-
524600 RENT EXPENSE-BUILDINGS	158,036.00	15,483.23	89,860.20	56.86		68,175.80
524900 RENT EXP-DEPR SURCHARGE	63,652.00	5,636.34	33,818.04	53.13		29,833.96
525100 RENT EXP-OFFICE EQUIP	5,000.00		472.99	9.46		4,527.01
525200 RENT EXP-DATA PROC EQUIP	274,283.00	43,602.00	144,403.00	52.65		129,880.00
525500 RENT EXP-OTHER PERS PROP		75.00	75.00	0.00		75.00-
526100 REP & MAINT-REAL PROPERT		1,993.63	27,966.73	0.00		27,966.73-
527100 REP & MAINT-OFFICE EQUIP	12,480.00	473.99	3,373.95	27.03		9,106.05
527200 REP & MAINT-MOTOR VEHICL	3,500.00	579.20	3,706.49	105.90		206.49-
527400 REP & MAINT-DATA PROC	1,000.00	2,995.97	6,972.83	697.28		5,972.83-
531100 OFFICE SUPPLIES EXPENSE	140,959.00	9,687.05	55,572.68	39.42	11,983.45	73,402.87
532100 NON-CAPITALIZED EQUIP PU		355.00	1,877.51	0.00		1,877.51-
533100 HOUSEHOLD & INSTIT EXP	6,951.00	338.34	6,847.17	98.51		103.83
533900 FOOD EXPENSE		165.88	231.38	0.00		231.38-
534600 ED & RECREATIONAL SUP EX	26,829.00			0.00		26,829.00
534900 MISCELLANEOUS SUP EXP	12,395.00			0.00		12,395.00
539500 PURCHASING CARD SUSPENSE		6.20	6.20	0.00		6.20-
541100 ACCTG & AUDITING SERVICES	34,068.00		35,277.00	103.55		1,209.00-
541500 LEGAL SERVICES EXPENSE	255,050.00	19,245.62	104,897.86	41.13		150,152.14
541700 LEGAL RELATED EXPENSE	32,000.00	2,088.42	14,347.46	44.84		17,652.54
542100 SOS TEMP SERV - PERSONNEL	75,733.00	6,879.50	94,437.32	124.70		18,704.32-
543100 IT CONSULTING-APPLICATIONS	130,924.00	8,085.00	56,980.00	43.52		73,944.00
543501 PSA			4,200.00	0.00		4,200.00-
547100 EDUCATIONAL SERVICES		2,385.00	4,612.75	0.00		4,612.75-
547300 INTERPRETER SERVICES		1,688.00	1,908.00	0.00		1,908.00-
548700 REFUSE/RECYCLING	7,392.00	257.33	3,231.31	43.71		4,160.69
549200 JANITORIAL SERVICES	8,732.00	691.68	2,075.04	23.76		6,656.96
549201 SECURITY SERVICES			1,680.00	0.00		1,680.00-
554900 OTHER CONTRACTUAL SERVICES	3,424,783.00	160,573.64	1,233,840.48	36.03		2,190,942.52
555100 DATA PROC SOFTW LIC FEE		7,290.75	38,513.53	0.00	61,569.31	100,082.84-
555200 SOFTWARE - NEW PURCHASES	43,900.00	13,237.00	31,237.00	71.15		12,663.00
559100 OTHER OPERATING EXP	5,391,014.31		200.00	0.		5,390,814.31
Major Account 520000 Total	13,432,529.31	694,376.49	3,486,696.99	25.96	104,833.56	9,840,998.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,212.00	1,995.54	11,725.16	36.40		20,486.84
572100 COMMERCIAL TRANSPORTATIO	4,250.00			0.00		4,250.00
573100 STATE-OWNED TRANPORTAION	290,528.00	21,737.82	129,579.69	44.60		160,948.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
574500 PERSONAL VEHICLE MILEAGE	13,450.00	1,589.26	7,940.91	59.04		5,509.09
575100 MISC TRAVEL EXPENSE	100.00	66.44	181.77	181.77		81.77-
Major Account 570000 Total	340,540.00	25,389.06	149,427.53	43.88	0.00	191,112.47
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		3,508.00	4,859.90	0.00		4,859.90-
583300 COMPUTER HARDWARE EQUIPMENT	43,409.00	5,830.62	91,510.22	210.81	268,581.84	316,683.06-
Major Account 580000 Total	43,409.00	9,338.62	96,370.12	222.00	268,581.84	321,542.96-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	73,443.00			0.00		73,443.00
Major Account 590000 Total	73,443.00	0.00	0.00	0.00	0.00	73,443.00
BUDGETED EXPENDITURES TOTAL	24,467,808.31	1,797,258.64	8,640,845.61	35.32	373,415.40	15,453,547.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,935,903.31	1,781,658.18	8,539,849.78	35.68	33,162.31	15,362,891.22
4 FEDERAL FUNDS	531,905.00	15,600.46	100,995.83	18.99	340,253.09	90,656.08
BUDGETED EXPENDITURES TOTAL	24,467,808.31	1,797,258.64	8,640,845.61	35.32	373,415.40	15,453,547.30
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		16,313.17-	54,640.96-	0.00		54,640.96
Major Account 460000 Total	0.00	16,313.17-	54,640.96-	0.00	0.00	54,640.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,929.30-	25,513.70-	0.00		25,513.70
471110 DR ABSTRACT FEES		6,711.72-	31,406.88-	0.00		31,406.88
471111 ONLINE DRIVER RECORDS		172,557.20-	1,101,223.14-	0.00		1,101,223.14
471120 VEHICLE RECORD SEARCHES		5,181.57-	62,981.74-	0.00		62,981.74
471122 ONLINE VEHICLE RECORDS		7,885.20-	29,395.20-	0.00		29,395.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
473100 DRIVERS LICENSE FEES		262,810.56-	1,853,104.68-	0.00		1,853,104.68
473101 SECURITY SURCHARGE		79,157.50-	561,335.00-	0.00		561,335.00
473105 ONLINE DRIVER LICENSE		53,594.25-	230,210.75-	0.00		230,210.75
473106 ONLINE SECURITY FEE		9,935.00-	42,975.00-	0.00		42,975.00
473110 DRIVER TRAINING SCHOOL		1,050.00-	3,800.00-	0.00		3,800.00
473111 DRIVER TRAINING INSTRUCTO		10.00-	200.00-	0.00		200.00
473112 3RD PARTY CDL TESTING		300.00-	1,200.00-	0.00		1,200.00
473131 DRIVER REINSTATEMENT FEES		62,200.00-	361,555.00-	0.00		361,555.00
473133 ONLINE REINSTATEMENTS		131,825.00-	814,925.00-	0.00		814,925.00
473200 VEHICLE REGIST & PLATE F		213,425.12-	1,608,499.43-	0.00		1,608,499.43
473204 SPIRIT PLATE FEES		21,636.04-	118,455.55-	0.00		118,455.55
473210 MESSAGE PLATE		111,729.08-	855,006.44-	0.00		855,006.44
473211 SPIRIT PLATE		4,424.70-	24,862.60-	0.00		24,862.60
473212 GOLD STAR MESSAGE PLATE		85.83-	630.82-	0.00		630.82
473300 VEHICLE TITLE FEES		245,796.40-	1,751,910.85-	0.00		1,751,910.85
473310 BONDED TITLES		1,100.00-	5,200.00-	0.00		5,200.00
473320 VIN PLATES		380.00-	2,780.00-	0.00		2,780.00
474100 GENERAL BUSINESS FEES		75.00-	450.00-	0.00		450.00
474110 IFTA PERMITS/DECALS		13,981.00-	68,478.00-	0.00		68,478.00
475100 REGISTRATION / LICENSE F			2,150.00-	0.00		2,150.00
Major Account 470000 Total	0.00	1,407,780.47-	9,558,249.78-	0.00	0.00	9,558,249.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43,746.63-	301,531.31-	0.00		301,531.31
484500 REIMB NON-GOVT SOURCES			88.02-	0.00		88.02
485100 FINES FORFEITS & PENALTI		15.00-	40.00	0.00		40.00-
486100 LOAN INTEREST		27.41-	4,768.18	0.00		4,768.18-
486400 CASH OVER ADJUSTMENT			111.60-	0.00		111.60
Major Account 480000 Total	0.00	43,789.04-	296,922.75-	0.00	0.00	296,922.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,227.70	316.05-	0.00		316.05
493100 OPERATING TRANSFERS IN		115,000.00-	735,000.00-	0.00		735,000.00
493200 OPERATING TRANSFERS OUT		164,203.50	164,203.50	0.00		164,203.50-
Major Account 490000 Total	0.00	50,431.20	571,112.55-	0.00	0.00	571,112.55
BUDGETED REVENUE TOTAL	0.00	1,417,451.48-	10,480,926.04-	0.00	0.00	10,480,926.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		229,216.05-	1,425,678.49-	0.00		1,425,678.49
2 CASH FUNDS		1,171,922.26-	9,000,606.59-	0.00		9,000,606.59
4 FEDERAL FUNDS		16,313.17-	54,640.96-	0.00		54,640.96
BUDGETED REVENUE TOTAL	0.00	1,417,451.48-	10,480,926.04-	0.00	0.00	10,480,926.04
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		691,508.31-	1,810,959.80-	0.00		1,810,959.80
Major Account 450000 Total	0.00	691,508.31-	1,810,959.80-	0.00	0.00	1,810,959.80
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		4,264.90-	31,589.85-	0.00		31,589.85
473202 TRANSPORTER PLATE FEES		8,490.00-	9,286.00-	0.00		9,286.00
473203 REPOSSESSION PLATE FEES		410.00-	410.00-	0.00		410.00
473204 HISTORICAL PLATE FEES		3,218.50-	35,062.00-	0.00		35,062.00
473205 SAMPLE PLATE FEES			10.50-	0.00		10.50
473210 MESSAGE PLATE		3,300.00-	19,441.50-	0.00		19,441.50
473400 TRUCK & BUS REGISTRATION		520.00-	540.00-	0.00		540.00
473912 DEMONSTRATION PERMITS		80.00-	850.00-	0.00		850.00
Major Account 470000 Total	0.00	20,283.40-	97,189.85-	0.00	0.00	97,189.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,525.40-	57,676.71-	0.00		57,676.71
Major Account 480000 Total	0.00	28,525.40-	57,676.71-	0.00	0.00	57,676.71
UNBUDGETED REVENUE TOTAL	0.00	740,317.11-	1,965,826.36-	0.00	0.00	1,965,826.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		740,317.11-	1,965,826.36-	0.00		1,965,826.36

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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	740,317.11-	1,965,826.36-	0.00	0.00	1,965,826.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		364.68	3,110.04	0.00		3,110.04-
534920 2005 PLATES	1,864,906.00	607,583.91	942,123.39	50.52		922,782.61
534921 2011 PLATES	8,314,699.98	680,389.02	3,588,306.06	43.16		4,726,393.92
534930 STICKERS	85,130.00	13,669.13	34,792.88	40.87		50,337.12
Major Account 520000 Total	10,264,735.98	1,302,006.74	4,568,332.37	44.51	0.00	5,696,403.61
BUDGETED EXPENDITURES TOTAL	10,264,735.98	1,302,006.74	4,568,332.37	44.51	0.00	5,696,403.61
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	10,264,735.98	1,302,006.74	4,568,332.37	44.51		5,696,403.61
BUDGETED EXPENDITURES TOTAL	10,264,735.98	1,302,006.74	4,568,332.37	44.51	0.00	5,696,403.61
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,832.26-	69,153.25-	0.00		69,153.25
Major Account 480000 Total	0.00	13,832.26-	69,153.25-	0.00	0.00	69,153.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		750,000.00-	7,344,500.00-	0.00		7,344,500.00
Major Account 490000 Total	0.00	750,000.00-	7,344,500.00-	0.00	0.00	7,344,500.00
BUDGETED REVENUE TOTAL	0.00	763,832.26-	7,413,653.25-	0.00	0.00	7,413,653.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		763,832.26-	7,413,653.25-	0.00		7,413,653.25
BUDGETED REVENUE TOTAL	0.00	763,832.26-	7,413,653.25-	0.00	0.00	7,413,653.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	217.00		5.95	2.74		211.05
521500 PUBLICATION & PRINT EXP	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	15,000.00			0.00		15,000.00
Major Account 520000 Total	16,217.00	0.00	5.95	.04	0.00	16,211.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	850.00			0.00		850.00
574600 CONTRACTUAL SERV - TRAVEL EXP	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
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	29,461.00			0.00		29,461.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	243,416.43	450.00	100,200.00	41.16		143,216.43
Major Account 590000 Total	272,877.43	450.00	100,200.00	36.72	0.00	172,677.43
BUDGETED EXPENDITURES TOTAL	290,944.43	450.00	100,205.95	34.44	0.00	190,738.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	261,483.43	450.00	100,205.95	38.32		161,277.48
4 FEDERAL FUNDS	29,461.00			0.00		29,461.00
BUDGETED EXPENDITURES TOTAL	290,944.43	450.00	100,205.95	34.44	0.00	190,738.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,918.67-	13,286.33-	0.00		13,286.33
Major Account 480000 Total	0.00	1,918.67-	13,286.33-	0.00	0.00	13,286.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,267.83-	1,267.83-	0.00		1,267.83
493100 OPERATING TRANSFERS IN		4,407.00-	88,206.00-	0.00		88,206.00
493200 OPERATING TRANSFERS OUT		4,825.00	12,502.00	0.00		12,502.00-
Major Account 490000 Total	0.00	849.83-	76,971.83-	0.00	0.00	76,971.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,768.50-</u>	<u>90,258.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,258.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,768.50-</u>	<u>90,258.16-</u>	<u>0.00</u>		<u>90,258.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,768.50-</u>	<u>90,258.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,258.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	8,300.00		16.96	.20		8,283.04
522100 DUES & SUBSCRIPTION EXP	100.00	2,500.00	3,375.00	3375.00		3,275.00-
522200 CONFERENCE REGISTRATION	700.00	895.00	1,085.00	155.00		385.00-
524700 RENT EXP-OTHER REAL PROP		250.00	850.00	0.00		850.00-
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE			10,050.97	0.00		10,050.97-
532100 NON-CAPITALIZED EQUIP PU			532.98	0.00		532.98-
534600 ED & RECREATIONAL SUP EX	57,300.00	1,332.79	21,096.65	36.82		36,203.35
543500 MGT CONSULTANT SERVICES	188,000.00		15,000.00	7.98		173,000.00
545100 CITY/COUNTY HEALTH DEPT	355,000.00	556.38	556.38	.16		354,443.62
547100 EDUCATIONAL SERVICES	2,241,400.00	197,578.06	1,357,098.48	60.55		884,301.52
555200 SOFTWARE - NEW PURCHASES			600.00	0.00		600.00-
Major Account 520000 Total	2,851,400.00	203,112.23	1,410,262.42	49.46	0.00	1,441,137.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,100.00	130.00	601.95	28.66		1,498.05
572100 COMMERCIAL TRANSPORTATIO	600.00		667.31	111.22		67.31-
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	100.00		19.00	19.00		81.00
Major Account 570000 Total	4,300.00	130.00	1,288.26	29.96	0.00	3,011.74
BUDGETED EXPENDITURES TOTAL	2,855,700.00	203,242.23	1,411,550.68	49.43	0.00	1,444,149.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,855,700.00	203,242.23	1,411,550.68	49.43		1,444,149.32
BUDGETED EXPENDITURES TOTAL	2,855,700.00	203,242.23	1,411,550.68	49.43	0.00	1,444,149.32
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

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

Period: 6 Fiscal Year 2010
As of 12/31/10

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		10,314.74-	73,243.87-	0.00		73,243.87
Major Account 480000 Total	0.00	10,314.74-	73,243.87-	0.00	0.00	73,243.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,000,000.00-	0.00		6,000,000.00
493200 OPERATING TRANSFERS OUT		75,150.00	3,075,150.00	0.00		3,075,150.00-
Major Account 490000 Total	0.00	75,150.00	2,924,850.00-	0.00	0.00	2,924,850.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,835.26</u>	<u>2,998,093.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,998,093.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		64,835.26	2,998,093.87-	0.00		2,998,093.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,835.26</u>	<u>2,998,093.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,998,093.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	346,698.00	14,121.45	64,177.14	18.51		282,520.86
512100 VACATION LEAVE EXPENSE		275.96	1,225.20	0.00		1,225.20-
512200 SICK LEAVE EXPENSE		169.66	1,302.87	0.00		1,302.87-
512300 HOLIDAY LEAVE EXPENSE		1,618.56	3,237.12	0.00		3,237.12-
Personal Services Subtotal	346,698.00	16,185.63	69,942.33	20.17	0.00	276,755.67
515100 RETIREMENT PLANS EXPENSE	115,005.00	1,211.99	5,237.28	4.55		109,767.72
515200 OASDI EXPENSE		1,171.37	4,949.61	0.00		4,949.61-
515400 LIFE & ACCIDENT INS EXP		2.00	12.00	0.00		12.00-
515500 HEALTH INSURANCE EXPENSE		2,098.06	12,588.36	0.00		12,588.36-
516500 WORKERS COMP PREMIUMS			1,356.00	0.00		1,356.00-
Major Account 510000 Total	461,703.00	20,669.05	94,085.58	20.38	0.00	367,617.42
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			233.00	0.00		233.00-
522200 CONFERENCE REGISTRATION			250.00	0.00		250.00-
524700 RENT EXP-OTHER REAL PROP			286.00	0.00		286.00-
543100 IT CONSULTING-APPLICATIONS	2,079,379.00	32,146.00	315,956.85	15.19		1,763,422.15
543600 MEDICAL REVIEW CONSULTING			7,000.00	0.00		7,000.00-
559100 OTHER OPERATING EXP		480.00	1,523.75	0.00		1,523.75-
Major Account 520000 Total	2,079,379.00	32,626.00	325,249.60	15.64	0.00	1,754,129.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			212.58	0.00		212.58-
571600 MEALS-NOT TRAVEL STATUS			485.88	0.00		485.88-
574500 PERSONAL VEHICLE MILEAGE			552.00	0.00		552.00-
575100 MISC TRAVEL EXPENSE			56.00	0.00		56.00-
Major Account 570000 Total	0.00	0.00	1,306.46	0.00	0.00	1,306.46-
BUDGETED EXPENDITURES TOTAL	2,541,082.00	53,295.05	420,641.64	16.55	0.00	2,120,440.36

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
1 GENERAL FUND	1,270,541.00	21,480.97	186,466.40	14.68		1,084,074.60
2 CASH FUNDS			1,356.00	0.00		1,356.00-
4 FEDERAL FUNDS	1,270,541.00	31,814.08	232,819.24	18.32		1,037,721.76
BUDGETED EXPENDITURES TOTAL	2,541,082.00	53,295.05	420,641.64	16.55	0.00	2,120,440.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		2.00-	10.00-	0.00		10.00
484101 ONLINE OPERATING DONATIONS		538.00-	2,478.00-	0.00		2,478.00
Major Account 480000 Total	0.00	540.00-	2,488.00-	0.00	0.00	2,488.00
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	<u>0.00</u>	<u>540.00-</u>	<u>52,488.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,488.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		540.00-	52,488.00-	0.00		52,488.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>540.00-</u>	<u>52,488.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,488.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	102,963,108.27	6,737,664.72	41,684,929.39	40.49	.26-	61,278,179.14
592102 ASSISTANCE TO/FOR INDIVIDUALS	8,800,000.00	828,416.72	4,354,830.64	49.49		4,445,169.36
595100 CONTRACTUAL AID	3,584,380.00	413,710.44	1,787,601.67	49.87	.26	1,796,778.07
Major Account 590000 Total	115,347,488.27	7,979,791.88	47,827,361.70	41.46	0.00	67,520,126.57
BUDGETED EXPENDITURES TOTAL	115,347,488.27	7,979,791.88	47,827,361.70	41.46	0.00	67,520,126.57
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	87,458,189.53	5,766,565.16	36,276,353.83	41.48		51,181,835.70
2 CASH FUNDS	17,294,650.51	1,334,294.74	6,818,059.12	39.42		10,476,591.39
4 FEDERAL FUNDS	10,594,648.23	878,931.98	4,732,948.75	44.67		5,861,699.48
BUDGETED EXPENDITURES TOTAL	115,347,488.27	7,979,791.88	47,827,361.70	41.46	0.00	67,520,126.57
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	1,802,600.00-	115,236.51-	849,356.43-	47.12		953,243.57-
Major Account 450000 Total	1,802,600.00-	115,236.51-	849,356.43-	47.12	0.00	953,243.57-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	141,000.00-	14,639.08-	97,730.95-	69.31		43,269.05-
Major Account 480000 Total	141,000.00-	14,639.08-	97,730.95-	69.31	0.00	43,269.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	11,859,660.00-	74,057.00-	11,541,702.00-	97.32		317,958.00-
Major Account 490000 Total	11,859,660.00-	74,057.00-	11,541,702.00-	97.32	0.00	317,958.00-
BUDGETED REVENUE TOTAL	13,803,260.00-	203,932.59-	12,488,789.38-	90.48	0.00	1,314,470.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	13,713,260.00-	195,435.77-	12,430,164.14-	90.64		1,283,095.86-
4 FEDERAL FUNDS	90,000.00-	8,496.82-	58,625.24-	65.14		31,374.76-
BUDGETED REVENUE TOTAL	13,803,260.00-	203,932.59-	12,488,789.38-	90.48	0.00	1,314,470.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,803,901.00	13,197.00	761,654.50	42.22		1,042,246.50
Major Account 520000 Total	1,803,901.00	13,197.00	761,654.50	42.22	0.00	1,042,246.50
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			217,500.00	0.00		217,500.00-
Major Account 590000 Total	0.00	0.00	217,500.00	0.00	0.00	217,500.00-
BUDGETED EXPENDITURES TOTAL	1,803,901.00	13,197.00	979,154.50	54.28	0.00	824,746.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	637,086.00	6,598.50	184,971.50	29.03		452,114.50
2 CASH FUNDS	1,166,815.00	6,598.50	794,183.00	68.06		372,632.00
BUDGETED EXPENDITURES TOTAL	1,803,901.00	13,197.00	979,154.50	54.28	0.00	824,746.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,028.99-	51,041.20-	0.00		51,041.20
484900 OTHER PRIVATE SOURCES		31,773.80-	590,621.78-	0.00		590,621.78
484901 LOAN REPAY-OTHER PRIVA		2,508.07-	9,953.40-	0.00		9,953.40
486100 LOAN INTEREST		2,151.73-	9,089.31-	0.00		9,089.31
Major Account 480000 Total	0.00	43,462.59-	660,705.69-	0.00	0.00	660,705.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		38,600.50	38,600.50	0.00		38,600.50-
Major Account 490000 Total	0.00	38,600.50	38,600.50	0.00	0.00	38,600.50-
BUDGETED REVENUE TOTAL	0.00	4,862.09-	622,105.19-	0.00	0.00	622,105.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,862.09-	622,105.19-	0.00		622,105.19
BUDGETED REVENUE TOTAL	0.00	4,862.09-	622,105.19-	0.00	0.00	622,105.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			1.00-	0.00		1.00
Major Account 470000 Total	0.00	0.00	1.00-	0.00	0.00	1.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.98-	238.79-	0.00		238.79
484900 OTHER PRIVATE SOURCES		1,157.58-	12,968.21-	0.00		12,968.21
486100 LOAN INTEREST		207.92-	1,167.87-	0.00		1,167.87
Major Account 480000 Total	0.00	1,402.48-	14,374.87-	0.00	0.00	14,374.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,402.48-</u>	<u>14,375.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,375.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>125.14-</u>	<u>3,914.72-</u>	<u>0.00</u>		<u>3,914.72</u>
2 CASH FUNDS		<u>1,277.34-</u>	<u>10,461.15-</u>	<u>0.00</u>		<u>10,461.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,402.48-</u>	<u>14,375.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,375.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		469.50-	749.50-	0.00		749.50
Major Account 470000 Total	0.00	469.50-	749.50-	0.00	0.00	749.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>469.50-</u>	<u>749.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>749.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		469.50-	749.50-	0.00		749.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>469.50-</u>	<u>749.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>749.50</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,097,809.00	160,888.86	777,902.40	37.08		1,319,906.60
511600 PER DIEM PAYMENTS	65,500.00	5,960.00	27,090.00	41.36		38,410.00
511800 COMPENSATORY TIME PAID		465.33	934.44	0.00		934.44-
512100 VACATION LEAVE EXPENSE		22,032.65	88,220.21	0.00		88,220.21-
512200 SICK LEAVE EXPENSE		10,149.42	44,822.83	0.00		44,822.83-
512300 HOLIDAY LEAVE EXPENSE		22,127.25	45,163.37	0.00		45,163.37-
512500 FUNERAL LEAVE EXPENSE		767.35	6,916.08	0.00		6,916.08-
512700 INJURY LEAVE EXPENSE			158.40	0.00		158.40-
Personal Services Subtotal	2,163,309.00	222,390.86	991,207.73	45.82	0.00	1,172,101.27
515100 RETIREMENT PLANS EXPENSE	157,335.00	16,203.33	72,192.85	45.88		85,142.15
515200 OASDI EXPENSE	157,959.00	15,938.19	69,210.87	43.82		88,748.13
515400 LIFE & ACCIDENT INS EXP	700.00	42.29	258.83	36.98		441.17
515500 HEALTH INSURANCE EXPENSE	422,127.00	33,273.49	204,813.83	48.52		217,313.17
516500 WORKERS COMP PREMIUMS	33,168.00		16,333.50	49.24		16,834.50
Major Account 510000 Total	2,934,598.00	287,848.16	1,354,017.61	46.14	0.00	1,580,580.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	61,692.00	11,294.35	72,826.93	118.05		11,134.93-
521200 COM EXPENSE - VOICE/DATA	30,000.00	1,766.15	13,664.23	45.55		16,335.77
521300 FREIGHT EXPENSE			48.50	0.00		48.50-
521500 PUBLICATION & PRINT EXP	31,500.00	95.95	24,171.59	76.74	5,325.00	2,003.41
521800 CASH SHORT ADJUSTMENT			3.50	0.00		3.50-
521900 AWARDS EXPENSE	1,000.00	44.85	436.15	43.62		563.85
522100 DUES & SUBSCRIPTION EXP	32,200.00	3,106.50	28,676.00	89.06		3,524.00
522200 CONFERENCE REGISTRATION	10,200.00	250.00	3,485.00	34.17		6,715.00
522800 E-COMMERCE OPER EXP	80,500.00	1,495.25	31,663.54	39.33		48,836.46
524700 RENT EXP-OTHER REAL PROP	4,700.00	1,075.00	2,275.00	48.40		2,425.00
525400 RENT EXP-COMM EQUIP	200.00	60.00	120.00	60.00		80.00
527100 REP & MAINT-OFFICE EQUIP	2,300.00		2,129.39	92.58		170.61
527400 REP & MAINT-DATA PROC	100.00		117.89	117.89		17.89-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	179.40	361.62	24.11		1,138.38
532100 NON-CAPITALIZED EQUIP PU	4,200.00		1,221.06	29.07		2,978.94
533900 FOOD EXPENSE	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
535100 MEDICAL SUPPLIES	320.00		120.00	37.50		200.00
538100 VEHICLE & EQUIP SUP EXP			20.08	0.00		20.08-
539100 INDIRECT COST ALLOWANCE	940,001.00	76,239.36	500,340.47	53.23		439,660.53
539400 BASE COST EXPENSE TRANSFERS	52,000.00		26,936.96	51.80		25,063.04
539500 PURCHASING CARD SUSPENSE			34.50	0.00		34.50-
541500 LEGAL SERVICES EXPENSE	310,000.00		152,250.00	49.11		157,750.00
541700 LEGAL RELATED EXPENSE	35,000.00	3,494.39	12,895.86	36.85		22,104.14
542100 SOS TEMP SERV - PERSONNEL	32,000.00	4,769.79	32,641.25	102.00		641.25-
543100 IT CONSULTING-APPLICATIONS			3,500.00	0.00		3,500.00-
543200 IT CONSULTING-HW/SW SUPP	80,800.00	1,951.20	58,790.14	72.76		22,009.86
543500 MGT CONSULTANT SERVICES	20,000.00	57,300.75-	3,473.92-	17.37-		23,473.92
543600 MEDICAL REVIEW CONSULTING	18,000.00	3,750.00	13,625.00	75.69		4,375.00
544300 PSYCHOLOGICAL SERVICES	90,000.00		44,491.67	49.44		45,508.33
544900 DENTAL SERVICES	2,900.00	250.00	1,300.00	44.83		1,600.00
545000 LABORATORY SERVICES	37,000.00		12,276.00	33.18		24,724.00
545200 MEDICAL ASSESSMENT SERV	3,900.00			0.00		3,900.00
546800 VETERINARY SERVICES	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	450.00			0.00		450.00
547100 EDUCATIONAL SERVICES	22,000.00	4,715.00	20,566.19	93.48		1,433.81
547906 VERIFICATIONS	170.00		1,037.32	610.19		867.32-
548700 REFUSE/RECYCLING	220.00	18.42	85.44	38.84		134.56
555100 DATA PROC SOFTW LIC FEE			87.45	0.00		87.45-
555200 SOFTWARE - NEW PURCHASES	600.00	289.34	464.24	77.37		135.76
559100 OTHER OPERATING EXP	5,371.00	5.00	505.00	9.40		4,866.00
Major Account 520000 Total	1,912,324.00	57,549.20	1,059,694.05	55.41	5,325.00	847,304.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	43,800.00	3,777.96	17,643.40	40.28		26,156.60
571600 MEALS-NOT TRAVEL STATUS	5,000.00	532.31	1,850.72	37.01		3,149.28
571900 MEALS-ONE DAY TRAVEL	50.00		7.98	15.96		42.02
572100 COMMERCIAL TRANSPORTATIO	13,000.00	81.00	6,514.25	50.11		6,485.75
574500 PERSONAL VEHICLE MILEAGE	67,569.00	8,657.00	31,709.94	46.93		35,859.06
574600 CONTRACTUAL SERV - TRAVEL EXP	7,000.00	400.38	8,708.35	124.41		1,708.35-
575100 MISC TRAVEL EXPENSE	1,625.00	110.00	463.50	28.52		1,161.50
Major Account 570000 Total	138,044.00	13,558.65	66,898.14	48.46	0.00	71,145.86
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
583300 COMPUTER HARDWARE EQUIPMENT		2,877.86	2,877.86	0.00	1,500.00	4,377.86-
Major Account 580000 Total	0.00	2,877.86	2,877.86	0.00	1,500.00	4,377.86-
BUDGETED EXPENDITURES TOTAL	<u>4,984,966.00</u>	<u>361,833.87</u>	<u>2,483,487.66</u>	<u>49.82</u>	<u>6,825.00</u>	<u>2,494,653.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>70,206.00</u>	<u>982.30</u>	<u>35,574.92</u>	<u>50.67</u>		<u>34,631.08</u>
2 CASH FUNDS	<u>4,914,760.00</u>	<u>360,851.57</u>	<u>2,447,912.74</u>	<u>49.81</u>	<u>6,825.00</u>	<u>2,460,022.26</u>
BUDGETED EXPENDITURES TOTAL	<u>4,984,966.00</u>	<u>361,833.87</u>	<u>2,483,487.66</u>	<u>49.82</u>	<u>6,825.00</u>	<u>2,494,653.34</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461900 BASE COST RECEIPT TRANSFERS			258,078.52-	0.00		258,078.52
Major Account 460000 Total	0.00	0.00	258,078.52-	0.00	0.00	258,078.52
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,516.25-	43,213.75-	0.00		43,213.75
472200 REPROD & PUBLICATIONS		252.88-	1,271.59-	0.00		1,271.59
475100 REGISTRATION / LICENSE F		610,529.00-	5,768,864.17-	0.00		5,768,864.17
475200 EXAMINATION FEES		95,122.50-	421,852.48-	0.00		421,852.48
Major Account 470000 Total	0.00	711,420.63-	6,235,201.99-	0.00	0.00	6,235,201.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,032.33-	24,435.68-	0.00		24,435.68
484500 REIMB NON-GOVT SOURCES			589.00-	0.00		589.00
485100 FINES FORFEITS & PENALTI		1,343.00-	8,551.00-	0.00		8,551.00
Major Account 480000 Total	0.00	10,375.33-	33,575.68-	0.00	0.00	33,575.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			685,349.81-	0.00		685,349.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
493200 OPERATING TRANSFERS OUT		199,302.44	1,484,742.78	0.00		1,484,742.78-
Major Account 490000 Total	0.00	199,302.44	799,392.97	0.00	0.00	799,392.97-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>522,493.52-</u>	<u>5,727,463.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,727,463.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>522,493.52-</u>	<u>5,727,463.22-</u>	<u>0.00</u>		<u>5,727,463.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>522,493.52-</u>	<u>5,727,463.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,727,463.22</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	5,827,057.00	501,925.58	2,383,083.37	40.90		3,443,973.63
511200 TEMPORARY SALARIES-WAGE			931.13	0.00		931.13-
511300 OVERTIME PAYMENTS		1,008.00	6,925.44	0.00		6,925.44-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		3,358.38	12,012.40	0.00		12,012.40-
512100 VACATION LEAVE EXPENSE		43,672.73	208,466.18	0.00		208,466.18-
512200 SICK LEAVE EXPENSE		35,997.54	134,922.04	0.00		134,922.04-
512300 HOLIDAY LEAVE EXPENSE		66,617.36	134,196.92	0.00		134,196.92-
512400 MILITARY LEAVE EXPENSE			1,881.96	0.00		1,881.96-
512500 FUNERAL LEAVE EXPENSE		85.41	2,882.10	0.00		2,882.10-
512600 CIVIL LEAVE EXPENSE			372.52	0.00		372.52-
512700 INJURY LEAVE EXPENSE			101.52-	0.00		101.52
Personal Services Subtotal	5,827,057.00	652,665.00	2,886,072.54	49.53	0.00	2,940,984.46
515100 RETIREMENT PLANS EXPENSE	420,632.00	48,871.96	216,109.38	51.38		204,522.62
515200 OASDI EXPENSE	424,917.00	47,144.38	204,030.11	48.02		220,886.89
515400 LIFE & ACCIDENT INS EXP	1,709.00	112.89	689.58	40.35		1,019.42
515500 HEALTH INSURANCE EXPENSE	1,035,322.00	83,115.87	496,241.37	47.93		539,080.63
516500 WORKERS COMP PREMIUMS	92,542.00		46,271.00	50.00		46,271.00
Major Account 510000 Total	7,802,179.00	831,910.10	3,849,413.98	49.34	0.00	3,952,765.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,200.00	24.76	77.97	3.54		2,122.03
521200 COM EXPENSE - VOICE/DATA	5,000.00	199.25	1,551.73	31.03		3,448.27
521300 FREIGHT EXPENSE	3,000.00	5.00	286.08	9.54		2,713.92
521400 DATA PROCESSING EXPENSE	2,000.00	39,580.67	126,443.39	6322.17		124,443.39-
521500 PUBLICATION & PRINT EXP	94,050.00	11,915.00	21,398.26	22.75	3,436.00	69,215.74
521900 AWARDS EXPENSE	635.00		288.75	45.47		346.25
522100 DUES & SUBSCRIPTION EXP	32,015.00	4,733.00	14,912.78	46.58		17,102.22
522200 CONFERENCE REGISTRATION	53,303.00	2,119.95	23,216.80	43.56		30,086.20
524600 RENT EXPENSE-BUILDINGS		100.00	100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP	20,413.00	2,172.00	8,716.00	42.70		11,697.00
525100 RENT EXP-OFFICE EQUIP	1,000.00	1,500.60	1,756.80	175.68		756.80-
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
525400 RENT EXP-COMM EQUIP			25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP	1,750.00	50.00	335.00	19.14		1,415.00
527100 REP & MAINT-OFFICE EQUIP	200.00		10,278.59	5139.30		10,078.59-
527200 REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
527400 REP & MAINT-DATA PROC			273.71	0.00		273.71-
527500 REP & MAINT-COMM EQUIP	800.00		242.00	30.25		558.00
527800 REP & MAINT-OTHER PROPER			314.95	0.00		314.95-
531100 OFFICE SUPPLIES EXPENSE	20,185.00	1,035.91	12,860.47	63.71		7,324.53
532100 NON-CAPITALIZED EQUIP PU	10,815.00	1,524.55	43,622.88	403.36	1,700.04	34,507.92-
533100 HOUSEHOLD & INSTIT EXP	300.00	4.85	12.87	4.29		287.13
533900 FOOD EXPENSE	42,500.00	218.70	26,969.52	63.46		15,530.48
534600 ED & RECREATIONAL SUP EX	422,195.00	9,170.58	144,925.82	34.33	40,540.74	236,728.44
534900 MISCELLANEOUS SUP EXP	6,500.00	2.18	50.18	.77		6,449.82
535100 MEDICAL SUPPLIES	88,900.00	10,954.86	73,000.35	82.12	33,811.46	17,911.81-
537100 LABORATORY SUP EXP	16,000.00	8,925.96	14,319.02	89.49		1,680.98
538100 VEHICLE & EQUIP SUP EXP		10.00	10.00	0.00		10.00-
539100 INDIRECT COST ALLOWANCE	2,226,089.00	160,240.15	1,058,954.17	47.57		1,167,134.83
541100 ACCTG & AUDITING SERVICES	155,700.00	251.40	88,909.81	57.10		66,790.19
542100 SOS TEMP SERV - PERSONNEL	508,965.00	31,794.30	218,186.03	42.87		290,778.97
542200 TEMP SERV - OUTSIDE	106,080.00		61.44-	.06-		106,141.44
543100 IT CONSULTING-APPLICATIONS	125,000.00	3,846.11-	85,689.04	68.55	3,859.00	35,451.96
543200 IT CONSULTING-HW/SW SUPP	300,942.00	36,807.33	315,112.88	104.71		14,170.88-
543500 MGT CONSULTANT SERVICES	2,303,360.00	150,062.77	1,512,013.43	65.64		791,346.57
543600 MEDICAL REVIEW CONSULTING	34,526.00	6,580.00	58,688.35	169.98		24,162.35-
544100 PHYSICIAN SERVICES	25,000.00			0.00		25,000.00
544200 NURSING SERVICES	75,000.00			0.00		75,000.00
544700 AUDIOLOGY SERVICES	103,050.00		16,653.34	16.16		86,396.66
545000 LABORATORY SERVICES	61,000.00	240.00	19,205.00	31.48		41,795.00
545100 CITY/COUNTY HEALTH DEPT	318,500.00		2,000.00	.63		316,500.00
545200 MEDICAL ASSESSMENT SERV	697,796.00	39,499.50	349,870.25	50.14	36.97	347,888.78
546900 OTHER MEDICAL SERVICES	100,240.00			0.00		100,240.00
547100 EDUCATIONAL SERVICES	2,172,031.00	221,748.01	1,372,517.72	63.19		799,513.28
547300 INTERPRETER SERVICES	27,000.00			0.00		27,000.00
547500 MAILING SERVICES	5,650.00	502.80	2,228.76	39.45		3,421.24
547906 VERIFICATIONS			25.00	0.00		25.00-
549200 JANITORIAL SERVICES	11,500.00			0.00		11,500.00
554900 OTHER CONTRACTUAL SERVICES	193,085.00	27,176.76	27,176.76	14.08		165,908.24
555100 DATA PROC SOFTW LIC FEE	4,380.00		265.37	6.06		4,114.63
555200 SOFTWARE - NEW PURCHASES	25,875.00		3,656.77	14.13		22,218.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
559100 OTHER OPERATING EXP	121,134.00		9,166.31	7.57		111,967.69
Major Account 520000 Total	10,526,664.00	765,304.73	5,666,281.47	53.83	83,384.21	4,776,998.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	163,685.00	12,550.63	63,451.19	38.76	579.41	99,654.40
571600 MEALS-NOT TRAVEL STATUS	23,290.00	242.51	10,592.85	45.48		12,697.15
571900 MEALS-ONE DAY TRAVEL	8,620.00	10.48	59.29	.69		8,560.71
572100 COMMERCIAL TRANSPORTATIO	96,977.00	3,692.80	27,674.55	28.54		69,302.45
573100 STATE-OWNED TRANSPORTAION	24,298.00			0.00		24,298.00
574500 PERSONAL VEHICLE MILEAGE	20,716.00	890.27	12,262.31	59.19		8,453.69
574600 CONTRACTUAL SERV - TRAVEL EXP	55,840.00	1,338.88	11,538.42	20.66		44,301.58
574700 VOLUNTEER TRAVEL EXPENSES	62,744.00	2,349.49	22,435.56	35.76		40,308.44
575100 MISC TRAVEL EXPENSE	17,592.00	315.75	1,817.40	10.33		15,774.60
Major Account 570000 Total	473,762.00	21,369.85	149,831.57	31.63	579.41	323,351.02
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	600.00			0.00		600.00
583300 COMPUTER HARDWARE EQUIPMENT	140,726.00		103,053.63	73.23	1,853.26	35,819.11
Major Account 580000 Total	141,326.00	0.00	103,053.63	72.92	1,853.26	36,419.11
590000 GOVERNMENT AID						
594100 SUBGRANTS		200.00	5,011.04	0.00		5,011.04
Major Account 590000 Total	0.00	200.00	5,011.04	0.00	0.00	5,011.04
BUDGETED EXPENDITURES TOTAL	18,943,931.00	1,618,784.68	9,773,591.69	51.59	85,816.88	9,084,522.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,037,197.00	78,993.65	463,627.19	44.70		573,569.81
2 CASH FUNDS	667,269.00	101,310.13	312,450.55	46.83		354,818.45
4 FEDERAL FUNDS	17,239,465.00	1,438,480.90	8,997,513.95	52.19	85,816.88	8,156,134.17
BUDGETED EXPENDITURES TOTAL	18,943,931.00	1,618,784.68	9,773,591.69	51.59	85,816.88	9,084,522.43

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,648.45-	47,397.54-	0.00		47,397.54
Major Account 460000 Total	0.00	15,648.45-	47,397.54-	0.00	0.00	47,397.54
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		481.18-	6,771.18-	0.00		6,771.18
475100 REGISTRATION / LICENSE F		2,940.00-	20,970.00-	0.00		20,970.00
Major Account 470000 Total	0.00	3,421.18-	27,741.18-	0.00	0.00	27,741.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,105.85-	13,956.37-	0.00		13,956.37
484100 OPERATING DONATIONS & CO		3,835.00-	27,049.00-	0.00		27,049.00
484500 REIMB NON-GOVT SOURCES		4,313.93-	20,818.52-	0.00		20,818.52
484600 OP GRANTS NON-GOVT SOURC		4,995.35-	8,695.35-	0.00		8,695.35
Major Account 480000 Total	0.00	15,250.13-	70,519.24-	0.00	0.00	70,519.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	0.00	34,319.76-	465,657.96-	0.00	0.00	465,657.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,534.71-	407,740.76-	0.00		407,740.76
4 FEDERAL FUNDS		20,785.05-	57,917.20-	0.00		57,917.20
BUDGETED REVENUE TOTAL	0.00	34,319.76-	465,657.96-	0.00	0.00	465,657.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	118,501.00			0.00		118,501.00
Personal Services Subtotal	118,501.00	0.00	0.00	0.00	0.00	118,501.00
515100 RETIREMENT PLANS EXPENSE	8,888.00			0.00		8,888.00
515200 OASDI EXPENSE	8,888.00			0.00		8,888.00
Major Account 510000 Total	136,277.00	0.00	0.00	0.00	0.00	136,277.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	5,925.00			0.00		5,925.00
Major Account 520000 Total	5,925.00	0.00	0.00	0.00	0.00	5,925.00
BUDGETED EXPENDITURES TOTAL	142,202.00	0.00	0.00	0.00	0.00	142,202.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	142,202.00			0.00		142,202.00
BUDGETED EXPENDITURES TOTAL	142,202.00	0.00	0.00	0.00	0.00	142,202.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	23,255,072.00	1,889,854.59	8,740,061.65	37.58		14,515,010.35
511300 OVERTIME PAYMENTS		961.15	4,551.21	0.00		4,551.21-
511500 SHIFT DIFFERENTIAL PYMT			3.30	0.00		3.30-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID		5,646.84	14,339.33	0.00		14,339.33-
512100 VACATION LEAVE EXPENSE		330,914.96	1,240,126.37	0.00		1,240,126.37-
512200 SICK LEAVE EXPENSE		145,206.37	611,506.89	0.00		611,506.89-
512300 HOLIDAY LEAVE EXPENSE		245,276.12	491,108.15	0.00		491,108.15-
512400 MILITARY LEAVE EXPENSE		185.61	349.38	0.00		349.38-
512500 FUNERAL LEAVE EXPENSE		231.72	14,945.81	0.00		14,945.81-
512600 CIVIL LEAVE EXPENSE		84.04	2,515.74	0.00		2,515.74-
512700 INJURY LEAVE EXPENSE		637.00	3,405.19	0.00		3,405.19-
Personal Services Subtotal	23,255,072.00	2,618,998.40	11,124,913.02	47.84	0.00	12,130,158.98
515100 RETIREMENT PLANS EXPENSE	8,588,536.00	195,816.34	831,877.44	9.69		7,756,658.56
515200 OASDI EXPENSE		188,555.61	786,278.62	0.00		786,278.62-
515400 LIFE & ACCIDENT INS EXP		451.35	2,711.40	0.00		2,711.40-
515500 HEALTH INSURANCE EXPENSE		319,363.75	1,912,354.53	0.00		1,912,354.53-
516200 TUITION ASSISTANCE	90,000.00	1,555.42	21,982.99	24.43		68,017.01
516300 EMPLOYEE ASSISTANCE PRO			19,564.00	0.00		19,564.00-
516400 UNEMPLOYM COMP INS EXP			12,806.60	0.00		12,806.60-
516500 WORKERS COMP PREMIUMS		37,293.00	488,853.00	0.00		488,853.00-
Major Account 510000 Total	31,933,608.00	3,362,033.87	15,201,341.60	47.60	0.00	16,732,266.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,391,130.00	182,153.00	1,230,209.59	51.45		1,160,920.41
521200 COM EXPENSE - VOICE/DATA	4,350,025.00	259,276.00	2,097,945.51	48.23		2,252,079.49
521300 FREIGHT EXPENSE	11,100.00	895.66	7,862.16	70.83	.24	3,237.60
521400 DATA PROCESSING EXPENSE	45,659,946.00	2,903,538.47	16,896,604.66	37.01	660.00	28,762,681.34
521500 PUBLICATION & PRINT EXP	2,228,050.00	118,217.42	1,102,209.24	49.47		1,125,840.76
521900 AWARDS EXPENSE	3,100.00	249.12	836.55	26.99		2,263.45
522100 DUES & SUBSCRIPTION EXP	24,336.00	11,948.00	17,196.40	70.66		7,139.60
522200 CONFERENCE REGISTRATION	26,615.00	220.00	70,526.00	264.99		43,911.00-
522800 E-COMMERCE OPER EXP	1,650.00	665.00	775.43	47.00		874.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523100 UTILITIES EXPENSE	22,000.00			0.00		22,000.00
523201 NATURAL GAS		160.56	270.16	0.00		270.16-
523202 ELECTRICITY		891.54	9,792.70	0.00		9,792.70-
524600 RENT EXPENSE-BUILDINGS	6,390,026.00	568,599.62	3,499,262.57	54.76		2,890,763.43
524700 RENT EXP-OTHER REAL PROP	225.00	300.00	1,340.76	595.89		1,115.76-
524900 RENT EXP-DEPR SURCHARGE	335,600.00	63,335.45	365,941.25	109.04		30,341.25-
525100 RENT EXP-OFFICE EQUIP	500.00	140.00	200.00	40.00		300.00
525400 RENT EXP-COMM EQUIP			40.00	0.00		40.00-
525500 RENT EXP-OTHER PERS PROP	1,150.00	125.00	125.00	10.87		1,025.00
526100 REP & MAINT-REAL PROPERT	2,500.00	2,610.50	5,323.54	212.94		2,823.54-
527100 REP & MAINT-OFFICE EQUIP	7,000.00	1,737.00	4,313.13	61.62		2,686.87
527200 REP & MAINT-MOTOR VEHICL	23,500.00	13.79	6,601.84	28.09		16,898.16
527400 REP & MAINT-DATA PROC	55,900.00	3,420.61	29,000.06	51.88		26,899.94
527500 REP & MAINT-COMM EQUIP			675.00	0.00		675.00-
527700 REP & MAINT-PHOTO/MEDIA	2,950.00			0.00		2,950.00
527800 REP & MAINT-OTHER PROPER	900.00		164.94	18.33		735.06
531100 OFFICE SUPPLIES EXPENSE	632,750.00	39,879.64	336,410.63	53.17	25,007.70	271,331.67
532100 NON-CAPITALIZED EQUIP PU	155,003.00	1,175,559.29	2,437,719.02	1572.69	114,873.48	2,397,589.50-
533100 HOUSEHOLD & INSTIT EXP	1,385.00	78.19	233.57	16.86		1,151.43
533900 FOOD EXPENSE	528.00	1,068.89	1,567.80	296.93		1,039.80-
534600 ED & RECREATIONAL SUP EX	12,566.00	327.50	995.65	7.92		11,570.35
534800 CONST & MAINT SUP EXP	6,200.00	2,771.92	6,071.53	97.93		128.47
534900 MISCELLANEOUS SUP EXP	798.00	153.16	961.53	120.49		163.53-
538100 VEHICLE & EQUIP SUP EXP	11,050.00	877.78	5,733.03	51.88		5,316.97
539100 INDIRECT COST ALLOWANCE	72,873.00	3,857.90	22,927.85	31.46		49,945.15
539300 THIRD PARTY REIMB		523.63-	2,621.90-	0.00		2,621.90
541100 ACCTG & AUDITING SERVICES	2,185,000.00		1,065,776.00	48.78		1,119,224.00
541500 LEGAL SERVICES EXPENSE	20,860.00		2,135.00	10.23		18,725.00
541600 GROSS PROCEEDS LEGAL EXP	8,450,000.00	492,115.39	3,886,813.63	46.00		4,563,186.37
541700 LEGAL RELATED EXPENSE	28,200.00	3,110.38	11,910.92	42.24		16,289.08
541800 LEGAL EXP-EMPLOYEE REIMBU		48.00	61.00	0.00		61.00-
542100 SOS TEMP SERV - PERSONNEL	72,757.00	10,800.39	45,369.54	62.36		27,387.46
542200 TEMP SERV - OUTSIDE	2,000.00		9,797.44	489.87	720.40	8,517.84-
542500 ENG & ARCH SERVICES		893.75	1,245.00	0.00		1,245.00-
543100 IT CONSULTING-APPLICATIONS	17,315.00		4,828.31	27.89		12,486.69
543200 IT CONSULTING-HW/SW SUPP	12,950.00	42,823.06	1,461,221.40	11283.56		1,448,271.40-
543500 MGT CONSULTANT SERVICES	68,820.00		10,416.50	15.14		58,403.50
545000 LABORATORY SERVICES			80.00	0.00		80.00-
545200 MEDICAL ASSESSMENT SERV	657,065.00	26,338.31	562,167.74	85.56	.28-	94,897.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
547100 EDUCATIONAL SERVICES	1,265,750.00	222,750.41	634,530.43	50.13		631,219.57
547906 VERIFICATIONS	5,250.00	262.50	3,595.90	68.49		1,654.10
547910 AG CONTRACT SERVICES	220,000.00		106,595.16	48.45		113,404.84
548400 TRANSACTION PROCESSING SERVICE	929,169.00	163,109.90	481,297.61	51.80		447,871.39
548700 REFUSE/RECYCLING	10,900.00	830.44	13,515.49	124.00		2,615.49-
549200 JANITORIAL SERVICES	3,300.00		89,260.60	2704.87		85,960.60-
554900 OTHER CONTRACTUAL SERVICES	1,060,900.00	5,682,258.54	13,016,265.73	1226.91	6,952,946.00	18,908,311.73-
555100 DATA PROC SOFTW LIC FEE	841,851.00	100.00	1,628.56	.19		840,222.44
555200 SOFTWARE - NEW PURCHASES	21,916.00		171,423.49	782.18	2,553.48	152,060.97-
556100 INSURANCE EXPENSE	55,500.00		9,044.76	16.30		46,455.24
556300 SURETY & NOTARY BONDS	220.00		220.00	100.00		
559100 OTHER OPERATING EXP	37,644,859.00	26,581.19	129,785.32	.34		37,515,073.68
Major Account 520000 Total	116,005,938.00	12,014,569.64	49,876,200.73	42.99	7,096,761.02	59,032,976.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,081.00	7,811.04	24,568.09	40.89		35,512.91
571600 MEALS-NOT TRAVEL STATUS	4,997.00	1,415.83	1,949.01	39.00		3,047.99
571900 MEALS-ONE DAY TRAVEL			16.68	0.00		16.68-
572100 COMMERCIAL TRANSPORTATIO	6,530.00	1,051.39	8,575.41	131.32		2,045.41-
573100 STATE-OWNED TRANSPORTAION	830,862.00	65,817.54	510,695.27	61.47		320,166.73
574500 PERSONAL VEHICLE MILEAGE	6,119.00	2,144.52	5,066.42	82.80		1,052.58
574600 CONTRACTUAL SERV - TRAVEL EXP	7,831.00	6.00	6.00	.08		7,825.00
574700 VOLUNTEER TRAVEL EXPENSES			202.00	0.00		202.00-
575100 MISC TRAVEL EXPENSE	1,660.00	82.04	626.79	37.76		1,033.21
Major Account 570000 Total	918,080.00	78,328.36	551,705.67	60.09	0.00	366,374.33
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			1,510.65	0.00		1,510.65-
583300 COMPUTER HARDWARE EQUIPMENT	1,254,513.00	28,292.17	87,200.46	6.95		1,167,312.54
Major Account 580000 Total	1,254,513.00	28,292.17	88,711.11	7.07	0.00	1,165,801.89
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			483.09	0.00		483.09-
594100 SUBGRANTS		327,491.26	525,162.35	0.00		525,162.35-
599100 OTHER GOVERNMENT AID	1,108,968.00		377,947.39	34.08		731,020.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,108,968.00	327,491.26	903,592.83	81.48	0.00	205,375.17
BUDGETED EXPENDITURES TOTAL	<u>151,221,107.00</u>	<u>15,810,715.30</u>	<u>66,621,551.94</u>	<u>44.06</u>	<u>7,096,761.02</u>	<u>77,502,794.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,114,479.00	4,561,254.06	24,345,861.16	57.81	141,493.24	17,627,124.60
2 CASH FUNDS	3,650,000.00	242,130.09	1,644,554.15	45.06		2,005,445.85
4 FEDERAL FUNDS	105,456,628.00	11,007,331.15	40,631,136.63	38.53	6,955,267.78	57,870,223.59
BUDGETED EXPENDITURES TOTAL	<u>151,221,107.00</u>	<u>15,810,715.30</u>	<u>66,621,551.94</u>	<u>44.06</u>	<u>7,096,761.02</u>	<u>77,502,794.04</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		380,743.86-	1,043,853.94-	0.00		1,043,853.94
461200 FED INDIRECT COST REIMB		399,535.64-	2,213,528.32-	0.00		2,213,528.32
461600 OP GRANTS - LOCAL GOVERN			392,707.22-	0.00		392,707.22
461700 OP GRANTS - OTHER		2,000.00-	2,000.00-	0.00		2,000.00
465100 NONGRANT REIMBURSEMENTS			1,315.08-	0.00		1,315.08
Major Account 460000 Total	0.00	782,279.50-	3,653,404.56-	0.00	0.00	3,653,404.56

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		581.00-	3,358.15-	0.00		3,358.15
472100 SALE OF SUP & MAT			264.50-	0.00		264.50
472200 REPROD & PUBLICATIONS			227.53-	0.00		227.53
Major Account 470000 Total	0.00	581.00-	3,850.18-	0.00	0.00	3,850.18

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		461,539.25-	1,236,000.73-	0.00		1,236,000.73
484500 REIMB NON-GOVT SOURCES		755,317.86-	2,679,924.28-	0.00		2,679,924.28
486500 MISCELLANEOUS ADJUSTMENT		145,231.36-	145,231.36-	0.00		145,231.36
Major Account 480000 Total	0.00	1,362,088.47-	4,061,156.37-	0.00	0.00	4,061,156.37

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		65,033.11-	112,456.10-	0.00		112,456.10
493100 OPERATING TRANSFERS IN			800,000.00-	0.00		800,000.00
493200 OPERATING TRANSFERS OUT		429,570.00	3,545,221.16	0.00		3,545,221.16-
Major Account 490000 Total	0.00	364,536.89	2,632,765.06	0.00	0.00	2,632,765.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,780,412.08-</u>	<u>5,085,646.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,085,646.05</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,647.73-	0.00		6,647.73
2 CASH FUNDS		50,205.05	1,149,606.49	0.00		1,149,606.49-
4 FEDERAL FUNDS		1,830,617.13-	6,228,604.81-	0.00		6,228,604.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,780,412.08-</u>	<u>5,085,646.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,085,646.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,848,329.00	1,295,710.48	5,985,578.81	40.31		8,862,750.19
511300 OVERTIME PAYMENTS		4,951.13	13,105.59	0.00		13,105.59-
511600 PER DIEM PAYMENTS		950.00	4,050.00	0.00		4,050.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		4,576.76	25,132.15	0.00		25,132.15-
512100 VACATION LEAVE EXPENSE		120,311.42	554,824.15	0.00		554,824.15-
512200 SICK LEAVE EXPENSE		73,947.43	282,003.68	0.00		282,003.68-
512300 HOLIDAY LEAVE EXPENSE		169,256.39	330,577.89	0.00		330,577.89-
512400 MILITARY LEAVE EXPENSE			1,900.38	0.00		1,900.38-
512500 FUNERAL LEAVE EXPENSE		4,673.52	16,312.06	0.00		16,312.06-
512600 CIVIL LEAVE EXPENSE			1,109.52	0.00		1,109.52-
512700 INJURY LEAVE EXPENSE		144.89	2,888.58	0.00		2,888.58-
Personal Services Subtotal	14,848,329.00	1,674,522.02	7,217,982.81	48.61	0.00	7,630,346.19
515100 RETIREMENT PLANS EXPENSE	1,122,321.00	125,611.25	540,897.08	48.19		581,423.92
515200 OASDI EXPENSE	1,122,473.00	118,083.60	505,671.18	45.05		616,801.82
515400 LIFE & ACCIDENT INS EXP	4,729.00	306.16	1,822.16	38.53		2,906.84
515500 HEALTH INSURANCE EXPENSE	2,708,263.00	228,359.75	1,342,281.36	49.56		1,365,981.64
Major Account 510000 Total	19,806,115.00	2,146,882.78	9,608,654.59	48.51	0.00	10,197,460.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,217.00	73.80	497.14	15.45		2,719.86
521200 COM EXPENSE - VOICE/DATA	39,381.00	78.69	5,405.08	13.73		33,975.92
521300 FREIGHT EXPENSE	6,588.00	34.57	557.60	8.46		6,030.40
521400 DATA PROCESSING EXPENSE	380.00	63,862.50	187,488.01	49338.95		187,108.01-
521500 PUBLICATION & PRINT EXP	137,018.00	6,017.00	228,961.33	167.10		91,943.33-
521800 CASH SHORT ADJUSTMENT	15.00		7.00	46.67		8.00
521900 AWARDS EXPENSE	175.00	75.00	370.30	211.60		195.30-
522100 DUES & SUBSCRIPTION EXP	52,985.00	6,116.00	24,709.00	46.63		28,276.00
522200 CONFERENCE REGISTRATION	43,050.00	738.00	15,164.00	35.22		27,886.00
522600 JOB APPLICANT EXPENSE			210.90	0.00		210.90-
522800 E-COMMERCE OPER EXP	49,046.00	3,240.60	23,426.83	47.77		25,619.17
523100 UTILITIES EXPENSE	1,200.00			0.00		1,200.00
523201 NATURAL GAS		54.94	169.63	0.00		169.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523202 ELECTRICITY		19.94	144.57	0.00		144.57-
524600 RENT EXPENSE-BUILDINGS		82.80	82.80	0.00		82.80-
524700 RENT EXP-OTHER REAL PROP	7,439.00		4,513.50	60.67		2,925.50
525100 RENT EXP-OFFICE EQUIP	685.00	198.00	262.00	38.25		423.00
525400 RENT EXP-COMM EQUIP		464.00	464.00	0.00		464.00-
525500 RENT EXP-OTHER PERS PROP	3,048.00	150.00	900.00	29.53		2,148.00
526100 REP & MAINT-REAL PROPERT	1,260.00	41.00	849.25	67.40		410.75
527100 REP & MAINT-OFFICE EQUIP	3,626.00	95.00	4,037.16	111.34		411.16-
527200 REP & MAINT-MOTOR VEHICL	8,624.00	6,139.31	8,588.53	99.59		35.47
527300 REP & MAINT-MEDICAL EQUI	600.00			0.00		600.00
527400 REP & MAINT-DATA PROC	950.00	52.00	52.00	5.47		898.00
527500 REP & MAINT-COMM EQUIP	900.00		480.75	53.42		419.25
527800 REP & MAINT-OTHER PROPER	98,247.00	23,573.02	68,918.51	70.15	1,088.98	28,239.51
531100 OFFICE SUPPLIES EXPENSE	18,582.00	274.59	6,375.70	34.31		12,206.30
532100 NON-CAPITALIZED EQUIP PU	72,565.00	1,649.11	49,697.14	68.49	.01	22,867.85
533100 HOUSEHOLD & INSTIT EXP	316.00		262.57	83.09		53.43
533900 FOOD EXPENSE	5,750.00		937.61	16.31		4,812.39
534600 ED & RECREATIONAL SUP EX	32,803.00	356.90	18,368.40	56.00		14,434.60
534900 MISCELLANEOUS SUP EXP	150.00		3.00	2.00		147.00
535100 MEDICAL SUPPLIES	5,391.00	471.00	22,935.27	425.44		17,544.27-
537100 LABORATORY SUP EXP	346,907.00	22,922.81	159,391.31	45.95	23,394.41	164,121.28
538100 VEHICLE & EQUIP SUP EXP	1,932.00		18.49	.96		1,913.51
539100 INDIRECT COST ALLOWANCE	4,308,745.00	327,864.77	1,929,626.58	44.78		2,379,118.42
539400 BASE COST EXPENSE TRANSFERS	29,100.00			0.00		29,100.00
539500 PURCHASING CARD SUSPENSE	3,398.00			0.00		3,398.00
541500 LEGAL SERVICES EXPENSE	4,600.00			0.00		4,600.00
541700 LEGAL RELATED EXPENSE	19,768.00	2,291.58-	1,124.00	5.69		18,644.00
542100 SOS TEMP SERV - PERSONNEL	378,146.00	31,195.02	200,995.13	53.15		177,150.87
542200 TEMP SERV - OUTSIDE	260,453.00			0.00		260,453.00
543100 IT CONSULTING-APPLICATIONS	137,052.00	5,600.00	78,226.76	57.08		58,825.24
543200 IT CONSULTING-HW/SW SUPP	321,843.00	31,447.00	218,469.21	67.88	63.30	103,310.49
543300 IT CONSULTING-OTHER		2,675.00	16,050.00	0.00		16,050.00-
543500 MGT CONSULTANT SERVICES	6,979,234.00	262,280.15	1,889,434.23	27.07		5,089,799.77
544100 PHYSICIAN SERVICES	26,200.00		9,228.24	35.22		16,971.76
544900 DENTAL SERVICES	4,500.00			0.00		4,500.00
545000 LABORATORY SERVICES	826,701.00	7,029.87	669,714.77	81.01		156,986.23
545100 CITY/COUNTY HEALTH DEPT	8,246,717.00	577,599.99	3,573,535.83	43.33	3,212.58	4,669,968.59
545200 MEDICAL ASSESSMENT SERV	73,955.00		15,276.20	20.66		58,678.80
546900 OTHER MEDICAL SERVICES		610.69	2,107.88	0.00		2,107.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
547100 EDUCATIONAL SERVICES	332,393.00	7,973.50	758,483.17	228.19		426,090.17-
547300 INTERPRETER SERVICES	10,900.00		957.00	8.78		9,943.00
547906 VERIFICATIONS	192.00			0.00		192.00
548700 REFUSE/RECYCLING	2,125.00	135.42	1,015.12	47.77		1,109.88
548800 FIRE EXTINGUISHERS		66.00	66.00	0.00		66.00-
549100 LAUNDRY SERVICES	4,500.00	342.72	2,238.03	49.73	85.68	2,176.29
549200 JANITORIAL SERVICES			1,260.00	0.00		1,260.00-
549500 HAZARDOUS WASTE DISPOSAL	5,400.00		5,558.32	102.93		158.32-
554900 OTHER CONTRACTUAL SERVICES	16,850.00			0.00		16,850.00
555100 DATA PROC SOFTW LIC FEE	19,632.00			0.00		19,632.00
555200 SOFTWARE - NEW PURCHASES	14,159.00	757.30	15,557.30	109.88	746.68	2,144.98-
556300 SURETY & NOTARY BONDS	290.00		130.00	44.83		160.00
559100 OTHER OPERATING EXP	80,995.00	889.40	4,072.28	5.03		76,922.72
Major Account 520000 Total	23,050,678.00	1,390,955.83	10,227,375.43	44.37	28,591.64	12,794,710.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	233,086.00	17,939.79	127,838.71	54.85		105,247.29
571600 MEALS-NOT TRAVEL STATUS	3,776.00		3,512.40	93.02		263.60
571900 MEALS-ONE DAY TRAVEL	255.00	105.16	152.19	59.68		102.81
572100 COMMERCIAL TRANSPORTATIO	48,120.00	211.58	15,211.81	31.61		32,908.19
573100 STATE-OWNED TRANSPORTAION	900.00	98.56	690.37	76.71		209.63
574500 PERSONAL VEHICLE MILEAGE	79,088.00	4,881.29	28,767.06	36.37		50,320.94
574600 CONTRACTUAL SERV - TRAVEL EXP	46,100.00	3,044.96	22,378.83	48.54		23,721.17
574700 VOLUNTEER TRAVEL EXPENSES	1,200.00	55.00	732.95	61.08		467.05
575100 MISC TRAVEL EXPENSE	4,965.00	80.00	1,661.17	33.46		3,303.83
Major Account 570000 Total	417,490.00	26,416.34	200,945.49	48.13	0.00	216,544.51
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			19,376.36	0.00		19,376.36-
583300 COMPUTER HARDWARE EQUIPMENT	27,877.00	11,302.02	110,787.97	397.42	4,461.93	87,372.90-
Major Account 580000 Total	27,877.00	11,302.02	130,164.33	466.92	4,461.93	106,749.26-
BUDGETED EXPENDITURES TOTAL	43,302,160.00	3,575,556.97	20,167,139.84	46.57	33,053.57	23,101,966.59

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	4,219,251.00	502,195.12	2,373,244.93	56.25	43.17	1,845,962.90
2 CASH FUNDS	10,449,686.00	920,306.76	4,920,034.85	47.08	24,918.77	5,504,732.38
4 FEDERAL FUNDS	28,633,223.00	2,153,055.09	12,873,860.06	44.96	8,091.63	15,751,271.31
BUDGETED EXPENDITURES TOTAL	43,302,160.00	3,575,556.97	20,167,139.84	46.57	33,053.57	23,101,966.59

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		47,000.00-	508,593.88-	0.00		508,593.88
461500 OP GRANTS - STATE AGENCI		5,967.31-	140,140.96-	0.00		140,140.96
461700 OP GRANTS - OTHER			2,750.00-	0.00		2,750.00
461900 BASE COST RECEIPT TRANSFERS			52,252.34-	0.00		52,252.34
465100 NONGRANT REIMBURSEMENTS			22,850.85-	0.00		22,850.85
Major Account 460000 Total	0.00	52,967.31-	726,588.03-	0.00	0.00	726,588.03

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		173,558.76-	1,801,753.33-	0.00		1,801,753.33
471101 PUBLIC WATER		1,900.00-	13,100.00-	0.00		13,100.00
472100 SALE OF SUP & MAT		740.00-	3,070.00-	0.00		3,070.00
472200 REPROD & PUBLICATIONS		109,380.17-	755,930.41-	0.00		755,930.41
473200 VEHICLE REGIST & PLATE F		70,242.00-	533,473.62-	0.00		533,473.62
474100 GENERAL BUSINESS FEES		153,974.00-	451,963.49-	0.00		451,963.49
475100 REGISTRATION / LICENSE F		107,153.14-	717,941.68-	0.00		717,941.68
475200 EXAMINATION FEES		41,250.48-	207,060.98-	0.00		207,060.98
476100 OTHER LIC PERM & FEES		10,524.50-	19,899.00-	0.00		19,899.00
476101 SWIMMING POOL PERMITS			2,413.00-	0.00		2,413.00
476103 CAMP RECEIPTS			975.00-	0.00		975.00
Major Account 470000 Total	0.00	668,723.05-	4,507,580.51-	0.00	0.00	4,507,580.51

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		34,308.41-	230,355.63-	0.00		230,355.63
484500 REIMB NON-GOVT SOURCES		34,192.39-	160,520.62-	0.00		160,520.62
484600 OP GRANTS NON-GOVT SOURC			12,500.00-	0.00		12,500.00
485100 FINES FORFEITS & PENALTI			16,870.00-	0.00		16,870.00
486400 CASH OVER ADJUSTMENT			5.15-	0.00		5.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 480000 Total	0.00	68,500.80-	420,251.40-	0.00	0.00	420,251.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		69,966.44-	726,975.36-	0.00		726,975.36
493200 OPERATING TRANSFERS OUT			300,624.29	0.00		300,624.29-
Major Account 490000 Total	0.00	69,966.44-	426,351.07-	0.00	0.00	426,351.07
BUDGETED REVENUE TOTAL	0.00	860,157.60-	6,080,771.01-	0.00	0.00	6,080,771.01
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		55.00-	190.00-	0.00		190.00
2 CASH FUNDS		778,431.76-	5,349,248.97-	0.00		5,349,248.97
4 FEDERAL FUNDS		81,670.84-	731,332.04-	0.00		731,332.04
BUDGETED REVENUE TOTAL	0.00	860,157.60-	6,080,771.01-	0.00	0.00	6,080,771.01
UNBUDGETED FUND TYPES - EXPENDITURES						
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	0.00	0.00	20.00	0.00	0.00	20.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			20.00	0.00		20.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20.00	0.00	0.00	20.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			14,000.00-	0.00		14,000.00
485100 FINES FORFEITS & PENALTI		11,515.00-	101,452.00-	0.00		101,452.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 480000 Total	0.00	11,515.00-	115,452.00-	0.00	0.00	115,452.00
UNBUDGETED REVENUE TOTAL	0.00	11,515.00-	115,452.00-	0.00	0.00	115,452.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,515.00-	115,452.00-	0.00		115,452.00
UNBUDGETED REVENUE TOTAL	0.00	11,515.00-	115,452.00-	0.00	0.00	115,452.00

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	6,716,395.00	579,602.57	2,677,083.40	39.86		4,039,311.60
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		149.50	313.27	0.00		313.27-
512100 VACATION LEAVE EXPENSE		49,559.80	245,401.33	0.00		245,401.33-
512200 SICK LEAVE EXPENSE		32,706.24	160,005.01	0.00		160,005.01-
512300 HOLIDAY LEAVE EXPENSE		75,022.52	151,018.85	0.00		151,018.85-
512400 MILITARY LEAVE EXPENSE			1,144.15	0.00		1,144.15-
512500 FUNERAL LEAVE EXPENSE			4,461.99	0.00		4,461.99-
512600 CIVIL LEAVE EXPENSE		81.01	1,135.96	0.00		1,135.96-
512700 INJURY LEAVE EXPENSE			982.75	0.00		982.75-
512900 UNION ACTIVITY EXPENSE			15.06	0.00		15.06-
Personal Services Subtotal	6,716,395.00	737,121.64	3,242,561.77	48.28	0.00	3,473,833.23
515100 RETIREMENT PLANS EXPENSE	2,113,528.00	55,207.39	242,562.24	11.48		1,870,965.76
515200 OASDI EXPENSE		52,241.64	227,166.86	0.00		227,166.86-
515400 LIFE & ACCIDENT INS EXP		144.65	881.26	0.00		881.26-
515500 HEALTH INSURANCE EXPENSE		98,499.84	602,805.26	0.00		602,805.26-
Major Account 510000 Total	8,829,923.00	943,215.16	4,315,977.39	48.88	0.00	4,513,945.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11,610.47	17,501.93	0.00		17,501.93-
521200 COM EXPENSE - VOICE/DATA		5,969.83	74,444.17	0.00		74,444.17-
521400 DATA PROCESSING EXPENSE			7,659.61	0.00		7,659.61-
521500 PUBLICATION & PRINT EXP	35,750.00	11,540.20	44,939.85	125.71		9,189.85-
522100 DUES & SUBSCRIPTION EXP		7,369.80	18,122.80	0.00		18,122.80-
522200 CONFERENCE REGISTRATION	96,523.00		4,075.50	4.22		92,447.50
522800 E-COMMERCE OPER EXP		26.20	223.92	0.00		223.92-
524700 RENT EXP-OTHER REAL PROP		389.49	1,705.94	0.00		1,705.94-
525100 RENT EXP-OFFICE EQUIP		1.99	91.99	0.00		91.99-
527100 REP & MAINT-OFFICE EQUIP			159.20	0.00		159.20-
527400 REP & MAINT-DATA PROC			105.59	0.00		105.59-
527800 REP & MAINT-OTHER PROPER			135.00	0.00		135.00-
531100 OFFICE SUPPLIES EXPENSE			2,849.21	0.00		2,849.21-
532100 NON-CAPITALIZED EQUIP PU		671.82	3,382.78	0.00	113.37	3,496.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
533900 FOOD EXPENSE			496.72	0.00		496.72-
534600 ED & RECREATIONAL SUP EX		810.85	3,789.47	0.00		3,789.47-
534900 MISCELLANEOUS SUP EXP			4.70	0.00		4.70-
539100 INDIRECT COST ALLOWANCE	108,810.00	4,752.89	49,814.75	45.78		58,995.25
541100 ACCTG & AUDITING SERVICES	162,750.00	91,543.42	500,651.42	307.62		337,901.42-
541700 LEGAL RELATED EXPENSE		24.00	264.00	0.00		264.00-
542100 SOS TEMP SERV - PERSONNEL	56,240.00	12,211.14	68,983.42	122.66		12,743.42-
543100 IT CONSULTING-APPLICATIONS	2,448,976.00	193,714.36	1,091,808.49	44.58		1,357,167.51
543200 IT CONSULTING-HW/SW SUPP		6,600.00	26,744.06	0.00		26,744.06-
543500 MGT CONSULTANT SERVICES	2,898,565.00	9,381.66	90,334.17	3.12	5,833.33	2,802,397.50
543600 MEDICAL REVIEW CONSULTING		111,460.33	404,431.71	0.00		404,431.71-
545200 MEDICAL ASSESSMENT SERV	2,490,170.00	31,757.10	12,424.71	.50	.50	2,477,744.79
547300 INTERPRETER SERVICES			192.50	0.00		192.50-
554900 OTHER CONTRACTUAL SERVICES	1,597,063.00	75,749.75	1,116,550.25	69.91	2.50	480,510.25
555100 DATA PROC SOFTW LIC FEE	1,164,710.00	177,581.64	624,959.70	53.66	.16-	539,750.46
555200 SOFTWARE - NEW PURCHASES				0.00	.36-	.36
Major Account 520000 Total	11,059,557.00	753,166.94	4,166,847.56	37.68	5,949.18	6,886,760.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,197.00	3,037.54	15,989.42	22.78		54,207.58
571600 MEALS-NOT TRAVEL STATUS		125.21	1,388.69	0.00		1,388.69-
572100 COMMERCIAL TRANSPORTATIO		85.00	5,504.94	0.00		5,504.94-
574500 PERSONAL VEHICLE MILEAGE		914.20	5,995.50	0.00		5,995.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		1.32	9.64	0.00		9.64-
574700 VOLUNTEER TRAVEL EXPENSES			3,907.46	0.00		3,907.46-
575100 MISC TRAVEL EXPENSE		85.00	439.44	0.00		439.44-
Major Account 570000 Total	70,197.00	4,248.27	33,235.09	47.35	0.00	36,961.91
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			10,448.15	0.00	8,204.20	18,652.35-
Major Account 580000 Total	0.00	0.00	10,448.15	0.00	8,204.20	18,652.35-
590000 GOVERNMENT AID						
594100 SUBGRANTS		25,371.39	106,553.95	0.00	2.50-	106,551.45-
Major Account 590000 Total	0.00	25,371.39	106,553.95	0.00	2.50-	106,551.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>19,959,677.00</u>	<u>1,726,001.76</u>	<u>8,633,062.14</u>	<u>43.25</u>	<u>14,150.88</u>	<u>11,312,463.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,539,135.00</u>	<u>601,648.51</u>	<u>3,002,627.68</u>	<u>45.92</u>	<u>.34</u>	<u>3,536,506.98</u>
2 CASH FUNDS	<u>900,550.00</u>	<u>40,228.35</u>	<u>145,261.63</u>	<u>16.13</u>		<u>755,288.37</u>
4 FEDERAL FUNDS	<u>12,519,992.00</u>	<u>1,084,124.90</u>	<u>5,485,172.83</u>	<u>43.81</u>	<u>14,150.54</u>	<u>7,020,668.63</u>
BUDGETED EXPENDITURES TOTAL	<u>19,959,677.00</u>	<u>1,726,001.76</u>	<u>8,633,062.14</u>	<u>43.25</u>	<u>14,150.88</u>	<u>11,312,463.98</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			<u>2,200.00-</u>	<u>0.00</u>		<u>2,200.00</u>
461500 OP GRANTS - STATE AGENCI		<u>50,000.00-</u>	<u>80,205.15-</u>	<u>0.00</u>		<u>80,205.15</u>
Major Account 460000 Total	<u>0.00</u>	<u>50,000.00-</u>	<u>82,405.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,405.15</u>
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			<u>125.00-</u>	<u>0.00</u>		<u>125.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>0.00</u>	<u>125.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>22,260.57-</u>	<u>137,343.28-</u>	<u>0.00</u>		<u>137,343.28</u>
485100 FINES FORFEITS & PENALTI		<u>682,894.02-</u>	<u>1,864,066.06-</u>	<u>0.00</u>		<u>1,864,066.06</u>
Major Account 480000 Total	<u>0.00</u>	<u>705,154.59-</u>	<u>2,001,409.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,001,409.34</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>850,000.00</u>	<u>850,000.00</u>	<u>0.00</u>		<u>850,000.00-</u>
Major Account 490000 Total	<u>0.00</u>	<u>850,000.00</u>	<u>439,357.00</u>	<u>0.00</u>	<u>0.00</u>	<u>439,357.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94,845.41</u>	<u>1,644,582.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,644,582.49</u>

SUMMARY BY FUND TYPE - REVENUE

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

Period: 6 Fiscal Year 2010

As of 12/31/10

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		154,757.63	1,494,413.66-	0.00		1,494,413.66
4 FEDERAL FUNDS		59,912.22-	150,168.83-	0.00		150,168.83
BUDGETED REVENUE TOTAL	0.00	94,845.41	1,644,582.49-	0.00	0.00	1,644,582.49
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		996.45-	43,418.14-	0.00		43,418.14
Major Account 480000 Total	0.00	996.45-	43,418.14-	0.00	0.00	43,418.14
UNBUDGETED REVENUE TOTAL	0.00	996.45-	43,418.14-	0.00	0.00	43,418.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		996.45-	43,418.14-	0.00		43,418.14
UNBUDGETED REVENUE TOTAL	0.00	996.45-	43,418.14-	0.00	0.00	43,418.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	371,808.00	37,474.25	164,314.08	44.19		207,493.92
512100 VACATION LEAVE EXPENSE		449.02	9,645.30	0.00		9,645.30-
512200 SICK LEAVE EXPENSE		704.15	3,630.16	0.00		3,630.16-
512300 HOLIDAY LEAVE EXPENSE		4,305.69	8,611.38	0.00		8,611.38-
Personal Services Subtotal	371,808.00	42,933.11	186,200.92	50.08	0.00	185,607.08
515100 RETIREMENT PLANS EXPENSE	88,350.00	3,214.94	14,632.10	16.56		73,717.90
515200 OASDI EXPENSE		2,633.88	13,320.70	0.00		13,320.70-
515400 LIFE & ACCIDENT INS EXP		6.03	36.55	0.00		36.55-
515500 HEALTH INSURANCE EXPENSE		1,957.12	12,286.14	0.00		12,286.14-
Major Account 510000 Total	460,158.00	50,745.08	226,476.41	49.22	0.00	233,681.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,038.00			0.00		2,038.00
532100 NON-CAPITALIZED EQUIP PU			540.00	0.00		540.00-
541500 LEGAL SERVICES EXPENSE	1,355.00			0.00		1,355.00
541700 LEGAL RELATED EXPENSE			8.00	0.00		8.00-
Major Account 520000 Total	3,393.00	0.00	548.00	16.15	0.00	2,845.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,391.00	19.50	19.50	1.40		1,371.50
571600 MEALS-NOT TRAVEL STATUS		7.09	7.09	0.00		7.09-
572100 COMMERCIAL TRANSPORTATIO		46.00-		0.00		
Major Account 570000 Total	1,391.00	19.41-	26.59	1.91	0.00	1,364.41
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			105.30	0.00		105.30-
Major Account 590000 Total	0.00	0.00	105.30	0.00	0.00	105.30-
BUDGETED EXPENDITURES TOTAL	464,942.00	50,725.67	227,156.30	48.86	0.00	237,785.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	464,942.00	50,725.67	227,156.30	48.86		237,785.70
BUDGETED EXPENDITURES TOTAL	464,942.00	50,725.67	227,156.30	48.86	0.00	237,785.70
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,637.47-	40,491.57-	0.00		40,491.57
Major Account 480000 Total	0.00	3,637.47-	40,491.57-	0.00	0.00	40,491.57
BUDGETED REVENUE TOTAL	0.00	3,637.47-	40,491.57-	0.00	0.00	40,491.57
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,637.47-	40,491.57-	0.00		40,491.57
BUDGETED REVENUE TOTAL	0.00	3,637.47-	40,491.57-	0.00	0.00	40,491.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	27,621,193.00	2,330,095.15	11,009,018.29	39.86		16,612,174.71
511200 TEMPORARY SALARIES-WAGE		9,097.18	38,364.05	0.00		38,364.05-
511300 OVERTIME PAYMENTS		28,096.43	94,841.64	0.00		94,841.64-
511400 ON CALL PAY		24,489.10	105,308.39	0.00		105,308.39-
511500 SHIFT DIFFERENTIAL PYMT		1,034.10	4,821.60	0.00		4,821.60-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID		13,553.01	56,770.37	0.00		56,770.37-
512100 VACATION LEAVE EXPENSE		154,767.61	774,015.51	0.00		774,015.51-
512200 SICK LEAVE EXPENSE		132,183.25	580,063.33	0.00		580,063.33-
512300 HOLIDAY LEAVE EXPENSE		304,011.58	611,058.05	0.00		611,058.05-
512400 MILITARY LEAVE EXPENSE			262.60	0.00		262.60-
512500 FUNERAL LEAVE EXPENSE		6,105.66	20,676.09	0.00		20,676.09-
512600 CIVIL LEAVE EXPENSE		30.80	1,897.13	0.00		1,897.13-
512700 INJURY LEAVE EXPENSE			748.94	0.00		748.94-
512900 UNION ACTIVITY EXPENSE			334.42	0.00		334.42-
Personal Services Subtotal	27,621,193.00	3,003,463.87	13,299,680.41	48.15	0.00	14,321,512.59
515100 RETIREMENT PLANS EXPENSE	10,323,087.00	224,239.29	993,035.51	9.62		9,330,051.49
515200 OASDI EXPENSE		215,790.54	931,249.46	0.00		931,249.46-
515400 LIFE & ACCIDENT INS EXP		691.60	4,196.73	0.00		4,196.73-
515500 HEALTH INSURANCE EXPENSE		464,363.40	2,865,566.77	0.00		2,865,566.77-
516300 EMPLOYEE ASSISTANCE PRO			9,093.00	0.00		9,093.00-
519100 OTHER PERSONAL SERV EXP		234.12	234.12	0.00		234.12-
Major Account 510000 Total	37,944,280.00	3,908,782.82	18,103,056.00	47.71	0.00	19,841,224.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	377,740.00	25,412.05	246,739.06	65.32		131,000.94
521200 COM EXPENSE - VOICE/DATA	694,155.00	64,355.92	702,212.15	101.16		8,057.15-
521300 FREIGHT EXPENSE	4,000.00	244.95	1,662.01	41.55		2,337.99
521400 DATA PROCESSING EXPENSE	73,200.00	872.30	10,815.94	14.78		62,384.06
521500 PUBLICATION & PRINT EXP	114,012.00	20,659.44	51,672.31	45.32		62,339.69
521900 AWARDS EXPENSE	2,230.00	83.25	611.54	27.42		1,618.46
522100 DUES & SUBSCRIPTION EXP	8,926.00		268.25	3.01		8,657.75
522200 CONFERENCE REGISTRATION	1,235.00		129.50	10.49		1,105.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523100 UTILITIES EXPENSE	58,847.00		471.93	.80		58,375.07
523201 NATURAL GAS		253.12	968.60	0.00		968.60-
523202 ELECTRICITY		3,232.25	18,115.99	0.00		18,115.99-
523203 WATER		141.32	868.16	0.00		868.16-
523204 SEWER		140.52	537.43	0.00		537.43-
524700 RENT EXP-OTHER REAL PROP	6,500.00	533.17	2,249.42	34.61		4,250.58
525100 RENT EXP-OFFICE EQUIP	1,400.00		1,551.41	110.82		151.41-
526100 REP & MAINT-REAL PROPERT	11,955.00	232.55	1,366.84	11.43		10,588.16
527100 REP & MAINT-OFFICE EQUIP	4,890.00	55.81	2,431.69	49.73		2,458.31
527200 REP & MAINT-MOTOR VEHICL	19,265.00	904.86	6,584.70	34.18		12,680.30
527400 REP & MAINT-DATA PROC	45.00		80.09	177.98		35.09-
527500 REP & MAINT-COMM EQUIP	350.00			0.00		350.00
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	169,308.00	16,438.63	66,469.48	39.26		102,838.52
532100 NON-CAPITALIZED EQUIP PU	56,060.00	553.15	13,206.55	23.56	1,181.60	41,671.85
533100 HOUSEHOLD & INSTIT EXP	2,425.00	408.53	2,028.82	83.66		396.18
534600 ED & RECREATIONAL SUP EX	4,725.00	120.00	2,144.22	45.38		2,580.78
534800 CONST & MAINT SUP EXP	550.00			0.00		550.00
534900 MISCELLANEOUS SUP EXP	580.00	18.94	235.51	40.61		344.49
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
537100 LABORATORY SUP EXP			261.87	0.00		261.87-
538100 VEHICLE & EQUIP SUP EXP	24,380.00	2,409.28	13,860.88	56.85		10,519.12
541500 LEGAL SERVICES EXPENSE	253,350.00	26,865.00	92,546.72	36.53		160,803.28
541700 LEGAL RELATED EXPENSE	5,675.00	60.44	1,002.67	17.67		4,672.33
542100 SOS TEMP SERV - PERSONNEL	165,175.00	6,055.16	29,055.02	17.59		136,119.98
542200 TEMP SERV - OUTSIDE	14,500.00			0.00		14,500.00
542500 ENG & ARCH SERVICES		1,235.69	1,721.89	0.00		1,721.89-
543200 IT CONSULTING-HW/SW SUPP	8,260.00		1,696.17	20.53		6,563.83
543500 MGT CONSULTANT SERVICES	508.00			0.00		508.00
544800 AMBULANCE SERVICES	230.00			0.00		230.00
545000 LABORATORY SERVICES	5,805.00	568.20	3,589.82	61.84		2,215.18
547100 EDUCATIONAL SERVICES	2,451,899.00		1,149,272.95	46.87		1,302,626.05
547300 INTERPRETER SERVICES	7,835.00	993.21	4,527.30	57.78		3,307.70
547500 MAILING SERVICES	21,250.00	1,409.78	8,350.68	39.30		12,899.32
547906 VERIFICATIONS	217,602.00	1,069.86	104,132.74	47.85		113,469.26
547909 PATERNITY ACKNOWLEDGEMENTS	4,110.00		186.75	4.54		3,923.25
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00			0.00		1,200.00
548600 PEST CONTROL	1,255.00	37.44	529.98	42.23		725.02
548700 REFUSE/RECYCLING	14,600.00	957.52	7,337.61	50.26		7,262.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
548800 FIRE EXTINGUISHERS		39.74	77.30	0.00		77.30-
549200 JANITORIAL SERVICES	83,500.00	6,248.58	30,491.52	36.52		53,008.48
554900 OTHER CONTRACTUAL SERVICES	2,413,613.00	73,998.95	1,578,568.23	65.40		835,044.77
555200 SOFTWARE - NEW PURCHASES	5,675.00		12,773.16	225.08		7,098.16-
556100 INSURANCE EXPENSE	117,725.00		113,107.36	96.08		4,617.64
556300 SURETY & NOTARY BONDS	225.00		74.00	32.89		151.00
559100 OTHER OPERATING EXP	36,000.00	7,630.35	18,734.72	52.04		17,265.28
Major Account 520000 Total	7,469,870.00	264,239.96	4,305,320.94	57.64	1,181.60	3,163,367.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,679.00	273.29	3,526.90	24.03		11,152.10
572100 COMMERCIAL TRANSPORTATIO	949.00			0.00		949.00
573100 STATE-OWNED TRANSPORTAION	611,609.00	38,237.49	423,255.78	69.20		188,353.22
574500 PERSONAL VEHICLE MILEAGE	5,500.00	232.00	3,187.00	57.95		2,313.00
574600 CONTRACTUAL SERV - TRAVEL EXP	17,200.00	50.00	959.59	5.58		16,240.41
575100 MISC TRAVEL EXPENSE	51.00	4.00	130.00	254.90		79.00-
Major Account 570000 Total	649,988.00	38,796.78	431,059.27	66.32	0.00	218,928.73
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	28,487.00			0.00		28,487.00
583300 COMPUTER HARDWARE EQUIPMENT	121,000.00		34,371.54	28.41		86,628.46
Major Account 580000 Total	149,487.00	0.00	34,371.54	22.99	0.00	115,115.46
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,636.00			0.00		3,636.00
594100 SUBGRANTS		150,111.49	466,146.74	0.00		466,146.74-
599100 OTHER GOVERNMENT AID	110,000.00		29,458.39	26.78		80,541.61
Major Account 590000 Total	113,636.00	150,111.49	495,605.13	436.13	0.00	381,969.13-
BUDGETED EXPENDITURES TOTAL	46,327,261.00	4,361,931.05	23,369,412.88	50.44	1,181.60	22,956,666.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,483,994.00	2,155,622.78	11,240,062.26	54.87	9,243,931.74
2	CASH FUNDS	50,000.00		40,912.89	81.83	9,087.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
4 FEDERAL FUNDS	25,793,267.00	2,206,308.27	12,088,437.73	46.87	1,181.60	13,703,647.67
BUDGETED EXPENDITURES TOTAL	46,327,261.00	4,361,931.05	23,369,412.88	50.44	1,181.60	22,956,666.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		280,018.60	457.38-	0.00		457.38
486500 MISCELLANEOUS ADJUSTMENT		145,231.36	145,231.36	0.00		145,231.36-
Major Account 480000 Total	0.00	425,249.96	144,773.98	0.00	0.00	144,773.98-
BUDGETED REVENUE TOTAL	0.00	425,249.96	144,773.98	0.00	0.00	144,773.98-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7.22-	457.38-	0.00		457.38
4 FEDERAL FUNDS		425,257.18	145,231.36	0.00		145,231.36-
BUDGETED REVENUE TOTAL	0.00	425,249.96	144,773.98	0.00	0.00	144,773.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	33,241,456.00	2,943,504.77	13,270,972.25	39.92		19,970,483.75
511200 TEMPORARY SALARIES-WAGE		37,370.48	184,786.72	0.00		184,786.72-
511300 OVERTIME PAYMENTS		4,902.51	17,262.18	0.00		17,262.18-
511500 SHIFT DIFFERENTIAL PYMT		9.90	9.90	0.00		9.90-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID		1,656.03	5,539.40	0.00		5,539.40-
512100 VACATION LEAVE EXPENSE		284,580.68	1,258,501.00	0.00		1,258,501.00-
512200 SICK LEAVE EXPENSE		162,091.55	753,621.04	0.00		753,621.04-
512300 HOLIDAY LEAVE EXPENSE		382,366.48	757,199.11	0.00		757,199.11-
512400 MILITARY LEAVE EXPENSE			3,492.60	0.00		3,492.60-
512500 FUNERAL LEAVE EXPENSE		8,035.20	44,094.71	0.00		44,094.71-
512600 CIVIL LEAVE EXPENSE		1,161.67	5,474.26	0.00		5,474.26-
512700 INJURY LEAVE EXPENSE		428.35	1,255.55	0.00		1,255.55-
512900 UNION ACTIVITY EXPENSE		25.48	1,083.38	0.00		1,083.38-
Personal Services Subtotal	33,241,456.00	3,826,133.10	16,304,792.10	49.05	0.00	16,936,663.90
515100 RETIREMENT PLANS EXPENSE	13,732,333.00	283,762.20	1,207,810.40	8.80		12,524,522.60
515200 OASDI EXPENSE		273,691.42	1,136,161.30	0.00		1,136,161.30-
515400 LIFE & ACCIDENT INS EXP		894.69	5,182.25	0.00		5,182.25-
515500 HEALTH INSURANCE EXPENSE		663,771.54	3,870,728.38	0.00		3,870,728.38-
516300 EMPLOYEE ASSISTANCE PRO			13,425.00	0.00		13,425.00-
516400 UNEMPLOYM COMP INS EXP			130,771.58	0.00		130,771.58-
516500 WORKERS COMP PREMIUMS			485,953.50	0.00		485,953.50-
Major Account 510000 Total	46,973,789.00	5,048,252.95	23,154,824.51	49.29	0.00	23,818,964.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	530,850.00	34,971.66	170,882.95	32.19		359,967.05
521200 COM EXPENSE - VOICE/DATA	959,550.00	85,228.80	455,310.33	47.45		504,239.67
521300 FREIGHT EXPENSE	258,438.00	358.52	43,379.68	16.79		215,058.32
521400 DATA PROCESSING EXPENSE	421,150.00	19,561.79	52,554.51	12.48		368,595.49
521500 PUBLICATION & PRINT EXP	159,265.00	21,241.08-	103,398.98	64.92		55,866.02
521900 AWARDS EXPENSE	4,650.00	114.75	1,067.94	22.97		3,582.06
522100 DUES & SUBSCRIPTION EXP	5,125.00	83.20	1,082.95	21.13		4,042.05
522200 CONFERENCE REGISTRATION	9,715.00	400.00	6,588.50	67.82		3,126.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
522300 WARDS OF THE STATE EXP	14,915.00		278.49	1.87		14,636.51
522800 E-COMMERCE OPER EXP	330.00		155.10	47.00		174.90
523100 UTILITIES EXPENSE	81,725.00		542.52	.66		81,182.48
523201 NATURAL GAS		313.09	1,262.51	0.00		1,262.51-
523202 ELECTRICITY		1,941.93	29,782.68	0.00		29,782.68-
523203 WATER		197.95	1,581.77	0.00		1,581.77-
523204 SEWER		78.04	1,004.89	0.00		1,004.89-
524600 RENT EXPENSE-BUILDINGS		30,310.53	30,310.53	0.00		30,310.53-
524700 RENT EXP-OTHER REAL PROP	180,700.00	268.66	28,009.82	15.50		152,690.18
524900 RENT EXP-DEPR SURCHARGE			10,150.85	0.00		10,150.85-
525100 RENT EXP-OFFICE EQUIP	2,000.00		2,138.43	106.92		138.43-
525200 RENT EXP-DATA PROC EQUIP			270.00-	0.00		270.00
525500 RENT EXP-OTHER PERS PROP		136.00	136.00	0.00		136.00-
526100 REP & MAINT-REAL PROPERT	16,850.00	361.43	265,379.40	1574.95		248,529.40-
527100 REP & MAINT-OFFICE EQUIP	6,750.00	520.41	7,521.11	111.42		771.11-
527200 REP & MAINT-MOTOR VEHICL	22,950.00	613.43	10,536.44	45.91		12,413.56
527400 REP & MAINT-DATA PROC	170.00		29.40	17.29		140.60
527500 REP & MAINT-COMM EQUIP	500.00	598.12	598.12	119.62		98.12-
527800 REP & MAINT-OTHER PROPER	4,100.00	473.00	473.00	11.54		3,627.00
531100 OFFICE SUPPLIES EXPENSE	224,150.00	14,324.81	128,150.76	57.17		95,999.24
532100 NON-CAPITALIZED EQUIP PU	46,670.00	27,281.01	508,793.50	1090.19	223,809.62	685,933.12-
533100 HOUSEHOLD & INSTIT EXP	3,630.00	328.09	3,696.75	101.84	153.80	220.55-
533900 FOOD EXPENSE	5,800.00	956.48	3,165.03	54.57		2,634.97
534600 ED & RECREATIONAL SUP EX	1,175.00	120.00	1,140.95	97.10		34.05
534800 CONST & MAINT SUP EXP	750.00		199.95	26.66		550.05
534900 MISCELLANEOUS SUP EXP	900.00	25.09-	371.58	41.29		528.42
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
537100 LABORATORY SUP EXP		462.15	823.11	0.00		823.11-
538100 VEHICLE & EQUIP SUP EXP	33,550.00	2,974.98	25,271.17	75.32		8,278.83
539100 INDIRECT COST ALLOWANCE			36,078.09	0.00		36,078.09-
539300 THIRD PARTY REIMB			24.41-	0.00		24.41
541100 ACCTG & AUDITING SERVICES		737.65	2,297.50	0.00		2,297.50-
541500 LEGAL SERVICES EXPENSE	32,900.00	4,116.23	11,535.61	35.06		21,364.39
541700 LEGAL RELATED EXPENSE	6,350.00	455.38	2,379.03	37.47		3,970.97
541800 LEGAL EXP-EMPLOYEE REIMBU		19.59	562.59	0.00		562.59-
542100 SOS TEMP SERV - PERSONNEL	290,500.00	4,003.36	57,377.34	19.75		233,122.66
542200 TEMP SERV - OUTSIDE	2,750.00			0.00		2,750.00
542500 ENG & ARCH SERVICES		1,636.45-	16,941.06	0.00		16,941.06-
543100 IT CONSULTING-APPLICATIONS			9,656.62	0.00		9,656.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
543200 IT CONSULTING-HW/SW SUPP	650.00			0.00	137,461.40	136,811.40-
543500 MGT CONSULTANT SERVICES	5,457,796.00	488,455.75	2,994,129.60	54.86		2,463,666.40
544800 AMBULANCE SERVICES	350.00			0.00		350.00
545000 LABORATORY SERVICES	19,360.00	470.46-	1,610.10	8.32		17,749.90
545100 CITY/COUNTY HEALTH DEPT			500.00	0.00		500.00-
545200 MEDICAL ASSESSMENT SERV	50.00		801.00	1602.00		751.00-
546900 OTHER MEDICAL SERVICES			5,175.00	0.00		5,175.00-
547100 EDUCATIONAL SERVICES	3,476.00	9,793.75	42,139.00	1212.28		38,663.00-
547300 INTERPRETER SERVICES	10,110.00	2,557.37	9,526.01	94.22		583.99
547500 MAILING SERVICES	31,200.00	2,348.48	15,725.89	50.40		15,474.11
547906 VERIFICATIONS	14,690.00	742.16	11,505.59	78.32		3,184.41
547909 PATERNITY ACKNOWLEDGEMENTS	330,000.00	19,545.50	148,057.25	44.87		181,942.75
548400 TRANSACTION PROCESSING SERVICE	1,700,000.00	199,434.82	670,286.89	39.43		1,029,713.11
548500 LAWN/LANDSCAPE/SNOW REMOVAL	700.00	125.00	125.00	17.86		575.00
548600 PEST CONTROL	1,590.00	20.21	779.92	49.05		810.08
548700 REFUSE/RECYCLING	18,375.00	2,240.07	13,546.19	73.72		4,828.81
548800 FIRE EXTINGUISHERS		37.62-	115.14	0.00		115.14-
549200 JANITORIAL SERVICES	110,150.00	7,792.64	54,483.37	49.46		55,666.63
554900 OTHER CONTRACTUAL SERVICES	380,040.00	10,557.77	180,351.77	47.46		199,688.23
555200 SOFTWARE - NEW PURCHASES	285.00		1,200.00	421.05	290,472.00	291,387.00-
556100 INSURANCE EXPENSE	23,075.00		18,066.90	78.30		5,008.10
556300 SURETY & NOTARY BONDS	400.00		181.20	45.30		218.80
559100 OTHER OPERATING EXP	958,978.00	14,913.72-	80,247.10	8.37		878,730.90
Major Account 520000 Total	12,390,233.00	937,600.14	6,280,856.05	50.69	651,896.82	5,457,480.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	185,447.00	11,193.97	77,321.29	41.69		108,125.71
571600 MEALS-NOT TRAVEL STATUS	2,700.00	115.38	753.38	27.90		1,946.62
571900 MEALS-ONE DAY TRAVEL	100.00		29.56	29.56		70.44
572100 COMMERCIAL TRANSPORTATIO	33,160.00	20,917.13-	13,652.00	41.17		19,508.00
573100 STATE-OWNED TRANSPORTAION	489,474.00	18,986.62	154,356.87	31.54		335,117.13
574500 PERSONAL VEHICLE MILEAGE	169,450.00	9,538.99	60,491.05	35.70		108,958.95
574600 CONTRACTUAL SERV - TRAVEL EXP		1,100.66	2,771.24	0.00		2,771.24-
574700 VOLUNTEER TRAVEL EXPENSES			641.13	0.00		641.13-
575100 MISC TRAVEL EXPENSE	6,200.00	255.25	2,644.75	42.66		3,555.25
Major Account 570000 Total	886,531.00	20,273.74	312,661.27	35.27	0.00	573,869.73
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
582400 MACHINERY & EQUIPMENT			28,140.00	0.00		28,140.00-
583000 FURNITURE AND OFFICE EQUIPMENT	35,609.00		125.00	.35		35,484.00
583300 COMPUTER HARDWARE EQUIPMENT		798,254.00	915,494.69	0.00	165,995.36	1,081,490.05-
584200 VEHICLES & VEHICLE EQ			24,200.00	0.00		24,200.00-
Major Account 580000 Total	35,609.00	798,254.00	967,959.69	2718.30	165,995.36	1,098,346.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	80.00	1,131.70	28.29		2,868.30
594100 SUBGRANTS		52,581.70	52,581.70	0.00		52,581.70-
599100 OTHER GOVERNMENT AID			850,986.00	0.00		850,986.00-
Major Account 590000 Total	4,000.00	52,661.70	904,699.40	22617.49	0.00	900,699.40-
BUDGETED EXPENDITURES TOTAL	<u>60,290,162.00</u>	<u>6,857,042.53</u>	<u>31,621,000.92</u>	<u>52.45</u>	<u>817,892.18</u>	<u>27,851,268.90</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>19,086,056.00</u>	<u>3,969,980.62</u>	<u>12,281,636.16</u>	<u>64.35</u>	<u>153.80</u>	<u>6,804,266.04</u>
2 CASH FUNDS	<u>150,000.00</u>	<u>5,036.41</u>	<u>32,579.54</u>	<u>21.72</u>		<u>117,420.46</u>
4 FEDERAL FUNDS	<u>41,054,106.00</u>	<u>2,882,025.50</u>	<u>19,306,785.22</u>	<u>47.03</u>	<u>817,738.38</u>	<u>20,929,582.40</u>
BUDGETED EXPENDITURES TOTAL	<u>60,290,162.00</u>	<u>6,857,042.53</u>	<u>31,621,000.92</u>	<u>52.45</u>	<u>817,892.18</u>	<u>27,851,268.90</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		5,338.41-	896,400.71-	0.00		896,400.71
465100 NONGRANT REIMBURSEMENTS			1,393,758.00-	0.00		1,393,758.00
Major Account 460000 Total	0.00	5,338.41-	2,290,158.71-	0.00	0.00	2,290,158.71

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		10,095.15-	77,400.44-	0.00		77,400.44
472200 REPROD & PUBLICATIONS			516.95-	0.00		516.95
474110 DRA FEES ONLY		80,991.27-	449,386.85-	0.00		449,386.85
Major Account 470000 Total	0.00	91,086.42-	527,304.24-	0.00	0.00	527,304.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,064.44-	176,396.20-	0.00		176,396.20
483200 BUILDING & SPACE RENTAL		9,577.81-	88,779.75-	0.00		88,779.75
484500 REIMB NON-GOVT SOURCES		61,480.41-	331,583.23-	0.00		331,583.23
486500 MISCELLANEOUS ADJUSTMENT		13,197.77-	134,396.93-	0.00		134,396.93
Major Account 480000 Total	0.00	111,320.43-	731,156.11-	0.00	0.00	731,156.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>207,745.26-</u>	<u>3,548,619.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,548,619.06</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,841.51-	140,477.95-	0.00		140,477.95
2 CASH FUNDS		26,313.66-	128,380.31-	0.00		128,380.31
4 FEDERAL FUNDS		165,590.09-	3,279,760.80-	0.00		3,279,760.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>207,745.26-</u>	<u>3,548,619.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,548,619.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	6,470,158.00	687,973.34	3,125,302.20	48.30		3,344,855.80
511200 TEMPORARY SALARIES-WAGE	5,454.00			0.00		5,454.00
511300 OVERTIME PAYMENTS	5,347.00			0.00		5,347.00
511700 EMPLOYEE BONUSES	483.00		500.00	103.52		17.00-
511800 COMPENSATORY TIME PAID	2,151.00	270.22	546.60	25.41		1,604.40
511900 SUPPLEMENTAL	106.00			0.00		106.00
512100 VACATION LEAVE EXPENSE	561,272.00	57,827.60	275,553.78	49.09		285,718.22
512200 SICK LEAVE EXPENSE	381,755.00	40,210.84	155,555.13	40.75		226,199.87
512300 HOLIDAY LEAVE EXPENSE	363,557.00	88,701.10	176,396.53	48.52		187,160.47
512500 FUNERAL LEAVE EXPENSE	13,878.00	1,702.87	3,488.46	25.14		10,389.54
512600 CIVIL LEAVE EXPENSE	1,006.00		749.55	74.51		256.45
512700 INJURY LEAVE EXPENSE	843.00			0.00		843.00
512900 UNION ACTIVITY EXPENSE			18.76	0.00		18.76-
Personal Services Subtotal	7,806,010.00	876,685.97	3,738,111.01	47.89	0.00	4,067,898.99
515100 RETIREMENT PLANS EXPENSE	617,183.00	65,712.68	280,199.11	45.40		336,983.89
515200 OASDI EXPENSE	516,826.00	62,602.94	259,281.89	50.17		257,544.11
515400 LIFE & ACCIDENT INS EXP	2,622.00	206.02	1,221.93	46.60		1,400.07
515500 HEALTH INSURANCE EXPENSE	1,955,117.00	155,559.80	927,063.86	47.42		1,028,053.14
516300 EMPLOYEE ASSISTANCE PRO			3,095.00	0.00		3,095.00-
516400 UNEMPLOYM COMP INS EXP	1,805.00		8,268.00	458.06		6,463.00-
516500 WORKERS COMP PREMIUMS	80,610.00		63,206.00	78.41		17,404.00
Major Account 510000 Total	10,980,173.00	1,160,767.41	5,280,446.80	48.09	0.00	5,699,726.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	102,311.00	8,241.75	47,602.27	46.53		54,708.73
521200 COM EXPENSE - VOICE/DATA	186,775.00	20,872.20	98,057.05	52.50		88,717.95
521300 FREIGHT EXPENSE	2,639.00	79.44	539.04	20.43		2,099.96
521400 DATA PROCESSING EXPENSE	1.00			0.00		1.00
521500 PUBLICATION & PRINT EXP	34,400.00	6,700.35	16,884.74	49.08		17,515.26
521900 AWARDS EXPENSE	697.00	27.00	198.34	28.46		498.66
522100 DUES & SUBSCRIPTION EXP	237.00		87.00	36.71		150.00
522200 CONFERENCE REGISTRATION	354.00		42.00	11.86		312.00
523100 UTILITIES EXPENSE	15,599.00		127.65	.82		15,471.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523201 NATURAL GAS		56.69	187.10	0.00		187.10-
523202 ELECTRICITY		1,015.95	5,574.66	0.00		5,574.66-
523203 WATER		45.83	281.55	0.00		281.55-
523204 SEWER		45.58	174.30	0.00		174.30-
524600 RENT EXPENSE-BUILDINGS	325,953.00			0.00		325,953.00
524700 RENT EXP-OTHER REAL PROP	1,779.00	172.92	729.54	41.01		1,049.46
524900 RENT EXP-DEPR SURCHARGE	6,960.00			0.00		6,960.00
525100 RENT EXP-OFFICE EQUIP	376.00		503.16	133.82		127.16-
525400 RENT EXP-COMM EQUIP	20.00			0.00		20.00
526100 REP & MAINT-REAL PROPERT	3,384.00	16.02	383.90	11.34		3,000.10
527100 REP & MAINT-OFFICE EQUIP	1,193.00	1.19	771.75	64.69		421.25
527200 REP & MAINT-MOTOR VEHICL	5,235.00	293.47	2,148.07	41.03		3,086.93
527400 REP & MAINT-DATA PROC	45.00		25.98	57.73		19.02
527500 REP & MAINT-COMM EQUIP	95.00			0.00		95.00
527800 REP & MAINT-OTHER PROPER	835.00			0.00		835.00
531100 OFFICE SUPPLIES EXPENSE	44,054.00	5,331.44	21,557.66	48.93		22,496.34
532100 NON-CAPITALIZED EQUIP PU	8,796.00	364.63	2,524.02	28.70		6,271.98
533100 HOUSEHOLD & INSTIT EXP	714.00	133.10	664.72	93.10		49.28
533900 FOOD EXPENSE	154.00			0.00		154.00
534600 ED & RECREATIONAL SUP EX	144.00		14.35	9.97		129.65
534800 CONST & MAINT SUP EXP	145.00			0.00		145.00
534900 MISCELLANEOUS SUP EXP	207.00	6.15	76.39	36.90		130.61
535100 MEDICAL SUPPLIES	19.00			0.00		19.00
537100 LABORATORY SUP EXP			84.93	0.00		84.93-
538100 VEHICLE & EQUIP SUP EXP	6,611.00	781.39	4,495.41	68.00		2,115.59
541500 LEGAL SERVICES EXPENSE	6,727.00	240.00	1,515.15	22.52		5,211.85
541700 LEGAL RELATED EXPENSE	1,166.00	19.60	325.18	27.89		840.82
542100 SOS TEMP SERV - PERSONNEL	32,558.00		2,200.85	6.76		30,357.15
542200 TEMP SERV - OUTSIDE	535.00			0.00		535.00
542500 ENG & ARCH SERVICES	3,386.00	400.76	558.45	16.49		2,827.55
543200 IT CONSULTING-HW/SW SUPP	379.00			0.00		379.00
543500 MGT CONSULTANT SERVICES	135.00			0.00		135.00
544300 PSYCHOLOGICAL SERVICES	26.00			0.00		26.00
545000 LABORATORY SERVICES		115.20	787.08	0.00		787.08-
545200 MEDICAL ASSESSMENT SERV	12.00			0.00		12.00
547100 EDUCATIONAL SERVICES	452.00			0.00		452.00
547300 INTERPRETER SERVICES	2,132.00	322.12	1,493.31	70.04		638.69
547500 MAILING SERVICES	6,085.00	457.22	2,708.33	44.51		3,376.67
547906 VERIFICATIONS	2,543.00	346.98	1,903.37	74.85		639.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
548500 LAWN/LANDSCAPE/SNOW REMOVAL	312.00			0.00		312.00
548600 PEST CONTROL	327.00	12.14	281.88	86.20		45.12
548700 REFUSE/RECYCLING	4,932.00	310.55	2,560.54	51.92		2,371.46
548800 FIRE EXTINGUISHERS		12.89	25.07	0.00		25.07-
549200 JANITORIAL SERVICES	25,872.00	1,961.71	9,470.76	36.61		16,401.24
554900 OTHER CONTRACTUAL SERVICES	436.00	774.24	774.24	177.58		338.24-
555100 DATA PROC SOFTW LIC FEE	7.00			0.00		7.00
555200 SOFTWARE - NEW PURCHASES	56.00			0.00		56.00
556100 INSURANCE EXPENSE	4,628.00		4,251.04	91.85		376.96
556300 SURETY & NOTARY BONDS	81.00		24.00	29.63		57.00
559100 OTHER OPERATING EXP	9,188.00	2,474.71	6,076.12	66.13		3,111.88
Major Account 520000 Total	851,707.00	51,633.22	238,690.95	28.03	0.00	613,016.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,111.00	864.72	3,093.72	60.53		2,017.28
571900 MEALS-ONE DAY TRAVEL	4.00	5.41	5.41	135.25		1.41-
573100 STATE-OWNED TRANSPORTAION	128,298.00	12,401.34	72,407.27	56.44		55,890.73
574500 PERSONAL VEHICLE MILEAGE	38,774.00	1,257.50	9,109.50	23.49		29,664.50
574600 CONTRACTUAL SERV - TRAVEL EXP	49.00			0.00		49.00
575100 MISC TRAVEL EXPENSE	423.00	23.00	107.00	25.30		316.00
Major Account 570000 Total	172,659.00	14,551.97	84,722.90	49.07	0.00	87,936.10
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,440.00			0.00		5,440.00
Major Account 580000 Total	5,440.00	0.00	0.00	0.00	0.00	5,440.00
BUDGETED EXPENDITURES TOTAL	12,009,979.00	1,226,952.60	5,603,860.65	46.66	0.00	6,406,118.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,711,679.00	862,821.93	1,962,492.20	41.65		2,749,186.80
4 FEDERAL FUNDS	7,298,300.00	364,130.67	3,641,368.45	49.89		3,656,931.55
BUDGETED EXPENDITURES TOTAL	12,009,979.00	1,226,952.60	5,603,860.65	46.66	0.00	6,406,118.35

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		740,169.00-	3,226,982.18-	0.00		3,226,982.18
Major Account 460000 Total	0.00	740,169.00-	3,226,982.18-	0.00	0.00	3,226,982.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		334.60-	11,299.31-	0.00		11,299.31
Major Account 480000 Total	0.00	334.60-	11,299.31-	0.00	0.00	11,299.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>740,503.60-</u>	<u>3,238,281.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,238,281.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>740,503.60-</u>	<u>3,238,281.49-</u>	<u>0.00</u>		<u>3,238,281.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>740,503.60-</u>	<u>3,238,281.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,238,281.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,311,970.21	108,440.26	521,187.54	39.73		790,782.67
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		524.36	1,085.52	0.00		1,085.52-
512100 VACATION LEAVE EXPENSE		13,614.15	44,971.02	0.00		44,971.02-
512200 SICK LEAVE EXPENSE		7,295.90	28,857.12	0.00		28,857.12-
512300 HOLIDAY LEAVE EXPENSE		14,594.28	28,809.88	0.00		28,809.88-
512500 FUNERAL LEAVE EXPENSE			919.90	0.00		919.90-
512600 CIVIL LEAVE EXPENSE			67.60	0.00		67.60-
Personal Services Subtotal	1,311,970.21	144,468.95	626,398.58	47.74	0.00	685,571.63
515100 RETIREMENT PLANS EXPENSE	368,960.42	10,817.76	47,145.71	12.78		321,814.71
515200 OASDI EXPENSE		8,683.26	38,278.35	0.00		38,278.35-
515400 LIFE & ACCIDENT INS EXP		20.75	122.98	0.00		122.98-
515500 HEALTH INSURANCE EXPENSE		15,559.34	93,272.76	0.00		93,272.76-
Major Account 510000 Total	1,680,930.63	179,550.06	805,218.38	47.90	0.00	875,712.25
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	600.00		582.03	97.01		17.97
522100 DUES & SUBSCRIPTION EXP	21,500.00	50.00	24,549.00	114.18		3,049.00-
522200 CONFERENCE REGISTRATION	10,630.00		1,414.00	13.30		9,216.00
524700 RENT EXP-OTHER REAL PROP	17,250.00	600.00	950.00	5.51		16,300.00
525100 RENT EXP-OFFICE EQUIP	300.00	80.00	180.00	60.00		120.00
531100 OFFICE SUPPLIES EXPENSE	500.00	13.31	317.15	63.43		182.85
532100 NON-CAPITALIZED EQUIP PU			725.57	0.00		725.57-
534600 ED & RECREATIONAL SUP EX		183.95	183.95	0.00		183.95-
539100 INDIRECT COST ALLOWANCE	3,500.00	5,106.64	8,535.22	243.86		5,035.22-
542100 SOS TEMP SERV - PERSONNEL	174,591.00	10,792.73	47,631.58	27.28		126,959.42
543500 MGT CONSULTANT SERVICES	598,767.84	19,257.00	164,938.19	27.55		433,829.65
544300 PSYCHOLOGICAL SERVICES	1,200,000.00	118,378.16	665,225.84	55.44		534,774.16
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICES	547,000.00	146,023.02	331,362.17	60.58		215,637.83
555100 DATA PROC SOFTW LIC FEE	5,000.00		177.92	3.56		4,822.08
559100 OTHER OPERATING EXP	90,041.53			0.00		90,041.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 520000 Total	2,671,680.37	300,484.81	1,246,772.62	46.67	0.00	1,424,907.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,590.00	500.88	4,374.11	17.79		20,215.89
571600 MEALS-NOT TRAVEL STATUS	4,500.00	1,704.94	2,843.87	63.20		1,656.13
572100 COMMERCIAL TRANSPORTATIO	2,900.00		2,120.20	73.11		779.80
574500 PERSONAL VEHICLE MILEAGE	17,600.00	797.26	7,950.09	45.17		9,649.91
574600 CONTRACTUAL SERV - TRAVEL EXP	400.00		140.25	35.06		259.75
575100 MISC TRAVEL EXPENSE	200.00		165.00	82.50		35.00
Major Account 570000 Total	50,190.00	3,003.08	17,593.52	35.05	0.00	32,596.48
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,000.00		3,680.00	30.67		8,320.00
Major Account 590000 Total	12,000.00	0.00	3,680.00	30.67	0.00	8,320.00
BUDGETED EXPENDITURES TOTAL	4,414,801.00	483,037.95	2,073,264.52	46.96	0.00	2,341,536.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,706,806.00	306,461.79	1,432,221.80	52.91		1,274,584.20
2 CASH FUNDS	75,000.00	8,273.54	30,103.58	40.14		44,896.42
4 FEDERAL FUNDS	1,632,995.00	168,302.62	610,939.14	37.41		1,022,055.86
BUDGETED EXPENDITURES TOTAL	4,414,801.00	483,037.95	2,073,264.52	46.96	0.00	2,341,536.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	370,247.00-	30,563.41-	249,960.45-	67.51		120,286.55-
Major Account 460000 Total	370,247.00-	30,563.41-	249,960.45-	67.51	0.00	120,286.55-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		100.00-	100.00-	0.00		100.00
475100 REGISTRATION / LICENSE F		50.00-	100.00-	0.00		100.00
476100 OTHER LIC PERM & FEES			870.00-	0.00		870.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 470000 Total	0.00	150.00-	1,070.00-	0.00	0.00	1,070.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	66,700.00-	7,732.55-	46,544.70-	69.78		20,155.30-
484600 OP GRANTS NON-GOVT SOURC	20,000.00-			0.00		20,000.00-
484900 OTHER PRIVATE SOURCES	10,000.00-	1,828.30-	5,228.35-	52.28		4,771.65-
486100 LOAN INTEREST	1,000.00-	151.70-	351.65-	35.17		648.35-
Major Account 480000 Total	97,700.00-	9,712.55-	52,124.70-	53.35	0.00	45,575.30-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	25,000.00-		25,000.00-	100.00		
493200 OPERATING TRANSFERS OUT			1,660.84	0.00		1,660.84-
Major Account 490000 Total	25,000.00-	0.00	23,339.16-	93.36	0.00	1,660.84-
BUDGETED REVENUE TOTAL	<u>492,947.00-</u>	<u>40,425.96-</u>	<u>326,494.31-</u>	<u>66.23</u>	<u>0.00</u>	<u>166,452.69-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		100.00-	100.00-	0.00		100.00
2 CASH FUNDS	55,000.00-	3,857.33-	44,346.67-	80.63		10,653.33-
4 FEDERAL FUNDS	437,947.00-	36,468.63-	282,047.64-	64.40		155,899.36-
BUDGETED REVENUE TOTAL	<u>492,947.00-</u>	<u>40,425.96-</u>	<u>326,494.31-</u>	<u>66.23</u>	<u>0.00</u>	<u>166,452.69-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,117,510.00	103,076.06	416,002.09	37.23		701,507.91
511700 EMPLOYEE BONUSES	745.00		1,000.00	134.23		255.00-
511800 COMPENSATORY TIME PAID	1,079.00	129.16	872.91	80.90		206.09
512100 VACATION LEAVE EXPENSE	95,892.00	7,323.94	35,371.53	36.89		60,520.47
512200 SICK LEAVE EXPENSE	46,483.00	3,605.30	14,960.00	32.18		31,523.00
512300 HOLIDAY LEAVE EXPENSE	61,292.00	12,785.23	23,772.24	38.79		37,519.76
512500 FUNERAL LEAVE EXPENSE	1,172.00		2,736.06	233.45		1,564.06-
512700 INJURY LEAVE EXPENSE	304.00			0.00		304.00
Personal Services Subtotal	1,324,477.00	126,919.69	494,714.83	37.35	0.00	829,762.17
515100 RETIREMENT PLANS EXPENSE	103,364.00	9,503.69	37,044.09	35.84		66,319.91
515200 OASDI EXPENSE	98,765.00	9,182.58	35,475.82	35.92		63,289.18
515400 LIFE & ACCIDENT INS EXP	259.00	21.00	110.11	42.51		148.89
515500 HEALTH INSURANCE EXPENSE	219,926.00	14,182.78	70,521.27	32.07		149,404.73
Major Account 510000 Total	1,746,791.00	159,809.74	637,866.12	36.52	0.00	1,108,924.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7.00	108.00	108.00	1542.86		101.00-
521200 COM EXPENSE - VOICE/DATA	77.00			0.00		77.00
521300 FREIGHT EXPENSE	35.00			0.00		35.00
521400 DATA PROCESSING EXPENSE	4,828.00			0.00		4,828.00
521500 PUBLICATION & PRINT EXP	393.00		842.90	214.48		449.90-
521900 AWARDS EXPENSE	124.00			0.00		124.00
522100 DUES & SUBSCRIPTION EXP	6,293.00		275.05	4.37		6,017.95
522200 CONFERENCE REGISTRATION	2,008.00		1,540.00	76.69		468.00
522300 WARDS OF THE STATE EXP			2.13	0.00		2.13-
522600 JOB APPLICANT EXPENSE	1,723.00		512.90	29.77		1,210.10
524700 RENT EXP-OTHER REAL PROP	198.00		200.00	101.01		2.00-
527100 REP & MAINT-OFFICE EQUIP	326.00			0.00		326.00
531100 OFFICE SUPPLIES EXPENSE	522.00		113.55	21.75		408.45
532100 NON-CAPITALIZED EQUIP PU	5,867.00		1,159.95	19.77		4,707.05
533900 FOOD EXPENSE	547.00		389.04	71.12		157.96
534600 ED & RECREATIONAL SUP EX	599.00			0.00		599.00
534900 MISCELLANEOUS SUP EXP	47.00		56.63	120.49		9.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
541700 LEGAL RELATED EXPENSE		30.00	30.00	0.00		30.00-
542100 SOS TEMP SERV - PERSONNEL	2,652.00			0.00		2,652.00
542200 TEMP SERV - OUTSIDE	485.00			0.00		485.00
543200 IT CONSULTING-HW/SW SUPP	1,312.00			0.00		1,312.00
543500 MGT CONSULTANT SERVICES	58,472.00		25,011.30	42.77		33,460.70
545200 MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
547100 EDUCATIONAL SERVICES			2,950.00	0.00		2,950.00-
555200 SOFTWARE - NEW PURCHASES	101.00			0.00		101.00
Major Account 520000 Total	86,616.00	138.00	33,291.45	38.44	0.00	53,324.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,974.00	1,525.79	6,647.93	47.57		7,326.07
571600 MEALS-NOT TRAVEL STATUS	812.00	918.34	1,372.21	168.99		560.21-
571900 MEALS-ONE DAY TRAVEL	11.00			0.00		11.00
572100 COMMERCIAL TRANSPORTATIO	1,051.00		1,297.09	123.41		246.09-
573100 STATE-OWNED TRANPORTAION			48.58	0.00		48.58-
574500 PERSONAL VEHICLE MILEAGE	6,395.00	509.10	3,308.12	51.73		3,086.88
574600 CONTRACTUAL SERV - TRAVEL EXP	2,697.00		255.92	9.49		2,441.08
575100 MISC TRAVEL EXPENSE	133.00		269.00	202.26		136.00-
Major Account 570000 Total	25,073.00	2,953.23	13,198.85	52.64	0.00	11,874.15
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,122.00			0.00		3,122.00
Major Account 580000 Total	3,122.00	0.00	0.00	0.00	0.00	3,122.00
BUDGETED EXPENDITURES TOTAL	1,861,602.00	162,900.97	684,356.42	36.76	0.00	1,177,245.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,132,657.00	93,795.12	413,556.55	36.51		719,100.45
4 FEDERAL FUNDS	728,945.00	69,105.85	270,799.87	37.15		458,145.13
BUDGETED EXPENDITURES TOTAL	1,861,602.00	162,900.97	684,356.42	36.76	0.00	1,177,245.58
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 2010
As of 12/31/10

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>
471100 SALE OF SERVICES			31.85-	0.00		31.85
471109 PRIVATE MTNCE DDD		419.00-	4,571.05-	0.00		4,571.05
Major Account 470000 Total	0.00	419.00-	4,602.90-	0.00	0.00	4,602.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.19-	262.28-	0.00		262.28
Major Account 480000 Total	0.00	44.19-	262.28-	0.00	0.00	262.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>463.19-</u>	<u>4,865.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,865.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			31.85-	0.00		31.85
2 CASH FUNDS		463.19-	4,833.33-	0.00		4,833.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>463.19-</u>	<u>4,865.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,865.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	230,245.00	20,668.07	95,880.24	41.64		134,364.76
511800 COMPENSATORY TIME PAID		70.79	106.19	0.00		106.19-
512100 VACATION LEAVE EXPENSE		1,423.37	9,246.29	0.00		9,246.29-
512200 SICK LEAVE EXPENSE		1,228.18	3,435.90	0.00		3,435.90-
512300 HOLIDAY LEAVE EXPENSE		2,656.68	5,313.36	0.00		5,313.36-
Personal Services Subtotal	230,245.00	26,047.09	113,981.98	49.50	0.00	116,263.02
515100 RETIREMENT PLANS EXPENSE	17,268.00	1,950.39	8,534.95	49.43		8,733.05
515200 OASDI EXPENSE	17,268.00	1,920.34	8,286.00	47.98		8,982.00
515400 LIFE & ACCIDENT INS EXP	45.00	3.00	18.00	40.00		27.00
515500 HEALTH INSURANCE EXPENSE	32,282.00	2,690.14	16,140.84	50.00		16,141.16
516500 WORKERS COMP PREMIUMS			1,966.00	0.00		1,966.00-
Major Account 510000 Total	297,108.00	32,610.96	148,927.77	50.13	0.00	148,180.23
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		104.79	755.70	0.00		755.70-
521500 PUBLICATION & PRINT EXP			36.18	0.00		36.18-
541500 LEGAL SERVICES EXPENSE		1,732.68	9,167.69	0.00		9,167.69-
547100 EDUCATIONAL SERVICES			1,125.00	0.00		1,125.00-
554900 OTHER CONTRACTUAL SERVICES	13,132.00		4,250.00	32.36		8,882.00
Major Account 520000 Total	13,132.00	1,837.47	15,334.57	116.77	0.00	2,202.57-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		20.50	350.28	0.00	159.48	509.76-
Major Account 570000 Total	0.00	20.50	350.28	0.00	159.48	509.76-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,300.00	0.00		2,300.00-
Major Account 590000 Total	0.00	0.00	2,300.00	0.00	0.00	2,300.00-
BUDGETED EXPENDITURES TOTAL	310,240.00	34,468.93	166,912.62	53.80	159.48	143,167.90

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	310,240.00	34,468.93	166,912.62	53.80	159.48	143,167.90
BUDGETED EXPENDITURES TOTAL	310,240.00	34,468.93	166,912.62	53.80	159.48	143,167.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		191,472.32-	2,141,148.63-	0.00		2,141,148.63
592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,634,438.00			0.00		16,634,438.00
592102 MMIS ASSIST TO/FOR INDIV	44,111,615.00	4,873,299.52	26,465,992.62	60.00		17,645,622.38
595100 CONTRACTUAL AID		49,007.60	281,881.18	0.00		281,881.18-
Major Account 590000 Total	60,746,053.00	4,730,834.80	24,606,725.17	40.51	0.00	36,139,327.83
BUDGETED EXPENDITURES TOTAL	60,746,053.00	4,730,834.80	24,606,725.17	40.51	0.00	36,139,327.83
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	11,634,438.00	936,740.83	4,369,042.22	37.55		7,265,395.78
2 CASH FUNDS	5,000,000.00	416,707.00	2,500,242.00	50.00		2,499,758.00
4 FEDERAL FUNDS	44,111,615.00	3,377,386.97	17,737,440.95	40.21		26,374,174.05
BUDGETED EXPENDITURES TOTAL	60,746,053.00	4,730,834.80	24,606,725.17	40.51	0.00	36,139,327.83
<u>BUDGETED FUND TYPES - REVENUES</u>						
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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 2010
As of 12/31/10

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	791,261.00	14,100.00	67,662.00	8.55		723,599.00
547402 MMIS JUVENILE SVCS			325.46	0.00		325.46-
554900 OTHER CONTRACTUAL SERVICES		48,687.60-	38,596.66-	0.00		38,596.66
554901 NFOCUS OTHER CONTRACTUAL	6,936,402.00	1,203,054.73	4,315,653.86	62.22		2,620,748.14
Major Account 520000 Total	7,727,663.00	1,168,467.13	4,345,044.66	56.23	0.00	3,382,618.34
BUDGETED EXPENDITURES TOTAL	7,727,663.00	1,168,467.13	4,345,044.66	56.23	0.00	3,382,618.34
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,956,457.00	1,168,467.13	4,331,904.66	62.27		2,624,552.34
2 CASH FUNDS	590,706.00			0.00		590,706.00
4 FEDERAL FUNDS	180,500.00		13,140.00	7.28		167,360.00
BUDGETED EXPENDITURES TOTAL	7,727,663.00	1,168,467.13	4,345,044.66	56.23	0.00	3,382,618.34
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			93,832.00-	0.00		93,832.00
Major Account 460000 Total	0.00	0.00	93,832.00-	0.00	0.00	93,832.00
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	684,538.00-	0.00	0.00	684,538.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			590,706.00-	0.00		590,706.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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>
4 FEDERAL FUNDS			93,832.00-	0.00		93,832.00
BUDGETED REVENUE TOTAL	0.00	0.00	684,538.00-	0.00	0.00	684,538.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			10.00-	0.00		10.00
Major Account 520000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		4,930.00	62,350.00	0.00		62,350.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS	382,863,218.00	2,192,490.03	5,491,306.56	1.43		377,371,911.44
592101 DIAGNOSTIC & EVALUATION		21,983,837.75	130,260,358.53	0.00		130,260,358.53-
592102 GLASSES & HEARING AIDS		954,977.37	4,657,966.84	0.00		4,657,966.84-
592103 HOSPITALIZATION & SURGERY		2,265,152.00	11,057,336.00	0.00		11,057,336.00-
592200 1099-AID TO/FOR INDIVIDUALS		107,424.12	615,400.25	0.00		615,400.25-
594100 SUBGRANTS		1,627,799.07	5,260,894.02	0.00	.13-	5,260,893.89-
595100 CONTRACTUAL AID		3,881,446.90	42,610,695.10	0.00	16,490.05	42,627,185.15-
599100 OTHER GOVERNMENT AID		458,305.27-	1,503,979.17	0.00		1,503,979.17-
Major Account 590000 Total	382,863,218.00	32,559,751.97	201,520,286.47	52.64	16,489.92	181,326,441.61
BUDGETED EXPENDITURES TOTAL	382,863,218.00	32,559,751.97	201,520,276.47	52.64	16,489.92	181,326,451.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	248,124,986.00	18,209,347.99	128,972,936.31	51.98	16,489.92	119,135,559.77
2 CASH FUNDS	6,044,444.00	272,559.32	2,734,078.64	45.23		3,310,365.36
4 FEDERAL FUNDS	128,693,788.00	14,077,844.66	69,813,261.52	54.25		58,880,526.48
BUDGETED EXPENDITURES TOTAL	382,863,218.00	32,559,751.97	201,520,276.47	52.64	16,489.92	181,326,451.61

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		96,075.24-	708,127.38-	0.00		708,127.38
Major Account 450000 Total	0.00	96,075.24-	708,127.38-	0.00	0.00	708,127.38

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
461100 OPERATING FED GRANTS & C		302,014.26-	1,725,173.93-	0.00		1,725,173.93
Major Account 460000 Total	0.00	302,014.26-	1,725,173.93-	0.00	0.00	1,725,173.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,412.80-	47,656.68-	0.00		47,656.68
486500 MISCELLANEOUS ADJUSTMENT			460,876.91-	0.00		460,876.91
Major Account 480000 Total	0.00	6,412.80-	508,533.59-	0.00	0.00	508,533.59
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>404,502.30-</u>	<u>6,486,278.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,486,278.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			460,876.91-	0.00		460,876.91
2 CASH FUNDS		97,120.81-	4,263,454.07-	0.00		4,263,454.07
4 FEDERAL FUNDS		307,381.49-	1,761,947.92-	0.00		1,761,947.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>404,502.30-</u>	<u>6,486,278.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,486,278.90</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			243.72	0.00		243.72-
Major Account 590000 Total	0.00	0.00	243.72	0.00	0.00	243.72-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>243.72</u>	<u>0.00</u>	<u>0.00</u>	<u>243.72-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			243.72	0.00		243.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	243.72	0.00	0.00	243.72-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		898.50-	6,171.07-	0.00		6,171.07
Major Account 480000 Total	0.00	898.50-	6,171.07-	0.00	0.00	6,171.07
UNBUDGETED REVENUE TOTAL	0.00	898.50-	6,171.07-	0.00	0.00	6,171.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		898.50-	6,171.07-	0.00		6,171.07
UNBUDGETED REVENUE TOTAL	0.00	898.50-	6,171.07-	0.00	0.00	6,171.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543600 MEDICAL REVIEW CONSULTING			58,450.00	0.00		58,450.00-
Major Account 520000 Total	0.00	0.00	58,450.00	0.00	0.00	58,450.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,619,959,118.36	6,416,964.13	34,631,695.62	2.14	66,852.83	1,585,260,569.91
592101 NFOCUS ASSIST TO/FOR IN		15,130,352.42	87,204,513.83	0.00		87,204,513.83-
592102 ASSISTANCE TO/FOR INDIVID		109,166,672.83	631,563,395.42	0.00		631,563,395.42-
592200 1099-AID TO/FOR INDIVIDUALS		75,958.21	522,420.53	0.00		522,420.53-
595100 CONTRACTUAL AID		223,382.13-	1,814,746.75	0.00		1,814,746.75-
599100 OTHER GOVERNMENT AID		930,534.39-	7,058,693.87-	0.00		7,058,693.87
Major Account 590000 Total	1,619,959,118.36	129,636,031.07	748,678,078.28	46.22	66,852.83	871,214,187.25
BUDGETED EXPENDITURES TOTAL	1,619,959,118.36	129,636,031.07	748,736,528.28	46.22	66,852.83	871,155,737.25

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	491,177,220.36	38,460,950.69	214,482,954.65	43.67	28,341.59	276,665,924.12
2 CASH FUNDS	24,344,412.00	542,874.99	2,820,964.51	11.59		21,523,447.49
4 FEDERAL FUNDS	1,104,437,486.00	90,632,205.39	531,432,609.12	48.12	38,511.24	572,966,365.64
BUDGETED EXPENDITURES TOTAL	1,619,959,118.36	129,636,031.07	748,736,528.28	46.22	66,852.83	871,155,737.25

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 CORP INC & FRANCHISE TAX		97,214.00-	581,976.00-	0.00		581,976.00
Major Account 450000 Total	0.00	97,214.00-	581,976.00-	0.00	0.00	581,976.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		145,716.99-	548,682.65-	0.00		548,682.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 470000 Total	0.00	145,716.99-	548,682.65-	0.00	0.00	548,682.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,783.74-	104,621.79-	0.00		104,621.79
484100 OPERATING DONATIONS & CO			700.00-	0.00		700.00
486500 MISCELLANEOUS ADJUSTMENT			1,694,799.00-	0.00		1,694,799.00
Major Account 480000 Total	0.00	14,783.74-	1,800,120.79-	0.00	0.00	1,800,120.79
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>257,714.73-</u>	<u>9,146,675.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,146,675.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,694,799.00-	0.00		1,694,799.00
2 CASH FUNDS		246,567.08-	7,368,318.93-	0.00		7,368,318.93
4 FEDERAL FUNDS		11,147.65-	83,557.51-	0.00		83,557.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>257,714.73-</u>	<u>9,146,675.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,146,675.44</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		10,256.92	114,355.79	0.00		114,355.79-
Major Account 520000 Total	0.00	10,256.92	114,355.79	0.00	0.00	114,355.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,256.92</u>	<u>114,355.79</u>	<u>0.00</u>	<u>0.00</u>	<u>114,355.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,256.92	114,355.79	0.00		114,355.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,256.92</u>	<u>114,355.79</u>	<u>0.00</u>	<u>0.00</u>	<u>114,355.79-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		208,442.08-	2,378,032.84-	0.00		2,378,032.84
481200 GAIN OR LOSS-SALE OF INV		1,899,874.72	25,424,281.47-	0.00		25,424,281.47
Major Account 480000 Total	0.00	1,691,432.64	27,802,314.31-	0.00	0.00	27,802,314.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			56,095,512.00	0.00		56,095,512.00-
Major Account 490000 Total	0.00	0.00	56,095,512.00	0.00	0.00	56,095,512.00-
UNBUDGETED REVENUE TOTAL	0.00	1,691,432.64	28,293,197.69	0.00	0.00	28,293,197.69-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,691,432.64	28,293,197.69	0.00		28,293,197.69-
UNBUDGETED REVENUE TOTAL	0.00	1,691,432.64	28,293,197.69	0.00	0.00	28,293,197.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	250,000.00		1,400.00	.56		248,600.00
Major Account 520000 Total	250,000.00	0.00	1,400.00	.56	0.00	248,600.00
590000 GOVERNMENT AID						
594100 SUBGRANTS		33,000.00	33,000.00	0.00		33,000.00-
599100 OTHER GOVERNMENT AID		1,000.00-	134,269.46	0.00		134,269.46-
Major Account 590000 Total	0.00	32,000.00	167,269.46	0.00	0.00	167,269.46-
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>32,000.00</u>	<u>168,669.46</u>	<u>67.47</u>	<u>0.00</u>	<u>81,330.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>250,000.00</u>	<u>32,000.00</u>	<u>168,669.46</u>	<u>67.47</u>		<u>81,330.54</u>
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>32,000.00</u>	<u>168,669.46</u>	<u>67.47</u>	<u>0.00</u>	<u>81,330.54</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1.00	0.00		1.00-
472200 REPROD & PUBLICATIONS		9,911.00-	58,820.00-	0.00		58,820.00
474100 GENERAL BUSINESS FEES		14,125.00-	95,825.00-	0.00		95,825.00
Major Account 470000 Total	0.00	24,036.00-	154,644.00-	0.00	0.00	154,644.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,384.28-	23,546.06-	0.00		23,546.06
Major Account 480000 Total	0.00	3,384.28-	23,546.06-	0.00	0.00	23,546.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,420.28-</u>	<u>178,190.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>178,190.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,420.28-	178,190.06-	0.00		178,190.06
BUDGETED REVENUE TOTAL	0.00	27,420.28-	178,190.06-	0.00	0.00	178,190.06

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	3,475,000.00	368,596.80	1,729,361.42	49.77		1,745,638.58
511200 TEMPORARY SALARIES-WAGE	26,000.00	609.42	3,151.48	12.12		22,848.52
511300 OVERTIME PAYMENTS	87,000.00	20,144.82	44,051.79	50.63		42,948.21
511400 ON CALL PAY	4,000.00	661.71	1,906.54	47.66		2,093.46
511500 SHIFT DIFFERENTIAL PYMT	73,000.00	8,597.89	35,610.70	48.78		37,389.30
511700 EMPLOYEE BONUSES	1,640.00		500.00	30.49		1,140.00
511800 COMPENSATORY TIME PAID	22,000.00	4,002.18	11,860.75	53.91		10,139.25
512100 VACATION LEAVE EXPENSE	312,000.00	39,209.50	180,532.74	57.86		131,467.26
512200 SICK LEAVE EXPENSE	207,000.00	16,934.57	74,963.31	36.21		132,036.69
512300 HOLIDAY LEAVE EXPENSE	169,000.00	37,440.06	74,425.48	44.04		94,574.52
512400 MILITARY LEAVE EXPENSE	2,000.00			0.00		2,000.00
512500 FUNERAL LEAVE EXPENSE	10,000.00	732.45	5,086.42	50.86		4,913.58
512600 CIVIL LEAVE EXPENSE	724.00	2.00-	449.93	62.15		274.07
512700 INJURY LEAVE EXPENSE	3,000.00	99.88	919.24	30.64		2,080.76
512800 ADMINISTRATIVE LEAVE EXP	1,627.00			0.00		1,627.00
512900 UNION ACTIVITY EXPENSE	9.00			0.00		9.00
Personal Services Subtotal	4,394,000.00	497,027.28	2,162,819.80	49.22	0.00	2,231,180.20
515100 RETIREMENT PLANS EXPENSE	330,000.00	37,657.84	164,063.97	49.72		165,936.03
515200 OASDI EXPENSE	305,000.00	35,136.05	149,802.67	49.12		155,197.33
515400 LIFE & ACCIDENT INS EXP	2,567.00	110.00	669.50	26.08		1,897.50
515500 HEALTH INSURANCE EXPENSE	1,195,000.00	89,805.84	550,921.84	46.10		644,078.16
516300 EMPLOYEE ASSISTANCE PRO	2,433.00		1,737.00	71.39		696.00
516400 UNEMPLOYM COMP INS EXP	22,058.00		867.75	3.93		21,190.25
516500 WORKERS COMP PREMIUMS	87,942.00		43,971.00	50.00		43,971.00
Major Account 510000 Total	6,339,000.00	659,737.01	3,074,853.53	48.51	0.00	3,264,146.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,282.00	896.57	4,534.23	48.85		4,747.77
521200 COM EXPENSE - VOICE/DATA	85,000.00	5,161.94	47,804.02	56.24		37,195.98
521300 FREIGHT EXPENSE	5,020.00	11.22	3,012.32	60.01		2,007.68
521400 DATA PROCESSING EXPENSE	15,754.00	4,336.54	9,575.97	60.78		6,178.03
521500 PUBLICATION & PRINT EXP	25,000.00	194.25	6,692.65	26.77		18,307.35
521900 AWARDS EXPENSE	2,190.00		721.00	32.92		1,469.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	12,500.00	48.00	1,537.43	12.30		10,962.57
522200 CONFERENCE REGISTRATION	7,810.00		6,530.00	83.61		1,280.00
522300 WARDS OF THE STATE EXP	12,547.00	2,135.00	4,228.50	33.70		8,318.50
523100 UTILITIES EXPENSE	8,976.00	541.50	3,196.70	35.61		5,779.30
523600 INTEREST EXPENSE			331.62	0.00		331.62-
524600 RENT EXPENSE-BUILDINGS	79.00		25.00	31.65		54.00
524700 RENT EXP-OTHER REAL PROP			84.27	0.00		84.27-
524900 RENT EXP-DEPR SURCHARGE	835,798.00	65,986.01	404,514.92	48.40		431,283.08
526100 REP & MAINT-REAL PROPERT	72.00		50.00	69.44		22.00
527100 REP & MAINT-OFFICE EQUIP	10,177.00			0.00		10,177.00
527200 REP & MAINT-MOTOR VEHICL	1,534.00		69.00	4.50		1,465.00
527500 REP & MAINT-COMM EQUIP	3,208.00		35.00	1.09		3,173.00
527600 REP & MAINT-HOUSE/INST E	195.00			0.00		195.00
531100 OFFICE SUPPLIES EXPENSE	14,045.00	2,865.57	7,351.92	52.35		6,693.08
532100 NON-CAPITALIZED EQUIP PU	17,500.00		11,356.68	64.90		6,143.32
533100 HOUSEHOLD & INSTIT EXP	45,955.00	1,917.64	11,648.81	25.35		34,306.19
533900 FOOD EXPENSE	130,000.00	8,739.50	54,815.84	42.17		75,184.16
534600 ED & RECREATIONAL SUP EX	9,455.00	166.34	900.83	9.53		8,554.17
535100 MEDICAL SUPPLIES	7,126.00	18.39	1,473.33	20.68		5,652.67
535101 MEDICAL SUPPLIES-OTHER	5,374.00	102.85	1,028.15	19.13		4,345.85
538100 VEHICLE & EQUIP SUP EXP	1,423.00	124.06	829.57	58.30		593.43
541500 LEGAL SERVICES EXPENSE	56,535.00			0.00		56,535.00
543100 IT CONSULTING-APPLICATIONS			4,828.31	0.00		4,828.31-
543200 IT CONSULTING-HW/SW SUPP	92,723.00		63,693.50	68.69		29,029.50
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
544400 HOSPITAL SERVICES	30,000.00	910.00	12,810.00	42.70		17,190.00
544900 DENTAL SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	25,000.00	1,386.71	7,537.58	30.15		17,462.42
547100 EDUCATIONAL SERVICES	1,250.00		70.00	5.60		1,180.00
547300 INTERPRETER SERVICES	1,180.00	292.51	718.97	60.93		461.03
547906 VERIFICATIONS	1,703.00		157.20	9.23		1,545.80
549200 JANITORIAL SERVICES	37,500.00	1,871.36	11,135.68	29.70		26,364.32
554900 OTHER CONTRACTUAL SERVICES	323.00		120.00	37.15		203.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,063,262.00	83,741.16	514,606.96	48.40		548,655.04
555100 DATA PROC SOFTW LIC FEE	2,500.00		89.00	3.56		2,411.00
555200 SOFTWARE - NEW PURCHASES			5,500.00	0.00		5,500.00-
556100 INSURANCE EXPENSE	11,931.00		6,029.84	50.54		5,901.16
556300 SURETY & NOTARY BONDS	201.00		70.00	34.83		131.00
559100 OTHER OPERATING EXP	182.00	3.00	67.50	37.09		114.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,591,310.00	181,450.12	1,209,782.30	46.69	0.00	1,381,527.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,243.00			0.00		1,243.00
571600 MEALS-NOT TRAVEL STATUS	164.00			0.00		164.00
572100 COMMERCIAL TRANSPORTATIO	648.00			0.00		648.00
573100 STATE-OWNED TRANPORTAION	26,840.00		10,756.04	40.07		16,083.96
574500 PERSONAL VEHICLE MILEAGE	1,105.00	128.00	256.00	23.17		849.00
Major Account 570000 Total	30,000.00	128.00	11,012.04	36.71	0.00	18,987.96
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	7,500.00		5,006.58	66.75		2,493.42
Major Account 580000 Total	12,500.00	0.00	5,006.58	40.05	0.00	7,493.42
BUDGETED EXPENDITURES TOTAL	8,972,810.00	841,315.13	4,300,654.45	47.93	0.00	4,672,155.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,022,810.00	167,233.34	857,768.95	42.40		1,165,041.05
2 CASH FUNDS	3,250,000.00	351,226.91	1,644,122.98	50.59		1,605,877.02
4 FEDERAL FUNDS	3,700,000.00	322,854.88	1,798,762.52	48.62		1,901,237.48
BUDGETED EXPENDITURES TOTAL	8,972,810.00	841,315.13	4,300,654.45	47.93	0.00	4,672,155.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	4,541,111.60-	205,446.50-	1,154,964.95-	25.43		3,386,146.65-
Major Account 460000 Total	4,541,111.60-	205,446.50-	1,154,964.95-	25.43	0.00	3,386,146.65-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	590,000.00-		185.50-	.03		589,814.50-
471108 DDS TUITION REIMBURSEMENT	1,000,000.00-		373,220.76-	37.32		626,779.24-
471120 MTNCE-INSURANCE	20,000.00-	3,329.56-	46,085.84-	230.43		26,085.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
471147 MAINTENACE OF RESIDENTS	50,000.00-	765.00-	2,839.00-	5.68		47,161.00-
Major Account 470000 Total	1,660,000.00-	4,094.56-	422,331.10-	25.44	0.00	1,237,668.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	256,000.00-	19,230.31-	146,774.13-	57.33		109,225.87-
484500 REIMB NON-GOVT SOURCES			68.91-	0.00		68.91
486500 MISCELLANEOUS ADJUSTMENT			7.21-	0.00		7.21
Major Account 480000 Total	256,000.00-	19,230.31-	146,850.25-	57.36	0.00	109,149.75-
BUDGETED REVENUE TOTAL	6,457,111.60-	228,771.37-	1,724,146.30-	26.70	0.00	4,732,965.30-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,730,000.00-	7,884.43-	456,142.53-	26.37		1,273,857.47-
4 FEDERAL FUNDS	4,727,111.60-	220,886.94-	1,268,003.77-	26.82		3,459,107.83-
BUDGETED REVENUE TOTAL	6,457,111.60-	228,771.37-	1,724,146.30-	26.70	0.00	4,732,965.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543200 IT CONSULTING-HW/SW SUPP				0.00	.20	.20-
545000 LABORATORY SERVICES				0.00	125.00	125.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	125.20	125.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.20</u>	<u>125.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	125.20	125.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.20</u>	<u>125.20-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		53.81-	459.23-	0.00		459.23
471119 MTNCE-TRUST FUNDS		2,912.00-	27,538.12-	0.00		27,538.12
471120 MTNCE-INSURANCE			30.93-	0.00		30.93
471127 MEDICARE B			111.79-	0.00		111.79
471142 CO PATIENTS-STATE INSTITUTE	90,000.00-	8,616.00-	35,550.00-	39.50		54,450.00-
471147 MAINTENACE OF RESIDENTS		20,135.16-	9,226.37	0.00		9,226.37-
472100 SALE OF SUP & MAT		216.67-	216.67-	0.00		216.67
472200 REPROD & PUBLICATIONS			168.50-	0.00		168.50
Major Account 470000 Total	90,000.00-	31,933.64-	54,848.87-	60.94	0.00	35,151.13-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,400.00-	4,222.60-	29,029.07-	66.89		14,370.93-
484500 REIMB NON-GOVT SOURCES		223.00-	377.00-	0.00		377.00
Major Account 480000 Total	43,400.00-	4,445.60-	29,406.07-	67.76	0.00	13,993.93-
BUDGETED REVENUE TOTAL	<u>133,400.00-</u>	<u>36,379.24-</u>	<u>84,254.94-</u>	<u>63.16</u>	<u>0.00</u>	<u>49,145.06-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	120,000.00-	35,073.58-	75,178.09-	62.65		44,821.91-
4 FEDERAL FUNDS	13,400.00-	1,305.66-	9,076.85-	67.74		4,323.15-
BUDGETED REVENUE TOTAL	133,400.00-	36,379.24-	84,254.94-	63.16	0.00	49,145.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,822,271.00	1,697,838.35	7,740,660.16	48.92		8,081,610.84
511200 TEMPORARY SALARIES-WAGE	761,000.00	80,137.77	394,162.62	51.80		366,837.38
511300 OVERTIME PAYMENTS	941,000.00	159,349.27	444,721.84	47.26		496,278.16
511400 ON CALL PAY	14,000.00	1,529.47	6,605.67	47.18		7,394.33
511500 SHIFT DIFFERENTIAL PYMT	560,000.00	66,046.42	272,178.68	48.60		287,821.32
511700 EMPLOYEE BONUSES	528.00		500.00	94.70		28.00
511800 COMPENSATORY TIME PAID	96,000.00	9,712.64	52,121.27	54.29		43,878.73
512100 VACATION LEAVE EXPENSE	1,186,000.00	149,275.25	658,510.77	55.52		527,489.23
512200 SICK LEAVE EXPENSE	806,000.00	82,494.16	383,199.09	47.54		422,800.91
512300 HOLIDAY LEAVE EXPENSE	830,000.00	201,987.21	396,374.22	47.76		433,625.78
512400 MILITARY LEAVE EXPENSE	5,000.00	317.22	2,488.22	49.76		2,511.78
512500 FUNERAL LEAVE EXPENSE	37,000.00	3,974.14	17,053.47	46.09		19,946.53
512600 CIVIL LEAVE EXPENSE	3,179.00	232.21	1,267.69	39.88		1,911.31
512700 INJURY LEAVE EXPENSE	20,000.00	1,056.73	10,189.52	50.95		9,810.48
512900 UNION ACTIVITY EXPENSE	293.00	24.95	99.80	34.06		193.20
Personal Services Subtotal	21,082,271.00	2,453,975.79	10,380,133.02	49.24	0.00	10,702,137.98
515100 RETIREMENT PLANS EXPENSE	1,530,000.00	179,517.98	756,450.78	49.44		773,549.22
515200 OASDI EXPENSE	1,445,000.00	167,281.91	696,185.08	48.18		748,814.92
515400 LIFE & ACCIDENT INS EXP	8,489.00	481.65	2,857.13	33.66		5,631.87
515500 HEALTH INSURANCE EXPENSE	4,303,000.00	331,694.46	1,975,960.77	45.92		2,327,039.23
516300 EMPLOYEE ASSISTANCE PRO	11,511.00		7,330.00	63.68		4,181.00
516400 UNEMPLOYM COMP INS EXP	70,643.00		39,717.74	56.22		30,925.26
516500 WORKERS COMP PREMIUMS	345,259.00		172,629.50	50.00		172,629.50
519100 OTHER PERSONAL SERV EXP		105.74	660.47	0.00		660.47-
Major Account 510000 Total	28,796,173.00	3,133,057.53	14,031,924.49	48.73	0.00	14,764,248.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,462.00	933.94	6,182.82	37.56		10,279.18
521200 COM EXPENSE - VOICE/DATA	218,509.00	15,888.43	75,979.39	34.77		142,529.61
521291 COM EXPENSE - VIDEO	13,942.00	983.64	5,901.84	42.33		8,040.16
521300 FREIGHT EXPENSE	2,549.00	118.42	808.61	31.72		1,740.39
521400 DATA PROCESSING EXPENSE	61,644.00	569.53	15,495.40	25.14		46,148.60
521500 PUBLICATION & PRINT EXP	62,500.00	44.10	18,189.45	29.10		44,310.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
521900 AWARDS EXPENSE	7,258.00	240.00	850.40	11.72		6,407.60
522100 DUES & SUBSCRIPTION EXP	35,000.00	610.05	4,692.58	13.41		30,307.42
522200 CONFERENCE REGISTRATION	42,742.00	844.00	3,780.00	8.84		38,962.00
522300 WARDS OF THE STATE EXP	2,592.00	120.00	1,770.48	68.31		821.52
522500 EMPLOYEE MOVING EXPENSE	2,025.00			0.00		2,025.00
523500 PROMPT PAY INTEREST	2.00			0.00		2.00
523600 INTEREST EXPENSE	388.00		65.27	16.82		322.73
524600 RENT EXPENSE-BUILDINGS	379.00	30.00	4,279.89	1129.26		3,900.89-
524700 RENT EXP-OTHER REAL PROP	489.00			0.00		489.00
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	597.00	180.00	180.00	30.15		417.00
526100 REP & MAINT-REAL PROPERT	4,239.00		52,076.63	1228.51	2,374.00	50,211.63-
527100 REP & MAINT-OFFICE EQUIP	7,282.00		1,013.24	13.91		6,268.76
527200 REP & MAINT-MOTOR VEHICL	5,588.00		262.25	4.69		5,325.75
527300 REP & MAINT-MEDICAL EQUI	11,550.00			0.00		11,550.00
527400 REP & MAINT-DATA PROC			151.34	0.00		151.34-
527600 REP & MAINT-HOUSE/INST E	5,343.00	85.00	156.00	2.92		5,187.00
527700 REP & MAINT-PHOTO/MEDIA		978.00	978.00	0.00		978.00-
531100 OFFICE SUPPLIES EXPENSE	117,360.00	12,415.41	52,466.64	44.71	518.85	64,374.51
532100 NON-CAPITALIZED EQUIP PU	36,635.00	2,704.21	21,431.53	58.50	899.08	14,304.39
533100 HOUSEHOLD & INSTIT EXP	307,640.00	35,472.91	151,090.98	49.11	122.21	156,426.81
533900 FOOD EXPENSE	550,000.00	61,143.90	279,072.35	50.74	2,716.46	268,211.19
534500 AGRICULTURAL SUPPLIES EX	1,516.00			0.00		1,516.00
534600 ED & RECREATIONAL SUP EX	31,498.00	988.89	13,545.33	43.00		17,952.67
534700 ENG TECH & COMM SUP EXP	6,146.00		2,841.26	46.23		3,304.74
534800 CONST & MAINT SUP EXP	5,277.00		505.13	9.57		4,771.87
535100 MEDICAL SUPPLIES	1,689,472.00	174,829.60	810,121.07	47.95		879,350.93
535101 MEDICAL SUPPLIES-OTHER	64,862.00	4,235.75	28,417.56	43.81		36,444.44
538100 VEHICLE & EQUIP SUP EXP	14,266.00	1,432.52	5,951.11	41.72		8,314.89
539500 PURCHASING CARD SUSPENSE			578.55	0.00		578.55-
541500 LEGAL SERVICES EXPENSE	10,141.00	91.00	588.00	5.80		9,553.00
541700 LEGAL RELATED EXPENSE	2,652.00		204.00	7.69		2,448.00
542100 SOS TEMP SERV - PERSONNEL	225.00			0.00		225.00
543100 IT CONSULTING-APPLICATIONS			4,828.31	0.00		4,828.31-
543200 IT CONSULTING-HW/SW SUPP	91,476.00	1,881.20	68,967.54	75.39		22,508.46
543500 MGT CONSULTANT SERVICES	28,937.00	1,000.00	14,481.26	50.04		14,455.74
544100 PHYSICIAN SERVICES	347,500.00	19,318.88	122,280.32	35.19	12,960.00	212,259.68
544102 GLASSES DENTURES APP	9,504.00	909.15	3,699.81	38.93		5,804.19
544300 PSYCHOLOGICAL SERVICES	200,000.00	14,591.53	89,540.95	44.77	8,037.18	102,421.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
544400 HOSPITAL SERVICES	350,000.00	3,784.98	77,915.17	22.26		272,084.83
544600 OPTICAL SERVICES	4,839.00	418.00	1,965.97	40.63		2,873.03
544700 AUDIOLOGY SERVICES	249.00		1,700.00	682.73		1,451.00-
544800 AMBULANCE SERVICES	3,134.00	80.50	731.32	23.34		2,402.68
544900 DENTAL SERVICES	20,000.00	2,308.00	10,719.00	53.60		9,281.00
545000 LABORATORY SERVICES	70,000.00	6,158.48	35,944.13	51.35		34,055.87
545200 MEDICAL ASSESSMENT SERV	77,940.00	6,909.66	57,378.48	73.62		20,561.52
547100 EDUCATIONAL SERVICES	5,603.00			0.00		5,603.00
547300 INTERPRETER SERVICES	24,099.00	13,396.20	43,247.45	179.46		19,148.45-
547906 VERIFICATIONS	6,934.00	234.50	3,360.50	48.46		3,573.50
548600 PEST CONTROL	29,693.00	350.00	2,100.00	7.07		27,593.00
548700 REFUSE/RECYCLING	6,330.00		732.92	11.58		5,597.08
549100 LAUNDRY SERVICES	85,000.00	7,288.64	36,834.24	43.33		48,165.76
549200 JANITORIAL SERVICES	80,000.00	4,675.00	28,050.00	35.06		51,950.00
549500 HAZARDOUS WASTE DISPOSAL	9,280.00	792.30	4,736.44	51.04		4,543.56
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	1,390.00		629.00	45.25		761.00
555200 SOFTWARE - NEW PURCHASES	134.00		619.04	461.97		485.04-
556100 INSURANCE EXPENSE	30,299.00		16,582.06	54.73		13,716.94
556300 SURETY & NOTARY BONDS	62.00			0.00		62.00
559100 OTHER OPERATING EXP	1,212.00			0.00		1,212.00
Major Account 520000 Total	6,750,606.00	559,721.41	3,150,781.55	46.67	27,627.78	3,572,196.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,116.00		685.89	32.41		1,430.11
571600 MEALS-NOT TRAVEL STATUS	2,628.00			0.00		2,628.00
573100 STATE-OWNED TRANSPORTAION	34,991.00	2,704.13	14,394.40	41.14		20,596.60
574500 PERSONAL VEHICLE MILEAGE	3,069.00	56.00	1,447.70	47.17		1,621.30
574600 CONTRACTUAL SERV - TRAVEL EXP			288.38	0.00		288.38-
574700 VOLUNTEER TRAVEL EXPENSES	2,196.00	61.00	305.00	13.89		1,891.00
Major Account 570000 Total	45,000.00	2,821.13	17,121.37	38.05	0.00	27,878.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			5,197.65	0.00		5,197.65-
583300 COMPUTER HARDWARE EQUIPMENT			5,006.57	0.00		5,006.57-
587400 MASTER LEASE	8,365.00	516.77	3,100.62	37.07		5,264.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 580000 Total	8,365.00	516.77	13,304.84	159.05	0.00	4,939.84-
BUDGETED EXPENDITURES TOTAL	<u>35,600,144.00</u>	<u>3,696,116.84</u>	<u>17,213,132.25</u>	<u>48.35</u>	<u>27,627.78</u>	<u>18,359,383.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,400,197.00	3,553,743.34	16,240,109.72	48.62	27,627.78	17,132,459.50
2 CASH FUNDS	1,017,985.00	82,623.00	441,132.93	43.33		576,852.07
4 FEDERAL FUNDS	1,181,962.00	59,750.50	531,889.60	45.00		650,072.40
BUDGETED EXPENDITURES TOTAL	<u>35,600,144.00</u>	<u>3,696,116.84</u>	<u>17,213,132.25</u>	<u>48.35</u>	<u>27,627.78</u>	<u>18,359,383.97</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	1,302,000.00-	85,718.00-	612,955.95-	47.08		689,044.05-
461507 MEDICAID DISPRO. SHARE	900,000.00-			0.00		900,000.00-
Major Account 460000 Total	<u>2,202,000.00-</u>	<u>85,718.00-</u>	<u>612,955.95-</u>	<u>27.84</u>	<u>0.00</u>	<u>1,589,044.05-</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,000.00-	570.00-	2,099.50-	52.49		1,900.50-
471108 DSS TUITION REIMBURSE	600,000.00-		253,180.40-	42.20		346,819.60-
471118 MTNCE-MEDICARE	500,000.00-	73,060.56-	462,634.03-	92.53		37,365.97-
471119 MTNCE-TRUST FUNDS	200,000.00-	10,135.19-	88,990.79-	44.50		111,009.21-
471120 MTNCE-INSURANCE	200,000.00-	36,411.00	110,760.65-	55.38		89,239.35-
471127 MEDICARE B	35,000.00-	1,467.05-	14,959.06-	42.74		20,040.94-
471134 MEDICARE D	180,000.00-	13,055.25-	102,289.99-	56.83		77,710.01-
471142 CO PATIENTS-STATE INSTITUTE	300,000.00-	16,157.19-	137,470.74-	45.82		162,529.26-
471147 MAINTENACE OF RESIDENTS	300,000.00-	77,200.83-	190,995.45-	63.67		109,004.55-
472100 SALE OF SUP & MAT	200.00-			0.00		200.00-
Major Account 470000 Total	<u>2,319,200.00-</u>	<u>155,235.07-</u>	<u>1,363,380.61-</u>	<u>58.79</u>	<u>0.00</u>	<u>955,819.39-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	172,000.00-	20,697.46-	132,483.66-	77.03		39,516.34-
484500 REIMB NON-GOVT SOURCES		465.43-	800.24-	0.00		800.24
486500 MISCELLANEOUS ADJUSTMENT			446.29-	0.00		446.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
486502 PRIO YEAR ADJUST-MEDICAR			347.00	0.00		347.00-
Major Account 480000 Total	172,000.00-	21,162.89-	133,383.19-	77.55	0.00	38,616.81-
BUDGETED REVENUE TOTAL	<u>4,693,200.00-</u>	<u>262,115.96-</u>	<u>2,109,719.75-</u>	<u>44.95</u>	<u>0.00</u>	<u>2,583,480.25-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,636,200.00-</u>	<u>72,700.49-</u>	<u>812,814.21-</u>	<u>49.68</u>		<u>823,385.79-</u>
4 FEDERAL FUNDS	<u>3,057,000.00-</u>	<u>189,415.47-</u>	<u>1,296,905.54-</u>	<u>42.42</u>		<u>1,760,094.46-</u>
BUDGETED REVENUE TOTAL	<u>4,693,200.00-</u>	<u>262,115.96-</u>	<u>2,109,719.75-</u>	<u>44.95</u>	<u>0.00</u>	<u>2,583,480.25-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	399,453.00	26,720.79	119,991.32	30.04		279,461.68
511300 OVERTIME PAYMENTS		195.82	195.82	0.00		195.82-
511400 ON CALL PAY		263.44	1,512.22	0.00		1,512.22-
511500 SHIFT DIFFERENTIAL PYMT			98.70	0.00		98.70-
511800 COMPENSATORY TIME PAID		67.30	441.56	0.00		441.56-
512100 VACATION LEAVE EXPENSE		1,223.66	7,495.66	0.00		7,495.66-
512200 SICK LEAVE EXPENSE		1,333.94	7,757.36	0.00		7,757.36-
512300 HOLIDAY LEAVE EXPENSE		3,292.26	7,082.78	0.00		7,082.78-
Personal Services Subtotal	399,453.00	33,097.21	144,575.42	36.19	0.00	254,877.58
515100 RETIREMENT PLANS EXPENSE	29,959.00	2,478.31	10,825.71	36.14		19,133.29
515200 OASDI EXPENSE	29,959.00	2,294.57	9,533.70	31.82		20,425.30
515400 LIFE & ACCIDENT INS EXP	195.00	8.00	48.00	24.62		147.00
515500 HEALTH INSURANCE EXPENSE	67,707.00	5,327.64	37,572.04	55.49		30,134.96
516300 EMPLOYEE ASSISTANCE PRO			195.00	0.00		195.00-
516500 WORKERS COMP PREMIUMS			3,208.00	0.00		3,208.00-
Major Account 510000 Total	527,273.00	43,205.73	205,957.87	39.06	0.00	321,315.13
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,321.29	7,690.33	0.00		7,690.33-
534900 MISCELLANEOUS SUP EXP			1,149.61	0.00		1,149.61-
537100 LABORATORY SUP EXP		340.93	2,701.60	0.00		2,701.60-
Major Account 520000 Total	0.00	1,662.22	11,541.54	0.00	0.00	11,541.54-
BUDGETED EXPENDITURES TOTAL	<u>527,273.00</u>	<u>44,867.95</u>	<u>217,499.41</u>	<u>41.25</u>	<u>0.00</u>	<u>309,773.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>527,273.00</u>	<u>44,867.95</u>	<u>217,499.41</u>	<u>41.25</u>		<u>309,773.59</u>
BUDGETED EXPENDITURES TOTAL	<u>527,273.00</u>	<u>44,867.95</u>	<u>217,499.41</u>	<u>41.25</u>	<u>0.00</u>	<u>309,773.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,894,344.00	318,334.62	1,461,495.97	50.49		1,432,848.03
511200 TEMPORARY SALARIES-WAGE	46,129.00	3,476.18	33,977.28	73.66		12,151.72
511300 OVERTIME PAYMENTS	185,960.00	37,279.81	121,833.81	65.52		64,126.19
511400 ON CALL PAY	14,739.00	1,296.98	5,242.64	35.57		9,496.36
511500 SHIFT DIFFERENTIAL PYMT	73,209.00	8,721.66	37,549.01	51.29		35,659.99
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	39,400.00	4,494.74	22,013.41	55.87		17,386.59
512100 VACATION LEAVE EXPENSE	243,727.00	24,299.56	120,415.00	49.41		123,312.00
512200 SICK LEAVE EXPENSE	140,266.00	11,661.78	69,257.10	49.38		71,008.90
512300 HOLIDAY LEAVE EXPENSE	127,661.00	31,268.25	61,088.60	47.85		66,572.40
512500 FUNERAL LEAVE EXPENSE		183.00	1,722.89	0.00		1,722.89-
512600 CIVIL LEAVE EXPENSE			165.95	0.00		165.95-
512700 INJURY LEAVE EXPENSE		683.40	1,153.21	0.00		1,153.21-
512800 ADMINISTRATIVE LEAVE EXP		169.53	1,544.58	0.00		1,544.58-
512900 UNION ACTIVITY EXPENSE		717.60	810.66	0.00		810.66-
Personal Services Subtotal	3,765,435.00	442,587.11	1,938,770.11	51.49	0.00	1,826,664.89
515100 RETIREMENT PLANS EXPENSE	291,525.00	33,546.61	147,121.59	50.47		144,403.41
515200 OASDI EXPENSE	261,746.00	31,464.42	133,577.28	51.03		128,168.72
515400 LIFE & ACCIDENT INS EXP	1,082.00	90.56	536.10	49.55		545.90
515500 HEALTH INSURANCE EXPENSE	1,110,866.00	92,549.48	555,611.40	50.02		555,254.60
516300 EMPLOYEE ASSISTANCE PRO	1,530.00		1,422.00	92.94		108.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		3,388.00	33.88		6,612.00
516500 WORKERS COMP PREMIUMS	64,120.00		32,060.00	50.00		32,060.00
Major Account 510000 Total	5,506,304.00	600,238.18	2,812,486.48	51.08	0.00	2,693,817.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	1,775.32	5,732.95	38.22		9,267.05
521200 COM EXPENSE - VOICE/DATA	24,000.00	1,720.53	10,783.33	44.93		13,216.67
521300 FREIGHT EXPENSE		119.36	139.37	0.00		139.37-
521400 DATA PROCESSING EXPENSE	2,000.00	126.75	1,275.18	63.76		724.82
521500 PUBLICATION & PRINT EXP	25,000.00		11,386.94	45.55		13,613.06
521900 AWARDS EXPENSE	1,200.00		754.90	62.91		445.10
522100 DUES & SUBSCRIPTION EXP	10,000.00	1,621.55	6,929.99	69.30		3,070.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	3,800.00	110.00	3,565.00	93.82		235.00
522300 WARDS OF THE STATE EXP	24,000.00	298.83	6,170.80	25.71		17,829.20
523600 INTEREST EXPENSE			371.35	0.00		371.35-
524600 RENT EXPENSE-BUILDINGS	100.00	5.00	30.00	30.00		70.00
524900 RENT EXP-DEPR SURCHARGE	200,227.00	15,530.33	93,181.98	46.54		107,045.02
526100 REP & MAINT-REAL PROPERT	18,200.00	270.80	2,578.16	14.17		15,621.84
527100 REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		125.75	2.52		4,874.25
527500 REP & MAINT-COMM EQUIP	14,700.00		10,291.28	70.01		4,408.72
527600 REP & MAINT-HOUSE/INST E		149.90	769.75	0.00		769.75-
531100 OFFICE SUPPLIES EXPENSE	24,000.00	3,525.22	12,674.75	52.81		11,325.25
532100 NON-CAPITALIZED EQUIP PU	15,000.00	5,787.05	12,681.98	84.55		2,318.02
532101 NON CAPITAL EQUIP	8,000.00		3,314.64	41.43		4,685.36
532102 NON CAPITALIZED EQUIP MB	11,500.00		3,057.62	26.59		8,442.38
533100 HOUSEHOLD & INSTIT EXP	95,000.00	10,429.03	35,974.12	37.87		59,025.88
533101 INMATE CLOTHING	22,000.00	3,136.66	8,296.33	37.71		13,703.67
533900 FOOD EXPENSE	206,297.00	28,473.69	116,528.04	56.49	389.95	89,379.01
534600 ED & RECREATIONAL SUP EX	40,000.00	3,546.79	13,018.54	32.55		26,981.46
534601 LIBRARY BOOKS	6,000.00		308.51	5.14		5,691.49
534900 MISCELLANEOUS SUP EXP	2,000.00	703.04	2,120.24	106.01		120.24-
535100 MEDICAL SUPPLIES	9,600.00	1,412.63	4,682.78	48.78		4,917.22
538100 VEHICLE & EQUIP SUP EXP	2,400.00	116.25	1,049.51	43.73		1,350.49
541500 LEGAL SERVICES EXPENSE	82.00			0.00		82.00
543100 IT CONSULTING-APPLICATIONS	730.00			0.00		730.00
544100 PHYSICIAN SERVICES	52,000.00		20,655.40	39.72		31,344.60
544300 PSYCHOLOGICAL SERVICES	34,150.00	1,141.36	9,069.52	26.56		25,080.48
544400 HOSPITAL SERVICES	25,000.00	310.00	5,846.80	23.39		19,153.20
544500 PHARMACY SERVICES	220,468.00		89,075.72	40.40		131,392.28
544600 OPTICAL SERVICES	14,000.00	684.50	7,254.03	51.81		6,745.97
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	24,720.00		12,120.76	49.03		12,599.24
545000 LABORATORY SERVICES	23,000.00	1,495.80	10,342.45	44.97		12,657.55
547100 EDUCATIONAL SERVICES	3,000.00	216.95	4,098.50	136.62	1,125.00	2,223.50-
547906 VERIFICATIONS	1,200.00	136.60	326.60	27.22		873.40
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,400.00			0.00		2,400.00
549200 JANITORIAL SERVICES	3,600.00			0.00		3,600.00
549500 HAZARDOUS WASTE DISPOSAL	600.00		577.97	96.33		22.03
554900 OTHER CONTRACTUAL SERVICES	24,000.00		7,550.00	31.46		16,450.00
554903 RENTAL/MTNCE CONTRACT-DAS	407,373.00	37,033.87	222,203.22	54.55		185,169.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
556100 INSURANCE EXPENSE	14,000.00		9,044.76	64.61		4,955.24
557100 PROPERTY TAX EXPENSE	500.00		423.16-	84.63-		923.16
559100 OTHER OPERATING EXP	3,000.00	43.86	536.86	17.90		2,463.14
Major Account 520000 Total	1,641,547.00	119,921.67	766,073.22	46.67	1,514.95	873,958.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	585.41	1,048.06	52.40		951.94
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	300.00		301.40	100.47		1.40-
573100 STATE-OWNED TRANPORTAION			170.52	0.00		170.52-
574500 PERSONAL VEHICLE MILEAGE	800.00	112.00	232.00	29.00		568.00
574600 CONTRACTUAL SERV - TRAVEL EXP	13,000.00	441.00	4,618.49	35.53	159.49	8,222.02
575100 MISC TRAVEL EXPENSE	80.00	19.25	124.50	155.63		44.50-
Major Account 570000 Total	16,280.00	1,157.66	6,494.97	39.90	159.49	9,625.54
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,677.00			0.00		7,677.00
583000 FURNITURE AND OFFICE EQUIPMENT	18,000.00			0.00		18,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,800.00			0.00		4,800.00
583600 COMMUN. & ELECTRONIC EQ	12,869.00			0.00		12,869.00
586900 OTHER FIXED ASSETS	11,617.00			0.00		11,617.00
Major Account 580000 Total	54,963.00	0.00	0.00	0.00	0.00	54,963.00
BUDGETED EXPENDITURES TOTAL	7,219,094.00	721,317.51	3,585,054.67	49.66	1,674.44	3,632,364.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,957,498.00	708,964.04	3,487,798.62	50.13	1,674.44	3,468,024.94
2 CASH FUNDS	105,564.00	12,353.47	42,519.99	40.28		63,044.01
4 FEDERAL FUNDS	156,032.00		54,736.06	35.08		101,295.94
BUDGETED EXPENDITURES TOTAL	7,219,094.00	721,317.51	3,585,054.67	49.66	1,674.44	3,632,364.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		10,995.24-	77,582.68-	0.00		77,582.68
Major Account 460000 Total	0.00	10,995.24-	77,582.68-	0.00	0.00	77,582.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.33-	313.22-	0.00		313.22
484500 REIMB NON-GOVT SOURCES		417.32-	2,685.06-	0.00		2,685.06
Major Account 480000 Total	0.00	463.65-	2,998.28-	0.00	0.00	2,998.28
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>11,458.89-</u>	<u>169,727.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,727.96</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		417.32-	2,128.95-	0.00		2,128.95
2 CASH FUNDS		46.33-	90,016.33-	0.00		90,016.33
4 FEDERAL FUNDS		10,995.24-	77,582.68-	0.00		77,582.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,458.89-</u>	<u>169,727.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,727.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	5,208,350.00	490,211.31	2,326,178.41	44.66		2,882,171.59
511200 TEMPORARY SALARIES-WAGE	155,050.00		88,241.64	56.91		66,808.36
511300 OVERTIME PAYMENTS	159,700.00	35,366.27	84,837.84	53.12		74,862.16
511400 ON CALL PAY	49,700.00	4,832.62	21,892.95	44.05		27,807.05
511500 SHIFT DIFFERENTIAL PYMT	122,920.00	13,212.38	56,289.02	45.79		66,630.98
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	25,650.00	2,565.98	10,724.42	41.81		14,925.58
512100 VACATION LEAVE EXPENSE		38,882.34	167,653.90	0.00		167,653.90-
512200 SICK LEAVE EXPENSE	20,300.00	31,367.44	115,327.91	568.12		95,027.91-
512300 HOLIDAY LEAVE EXPENSE		46,311.02	91,407.44	0.00		91,407.44-
512400 MILITARY LEAVE EXPENSE		158.61	707.15	0.00		707.15-
512500 FUNERAL LEAVE EXPENSE		528.70	4,782.24	0.00		4,782.24-
512700 INJURY LEAVE EXPENSE			1,120.18	0.00		1,120.18-
512800 ADMINISTRATIVE LEAVE EXP		205.78	411.56	0.00		411.56-
512900 UNION ACTIVITY EXPENSE		45.55	45.55	0.00		45.55-
Personal Services Subtotal	5,742,170.00	663,688.00	2,970,120.21	51.72	0.00	2,772,049.79
515100 RETIREMENT PLANS EXPENSE	459,630.00	50,871.12	226,736.78	49.33		232,893.22
515200 OASDI EXPENSE	443,570.00	47,743.95	209,136.02	47.15		234,433.98
515400 LIFE & ACCIDENT INS EXP	2,498.00	138.09	832.32	33.32		1,665.68
515500 HEALTH INSURANCE EXPENSE	1,436,450.00	115,732.25	691,863.44	48.16		744,586.56
516300 EMPLOYEE ASSISTANCE PRO	3,000.00		2,193.00	73.10		807.00
516400 UNEMPLOYM COMP INS EXP	6,000.00		318.00	5.30		5,682.00
516500 WORKERS COMP PREMIUMS	95,482.00		47,741.00	50.00		47,741.00
Major Account 510000 Total	8,188,800.00	878,173.41	4,148,940.77	50.67	0.00	4,039,859.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,000.00	421.29-	4,466.44	27.92		11,533.56
521200 COM EXPENSE - VOICE/DATA	27,000.00	2,005.76	11,866.25	43.95		15,133.75
521290 COM EXPENSE - DATA ONLY	5,500.00	189.70	2,068.62	37.61		3,431.38
521291 COM EXPENSE - VIDEO	4,500.00	304.32	2,242.97	49.84		2,257.03
521300 FREIGHT EXPENSE	730.00		16.51	2.26		713.49
521400 DATA PROCESSING EXPENSE	350.00			0.00		350.00
521500 PUBLICATION & PRINT EXP	25,000.00	293.81	7,371.60	29.49		17,628.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
521900 AWARDS EXPENSE	3,700.00	293.88	656.43	17.74		3,043.57
522100 DUES & SUBSCRIPTION EXP	6,000.00	183.00	2,790.10	46.50		3,209.90
522200 CONFERENCE REGISTRATION	8,700.00		1,198.00	13.77		7,502.00
522300 WARDS OF THE STATE EXP	2,500.00			0.00		2,500.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
523600 INTEREST EXPENSE			800.41	0.00		800.41-
524900 RENT EXP-DEPR SURCHARGE	238,600.00	19,880.51	119,283.06	49.99		119,316.94
525500 RENT EXP-OTHER PERS PROP	600.00		300.00	50.00		300.00
526100 REP & MAINT-REAL PROPERT	20,000.00	100.00	100.00	.50		19,900.00
527100 REP & MAINT-OFFICE EQUIP	300.00		55.00	18.33		245.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		50.00	1.67		2,950.00
527300 REP & MAINT-MEDICAL EQUI	1,500.00		588.10	39.21		911.90
527301 MEDICAL EQUIPMENT	4,000.00			0.00		4,000.00
527400 REP & MAINT-DATA PROC	400.00			0.00		400.00
527500 REP & MAINT-COMM EQUIP	1,200.00		1,141.09	95.09		58.91
527501 COMMUNICATION EQUIPMENT	66,000.00			0.00		66,000.00
527600 REP & MAINT-HOUSE/INST E	2,400.00		825.15	34.38		1,574.85
527800 REP & MAINT-OTHER PROPER	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	33,000.00	2,354.23	16,310.25	49.43		16,689.75
532100 NON-CAPITALIZED EQUIP PU	47,500.00	399.99	16,886.11	35.55	5,626.55	24,987.34
533100 HOUSEHOLD & INSTIT EXP	114,960.00	5,185.03	37,149.77	32.32		77,810.23
533101 INMATE CLOTHING	48,500.00	1,350.11	16,976.55	35.00		31,523.45
533900 FOOD EXPENSE	330,000.00	17,773.39	124,557.11	37.74	128.80	205,314.09
534500 AGRICULTURAL SUPPLIES EX	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	50,420.00	5,459.28	20,788.50	41.23		29,631.50
534800 CONST & MAINT SUP EXP	5,250.00	255.00	1,007.74	19.20		4,242.26
535100 MEDICAL SUPPLIES	15,000.00	867.17	5,201.81	34.68		9,798.19
538100 VEHICLE & EQUIP SUP EXP	3,000.00	714.53	2,966.50	98.88		33.50
541100 ACCTG & AUDITING SERVICES	6,750.00			0.00		6,750.00
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
543200 IT CONSULTING-HW/SW SUPP	1,600.00			0.00		1,600.00
544100 PHYSICIAN SERVICES	69,000.00	4,981.00	17,441.97	25.28		51,558.03
544400 HOSPITAL SERVICES	46,000.00		12,927.75	28.10		33,072.25
544500 PHARMACY SERVICES	369,427.00	35,718.68	188,981.15	51.16		180,445.85
544600 OPTICAL SERVICES	12,000.00	627.50	5,754.00	47.95		6,246.00
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	100,000.00	8,452.00	45,945.80	45.95		54,054.20
545000 LABORATORY SERVICES	8,500.00	577.05	3,890.51	45.77		4,609.49
547100 EDUCATIONAL SERVICES	22,000.00	1,448.00	3,533.00	16.06	1,125.00	17,342.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	50.00		17.10	34.20		32.90
549500 HAZARDOUS WASTE DISPOSAL	500.00		63.00	12.60		437.00
552102 MEMBERS WAGES	32,000.00	2,460.22	13,435.81	41.99		18,564.19
554900 OTHER CONTRACTUAL SERVICES	35,000.00	1,460.00	9,778.25	27.94		25,221.75
554903 RENTAL/MTNCE CONTRACT-DAS	534,500.00	44,541.03	267,246.18	50.00		267,253.82
555100 DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00		904.20	30.14		2,095.80
556100 INSURANCE EXPENSE	6,900.00		3,768.65	54.62		3,131.35
559100 OTHER OPERATING EXP	1,000.00	24.56-	22.37-	2.24-		1,022.37
559199 OPERATING SETTLEMENT	17,500.00		30,625.00	175.00		13,125.00-
Major Account 520000 Total	2,356,137.00	157,429.34	1,001,954.07	42.53	6,880.35	1,347,302.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00			0.00		3,500.00
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	7,000.00		1,212.88	17.33		5,787.12
574600 CONTRACTUAL SERV - TRAVEL EXP	3,500.00		313.49	8.96	318.97-	3,505.48
575100 MISC TRAVEL EXPENSE	375.00		30.00	8.00		345.00
Major Account 570000 Total	14,975.00	0.00	1,556.37	10.39	318.97-	13,737.60
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	95,000.00			0.00		95,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	45,000.00			0.00		45,000.00
583300 COMPUTER HARDWARE EQUIPMENT	127,000.00		3,309.77	2.61		123,690.23
583600 COMMUN. & ELECTRONIC EQ			7,110.50	0.00		7,110.50-
586900 OTHER FIXED ASSETS	44,000.00			0.00		44,000.00
Major Account 580000 Total	311,000.00	0.00	10,420.27	3.35	0.00	300,579.73
BUDGETED EXPENDITURES TOTAL	10,870,912.00	1,035,602.75	5,162,871.48	47.49	6,561.38	5,701,479.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,068,257.00	940,345.59	4,875,358.96	48.42	5,006.93	5,187,891.11
2 CASH FUNDS	386,694.00	77,195.80	187,925.04	48.60	1,554.45	197,214.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
4 FEDERAL FUNDS	415,961.00	18,061.36	99,587.48	23.94		316,373.52
BUDGETED EXPENDITURES TOTAL	10,870,912.00	1,035,602.75	5,162,871.48	47.49	6,561.38	5,701,479.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		20,046.90-	176,353.95-	0.00		176,353.95
Major Account 460000 Total	0.00	20,046.90-	176,353.95-	0.00	0.00	176,353.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		364.02-	1,351.31-	0.00		1,351.31
474100 GENERAL BUSINESS FEES			.50-	0.00		.50
Major Account 470000 Total	0.00	364.02-	1,351.81-	0.00	0.00	1,351.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,258.67-	13,889.69-	0.00		13,889.69
484500 REIMB NON-GOVT SOURCES		10.00-	10.00-	0.00		10.00
484600 OP GRANTS NON-GOVT SOURC			6,000.00-	0.00		6,000.00
Major Account 480000 Total	0.00	2,268.67-	19,899.69-	0.00	0.00	19,899.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491302 DISPOSAL - NET BOOK VALUE			81.91-	0.00		81.91
493100 OPERATING TRANSFERS IN			320,147.00-	0.00		320,147.00
Major Account 490000 Total	0.00	0.00	320,228.91-	0.00	0.00	320,228.91
BUDGETED REVENUE TOTAL	0.00	22,679.59-	517,834.36-	0.00	0.00	517,834.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,386.97-	334,494.65-	0.00		334,494.65
4 FEDERAL FUNDS		21,292.62-	183,339.71-	0.00		183,339.71
BUDGETED REVENUE TOTAL	0.00	22,679.59-	517,834.36-	0.00	0.00	517,834.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	38,853.67	134.17	1,040.93	2.68		37,812.74
511800 COMPENSATORY TIME PAID		1.67	7.79	0.00		7.79-
512100 VACATION LEAVE EXPENSE		3.16	4.47	0.00		4.47-
512200 SICK LEAVE EXPENSE			6.49	0.00		6.49-
512300 HOLIDAY LEAVE EXPENSE		2.04	57.56	0.00		57.56-
Personal Services Subtotal	38,853.67	141.04	1,117.24	2.88	0.00	37,736.43
515100 RETIREMENT PLANS EXPENSE	2,914.03	10.61	83.76	2.87		2,830.27
515200 OASDI EXPENSE	2,972.31	10.70	80.70	2.72		2,891.61
515400 LIFE & ACCIDENT INS EXP	20.00		.31	1.55		19.69
515500 HEALTH INSURANCE EXPENSE	14,573.04	2.30	113.32	.78		14,459.72
516500 WORKERS COMP PREMIUMS	623.00		311.50	50.00		311.50
Major Account 510000 Total	59,956.05	164.65	1,706.83	2.85	0.00	58,249.22
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	565,043.95	44,723.44	265,460.24	46.98		299,583.71
Major Account 520000 Total	565,043.95	44,723.44	265,460.24	46.98	0.00	299,583.71
BUDGETED EXPENDITURES TOTAL	625,000.00	44,888.09	267,167.07	42.75	0.00	357,832.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	160,000.00	11,222.15	66,792.45	41.75		93,207.55
4 FEDERAL FUNDS	465,000.00	33,665.94	200,374.62	43.09		264,625.38
BUDGETED EXPENDITURES TOTAL	625,000.00	44,888.09	267,167.07	42.75	0.00	357,832.93

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,270,552.00	2,126,727.61	9,927,833.65	48.98		10,342,718.35
511200 TEMPORARY SALARIES-WAGE	310,907.00	74,077.16	365,148.85	117.45		54,241.85-
511300 OVERTIME PAYMENTS	2,002,766.00	425,136.72	1,379,383.21	68.87		623,382.79
511301 OVERTIME INCENTIVE		511.42	2,793.78	0.00		2,793.78-
511400 ON CALL PAY	17,554.00	6,574.27	27,083.75	154.29		9,529.75-
511500 SHIFT DIFFERENTIAL PYMT	577,421.00	87,971.19	370,613.19	64.18		206,807.81
511600 PER DIEM PAYMENTS	2,964.00			0.00		2,964.00
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511702 RETENTION INCENTIVE		12,000.00	50,500.00	0.00		50,500.00-
511800 COMPENSATORY TIME PAID	85,205.00	39,466.18	220,815.14	259.16		135,610.14-
512100 VACATION LEAVE EXPENSE	1,620,860.00	188,167.33	951,419.90	58.70		669,440.10
512200 SICK LEAVE EXPENSE	1,110,598.00	154,354.36	601,973.63	54.20		508,624.37
512300 HOLIDAY LEAVE EXPENSE	822,041.00	199,878.67	385,685.53	46.92		436,355.47
512400 MILITARY LEAVE EXPENSE			492.70	0.00		492.70-
512500 FUNERAL LEAVE EXPENSE	23,181.00	3,764.63	28,475.40	122.84		5,294.40-
512600 CIVIL LEAVE EXPENSE	298.00	235.19	1,126.66	378.07		828.66-
512700 INJURY LEAVE EXPENSE	2,740.00	3,875.69	12,255.76	447.29		9,515.76-
512900 UNION ACTIVITY EXPENSE	743.00	30.11	105.02	14.13		637.98
Personal Services Subtotal	26,847,830.00	3,322,770.53	14,327,206.17	53.36	0.00	12,520,623.83
515100 RETIREMENT PLANS EXPENSE	1,993,963.00	243,917.93	1,047,602.87	52.54		946,360.13
515200 OASDI EXPENSE	2,037,097.00	235,303.28	990,728.60	48.63		1,046,368.40
515400 LIFE & ACCIDENT INS EXP	8,828.00	695.73	4,209.26	47.68		4,618.74
515500 HEALTH INSURANCE EXPENSE	6,555,682.00	581,815.27	3,542,146.49	54.03		3,013,535.51
516300 EMPLOYEE ASSISTANCE PRO	12,106.00		10,617.00	87.70		1,489.00
516400 UNEMPLOYM COMP INS EXP	122,410.00		101,210.24	82.68		21,199.76
516500 WORKERS COMP PREMIUMS	510,749.00		255,374.50	50.00		255,374.50
Major Account 510000 Total	38,088,665.00	4,384,502.74	20,279,095.13	53.24	0.00	17,809,569.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,374.00	1,839.68	8,914.05	29.35		21,459.95
521200 COM EXPENSE - VOICE/DATA	310,161.00	278.18	184,726.39	59.56		125,434.61
521290 COM EXPENSE - DATA ONLY	17.00			0.00		17.00
521291 COM EXPENSE - VIDEO	97.00			0.00		97.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT EXPENSE	1,884.00	341.66	2,676.02	142.04	594.95	1,386.97-
521400 DATA PROCESSING EXPENSE	25,462.00	885.98	11,816.59	46.41		13,645.41
521500 PUBLICATION & PRINT EXP	130,834.00	2,559.44	44,594.85	34.09		86,239.15
521800 CASH SHORT ADJUSTMENT	193.00			0.00		193.00
521900 AWARDS EXPENSE	3,075.00	150.00	375.00	12.20		2,700.00
522100 DUES & SUBSCRIPTION EXP	43,062.00	3,061.95	15,855.91	36.82		27,206.09
522200 CONFERENCE REGISTRATION	20,929.00	7,435.00	19,299.98	92.22		1,629.02
522300 WARDS OF THE STATE EXP	24,458.00	970.00	13,988.86	57.20		10,469.14
522500 EMPLOYEE MOVING EXPENSE			10,440.06	0.00		10,440.06-
522600 JOB APPLICANT EXPENSE	1,131.00		832.30	73.59		298.70
523100 UTILITIES EXPENSE			589.00	0.00		589.00-
523207 PROPANE			2,010.00	0.00		2,010.00-
523600 INTEREST EXPENSE	191.00		90.23	47.24		100.77
524600 RENT EXPENSE-BUILDINGS	442.00	40.00	280.00	63.35		162.00
524700 RENT EXP-OTHER REAL PROP	6,048.00	307.00	5,786.68	95.68		261.32
524900 RENT EXP-DEPR SURCHARGE	1,028,225.00	86,457.07	514,064.16	50.00		514,160.84
525500 RENT EXP-OTHER PERS PROP	6,035.00			0.00		6,035.00
526100 REP & MAINT-REAL PROPERT	98,041.00		18,462.74	18.83	327,700.45	248,122.19-
527100 REP & MAINT-OFFICE EQUIP	1,562.00		868.00	55.57		694.00
527200 REP & MAINT-MOTOR VEHICL	19,555.00	600.68	9,211.67	47.11		10,343.33
527300 REP & MAINT-MEDICAL EQUI	2,579.00	2,189.24	4,790.64	185.76		2,211.64-
527400 REP & MAINT-DATA PROC			3,200.00	0.00		3,200.00-
527500 REP & MAINT-COMM EQUIP	1,968.00	120.00	635.44	32.29		1,332.56
527600 REP & MAINT-HOUSE/INST E	3,402.00	184.00	3,215.91	94.53		186.09
527800 REP & MAINT-OTHER PROPER	1,165.00		4.00	.34		1,161.00
531100 OFFICE SUPPLIES EXPENSE	115,184.00	13,537.96	72,530.14	62.97		42,653.86
532100 NON-CAPITALIZED EQUIP PU	227,972.00	2,707.80	57,531.17	25.24	3,230.48	167,210.35
533100 HOUSEHOLD & INSTIT EXP	339,051.00	25,941.40	172,646.03	50.92	1,990.05	164,414.92
533102 ATTENDS & DISPOSABLE ITME	100,538.00	6,903.95	37,372.95	37.17		63,165.05
533900 FOOD EXPENSE	655,859.00	45,883.96	324,736.30	49.51		331,122.70
534600 ED & RECREATIONAL SUP EX	147,014.00	6,289.99	59,047.32	40.16		87,966.68
534700 ENG TECH & COMM SUP EXP	6,679.00		68,293.22	1022.51		61,614.22-
534800 CONST & MAINT SUP EXP	8,288.00		500.69	6.04		7,787.31
534900 MISCELLANEOUS SUP EXP	65,023.00			0.00		65,023.00
535100 MEDICAL SUPPLIES	1,086,025.00	70,146.18	206,509.62	19.02		879,515.38
535101 MEDICAL SUPPLIES-OTHER	193,129.00	7,213.37	132,959.76	68.85		60,169.24
537100 LABORATORY SUP EXP	5,195.00			0.00		5,195.00
538100 VEHICLE & EQUIP SUP EXP	47,244.00	5,216.97	40,157.56	85.00		7,086.44
541500 LEGAL SERVICES EXPENSE	374,580.00		1,500.00	.40		373,080.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
541700 LEGAL RELATED EXPENSE	339.00	1,219.15	2,993.58	883.06		2,654.58-
542100 SOS TEMP SERV - PERSONNEL			1,031.53	0.00		1,031.53-
542500 ENG & ARCH SERVICES			7,500.00	0.00		7,500.00-
543100 IT CONSULTING-APPLICATIONS	644.00		4,828.31	749.74		4,184.31-
543200 IT CONSULTING-HW/SW SUPP	13,824.00	1,543.20	21,994.45	159.10		8,170.45-
543500 MGT CONSULTANT SERVICES	339,001.00	40,602.33	359,538.05	106.06		20,537.05-
543600 MEDICAL REVIEW CONSULTING	181,000.00	17,008.75	77,269.65	42.69		103,730.35
544100 PHYSICIAN SERVICES	1,965,431.00	203,213.28	1,024,065.88	52.10		941,365.12
544101 PHYSICAL THERAPY CONTRACT		36,306.90	36,306.90	0.00		36,306.90-
544300 PSYCHOLOGICAL SERVICES	523,636.00	46,470.83	285,136.16	54.45		238,499.84
544400 HOSPITAL SERVICES	28,811.00	483.00	4,373.94	15.18		24,437.06
544600 OPTICAL SERVICES	647.00			0.00		647.00
544700 AUDIOLOGY SERVICES	18.00		20.00	111.11		2.00-
544900 DENTAL SERVICES	1,697.00		816.22	48.10		880.78
545000 LABORATORY SERVICES	33,757.00	1,519.22	12,122.54	35.91		21,634.46
545001 LAB/X-RAY/PATH			264.50	0.00		264.50-
546900 OTHER MEDICAL SERVICES	4,950.00		217,092.88	4385.71		212,142.88-
547100 EDUCATIONAL SERVICES	19,060.00	1,610.00	8,550.12	44.86		10,509.88
547906 VERIFICATION	10,161.00	2,432.00	5,795.00	57.03		4,366.00
548700 REFUSE/RECYCLING	4,700.00	153.00	1,457.65	31.01		3,242.35
549100 LAUNDRY SERVICES	34,925.00	7,542.72	39,784.96	113.92		4,859.96-
549200 JANITORIAL SERVICES	16,720.00	699.87	3,778.74	22.60		12,941.26
554900 OTHER CONTRACTUAL SERVICES	731,988.00	286,130.26	1,109,792.51	151.61	2,185.00	379,989.51-
554903 RENTAL/MTNCE CONTRACT-DAS	2,478,559.00	206,590.44	1,239,323.34	50.00		1,239,235.66
555100 DATA PROC SOFTW LIC FEE	676.00		395.00	58.43		281.00
555200 SOFTWARE - NEW PURCHASES	128,000.00		86,131.94	67.29		41,868.06
556100 INSURANCE EXPENSE	51,148.00		39,947.69	78.10		11,200.31
556300 SURETY & NOTARY BONDS	107.00			0.00		107.00
559100 OTHER OPERATING EXP	2,000,758.00		15.26-	0.		2,000,773.26
Major Account 520000 Total	13,703,228.00	1,144,786.41	6,640,809.52	48.46	335,700.93	6,726,717.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,382.00	5,580.67	17,961.10	42.38		24,420.90
571600 MEALS-NOT TRAVEL STATUS			258.65	0.00		258.65-
571900 MEALS-ONE DAY TRAVEL	1,137.00	8.55	54.10	4.76		1,082.90
572100 COMMERCIAL TRANSPORTATIO	4,258.00	362.30	1,281.40	30.09		2,976.60
573100 STATE-OWNED TRANSPORTAION	111,236.00		37,179.32	33.42		74,056.68
574500 PERSONAL VEHICLE MILEAGE	44,095.00	4,272.30	23,084.65	52.35		21,010.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
574600 CONTRACTUAL SERV - TRAVEL EXP			1,151.77	0.00		1,151.77-
574700 VOLUNTEER TRAVEL EXPENSES	145.00		220.00	151.72		75.00-
575100 MISC TRAVEL EXPENSE	653.00	15.00	221.99	34.00		431.01
Major Account 570000 Total	203,906.00	10,238.82	81,412.98	39.93	0.00	122,493.02
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	91,200.00		45,774.52	50.19	3,642.55	41,782.93
583000 FURNITURE AND OFFICE EQUIPMENT	12,000.00			0.00		12,000.00
583300 COMPUTER HARDWARE EQUIPMENT	173,000.00			0.00		173,000.00
584200 VEHICLES & VEHICLE EQ			551,371.00	0.00	2,395.00	553,766.00-
Major Account 580000 Total	276,200.00	0.00	597,145.52	216.20	6,037.55	326,983.07-
BUDGETED EXPENDITURES TOTAL	52,271,999.00	5,539,527.97	27,598,463.15	52.80	341,738.48	24,331,797.37

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	52,271,999.00	5,450,301.93	26,775,388.19	51.22	341,738.48	25,154,872.33
2 CASH FUNDS			364,413.75	0.00		364,413.75-
4 FEDERAL FUNDS		89,226.04	458,661.21	0.00		458,661.21-
BUDGETED EXPENDITURES TOTAL	52,271,999.00	5,539,527.97	27,598,463.15	52.80	341,738.48	24,331,797.37

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		7,305.58-	831,833.47	0.00		831,833.47-
Major Account 460000 Total	0.00	7,305.58-	831,833.47	0.00	0.00	831,833.47-

470000 REVENUE - SALES AND CHARGES

471119 MTNCE-TRUST FUNDS		111,777.37-	674,009.60-	0.00		674,009.60
471120 MTNCE-INSURANCE		75.26-	498.06-	0.00		498.06
471127 MEDICARE B			25,614.74-	0.00		25,614.74
471134 MEDICARE D			61,947.37-	0.00		61,947.37
471141 SCHOOL DISTRICTS			173,134.30-	0.00		173,134.30
471142 CO PATIENTS-STATE INST		21,480.00-	86,199.00-	0.00		86,199.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
471147 MAINTENANCE OF RESIDEN		9,826.54-	45,828.40-	0.00		45,828.40
Major Account 470000 Total	0.00	143,159.17-	1,067,231.47-	0.00	0.00	1,067,231.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,325.19-	96,085.94-	0.00		96,085.94
483100 HOUSING & DORM RENTAL RE		260.00-	780.00-	0.00		780.00
484500 REIMB NON-GOVT SOURCES		93.00-	755.65-	0.00		755.65
Major Account 480000 Total	0.00	12,678.19-	97,621.59-	0.00	0.00	97,621.59
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-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>163,142.94-</u>	<u>466,980.41</u>	<u>0.00</u>	<u>0.00</u>	<u>466,980.41-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		93.00-	93.00-	0.00		93.00
2 CASH FUNDS		145,513.53-	990,850.25-	0.00		990,850.25
4 FEDERAL FUNDS		17,536.41-	1,457,923.66	0.00		1,457,923.66-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>163,142.94-</u>	<u>466,980.41</u>	<u>0.00</u>	<u>0.00</u>	<u>466,980.41-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	19,737,472.39	326,343.54-	734,087.46-	3.72-		20,471,559.85
592101 NFOCUS ASSIST TO/FOR IN	76,156,755.61	8,515,291.27	46,688,430.13	61.31		29,468,325.48
595100 CONTRACTUAL AID	791,203.00	25,673.97	147,521.18	18.65		643,681.82
599100 OTHER GOVERNMENT AID			35,571.20	0.00		35,571.20-
599200 1099-OTHER GOVERNMENT AID	13,624,767.39			0.00		13,624,767.39
Major Account 590000 Total	110,310,198.39	8,214,621.70	46,137,435.05	41.83	0.00	64,172,763.34
BUDGETED EXPENDITURES TOTAL	110,310,198.39	8,214,621.70	46,137,435.05	41.83	0.00	64,172,763.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	104,198,198.39	7,196,621.70	43,081,435.05	41.35		61,116,763.34
2 CASH FUNDS	6,112,000.00	1,018,000.00	3,056,000.00	50.00		3,056,000.00
BUDGETED EXPENDITURES TOTAL	110,310,198.39	8,214,621.70	46,137,435.05	41.83	0.00	64,172,763.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		56,000.96-	312,907.11-	0.00		312,907.11
Major Account 470000 Total	0.00	56,000.96-	312,907.11-	0.00	0.00	312,907.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,490.85-	25,854.69-	0.00		25,854.69
Major Account 480000 Total	0.00	3,490.85-	25,854.69-	0.00	0.00	25,854.69
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	59,491.81-	5,338,761.80-	0.00	0.00	5,338,761.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		59,442.73-	5,338,266.41-	0.00		5,338,266.41
4 FEDERAL FUNDS		49.08-	495.39-	0.00		495.39
BUDGETED REVENUE TOTAL	0.00	59,491.81-	5,338,761.80-	0.00	0.00	5,338,761.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,948,246.00		20,983.25	1.08		1,927,262.75
595100 CONTRACTUAL AID			16,000.00	0.00		16,000.00-
599100 OTHER GOVERNMENT AID	10,499,148.00	143,619.03	6,707,504.16	63.89		3,791,643.84
Major Account 590000 Total	12,447,394.00	143,619.03	6,744,487.41	54.18	0.00	5,702,906.59
BUDGETED EXPENDITURES TOTAL	12,447,394.00	143,619.03	6,744,487.41	54.18	0.00	5,702,906.59
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,867,394.00		1,931,889.92	49.95		1,935,504.08
2 CASH FUNDS	8,580,000.00	143,619.03	4,812,597.49	56.09		3,767,402.51
BUDGETED EXPENDITURES TOTAL	12,447,394.00	143,619.03	6,744,487.41	54.18	0.00	5,702,906.59
<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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	229,453.00	22,295.29	98,650.28	42.99		130,802.72
512100 VACATION LEAVE EXPENSE	12,200.00	2,152.34	6,896.73	56.53		5,303.27
512200 SICK LEAVE EXPENSE	4,300.00	788.28	1,860.71	43.27		2,439.29
512300 HOLIDAY LEAVE EXPENSE	9,600.00	3,270.60	5,635.44	58.70		3,964.56
512400 MILITARY LEAVE EXPENSE	800.00			0.00		800.00
512500 FUNERAL LEAVE EXPENSE	1,510.00	1,509.60	1,509.60	99.97		.40
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	258,363.00	30,016.11	114,552.76	44.34	0.00	143,810.24
515100 RETIREMENT PLANS EXPENSE	19,377.00	2,247.61	8,577.65	44.27		10,799.35
515200 OASDI EXPENSE	18,487.00	2,194.34	8,159.61	44.14		10,327.39
515400 LIFE & ACCIDENT INS EXP	40.00	3.76	17.51	43.78		22.49
515500 HEALTH INSURANCE EXPENSE	38,037.00	3,169.73	19,018.29	50.00		19,018.71
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	3,067.00		1,533.50	50.00		1,533.50
Major Account 510000 Total	337,416.00	37,631.55	151,904.32	45.02	0.00	185,511.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	17.49	155.05	77.53		44.95
521500 PUBLICATION & PRINT EXP	10.00			0.00		10.00
522200 CONFERENCE REGISTRATION	200.00		160.00	80.00		40.00
525100 RENT EXP-OFFICE EQUIP	20.00			0.00		20.00
531100 OFFICE SUPPLIES EXPENSE	40.00		39.90	99.75		.10
543200 IT CONSULTING-HW/SW SUPP	16,000.00	8,000.00	16,000.00	100.00		
543500 MGT CONSULTANT SERVICES	1,021.00			0.00		1,021.00
547906 VERIFICATIONS	7,653.00	705.00	3,495.00	45.67		4,158.00
555200 SOFTWARE - NEW PURCHASES	819,112.00	88,375.14	435,728.14	53.20		383,383.86
559100 OTHER OPERATING EXP	16,108,013.35			0.00		16,108,013.35
Major Account 520000 Total	16,952,269.35	97,097.63	455,578.09	2.69	0.00	16,496,691.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,479.00	1,382.30	4,469.06	81.57		1,009.94
571900 MEALS-ONE DAY TRAVEL	23.00	7.97	7.97	34.65		15.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	443.00		442.90	99.98		.10
573100 STATE-OWNED TRANSPORTAION	1,687.00		1,029.50	61.03		657.50
574500 PERSONAL VEHICLE MILEAGE	6,749.00	98.00	2,307.50	34.19		4,441.50
575100 MISC TRAVEL EXPENSE	100.00	14.00	59.00	59.00		41.00
Major Account 570000 Total	14,481.00	1,502.27	8,315.93	57.43	0.00	6,165.07
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,028.00		5,027.99	100.00		.01
Major Account 580000 Total	5,028.00	0.00	5,027.99	100.00	0.00	.01
BUDGETED EXPENDITURES TOTAL	17,309,194.35	136,231.45	620,826.33	3.59	0.00	16,688,368.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,413,817.39	136,231.45	620,826.33	25.72		1,792,991.06
2 CASH FUNDS	8,019,620.87			0.00		8,019,620.87
4 FEDERAL FUNDS	6,875,756.09			0.00		6,875,756.09
BUDGETED EXPENDITURES TOTAL	17,309,194.35	136,231.45	620,826.33	3.59	0.00	16,688,368.02
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		992.06-	6,812.52-	0.00		6,812.52
Major Account 480000 Total	0.00	992.06-	6,812.52-	0.00	0.00	6,812.52
BUDGETED REVENUE TOTAL	0.00	992.06-	6,812.52-	0.00	0.00	6,812.52
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		992.06-	6,812.52-	0.00		6,812.52
BUDGETED REVENUE TOTAL	0.00	992.06-	6,812.52-	0.00	0.00	6,812.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,316,251.00	312,256.82	2,296,007.18	99.13		20,243.82
592104 ASSISTANCE TO/FOR INDIVIDUALS	786,077.00	87,214.04	373,407.50	47.50		412,669.50
592200 1099-AID TO/FOR INDIVIDUALS	38,622.00	5,620.41	15,018.96	38.89		23,603.04
593100 GRANTS		5,191.92	5,191.92	0.00		5,191.92-
594100 SUBGRANTS		1,908,370.88	4,119,466.84	0.00	5,000.00	4,124,466.84-
595100 CONTRACTUAL AID	1,101,240.00	427,394.74	1,296,865.62	117.76		195,625.62-
599100 OTHER GOVERNMENT AID	48,391,339.00	3,083,113.98	20,111,065.81	41.56		28,280,273.19
Major Account 590000 Total	52,633,529.00	5,829,162.79	28,217,023.83	53.61	5,000.00	24,411,505.17
BUDGETED EXPENDITURES TOTAL	52,633,529.00	5,829,162.79	28,217,023.83	53.61	5,000.00	24,411,505.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,807,372.00	291,987.19	2,433,550.48	50.62		2,373,821.52
2 CASH FUNDS	11,295,817.00	1,052,499.58	4,332,327.97	38.35		6,963,489.03
4 FEDERAL FUNDS	36,530,340.00	4,484,676.02	21,451,145.38	58.72	5,000.00	15,074,194.62
BUDGETED EXPENDITURES TOTAL	52,633,529.00	5,829,162.79	28,217,023.83	53.61	5,000.00	24,411,505.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		123,528.76-	216,950.47-	0.00		216,950.47
461500 OP GRANTS - STATE AGENCI			15,000.00-	0.00		15,000.00
465100 NONGRANT REIMBURSEMENTS			3,871.43-	0.00		3,871.43
Major Account 460000 Total	0.00	123,528.76-	235,821.90-	0.00	0.00	235,821.90

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		5.00	10,058.33-	0.00		10,058.33
Major Account 470000 Total	0.00	5.00	10,058.33-	0.00	0.00	10,058.33

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,869.85-	23,256.75-	0.00		23,256.75
484100 OPERATING DONATIONS & CO		5.00	4,425.00-	0.00		4,425.00
484500 REIMB NON-GOVT SOURCES		748,618.11-	4,418,418.90-	0.00		4,418,418.90
484600 OP GRANTS NON-GOVT SOURC		50,000.00-	100,000.00-	0.00		100,000.00
Major Account 480000 Total	0.00	802,482.96-	4,546,100.65-	0.00	0.00	4,546,100.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>926,006.72-</u>	<u>4,591,980.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,591,980.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,871.43-	0.00		3,871.43
2 CASH FUNDS		802,477.96-	4,356,158.98-	0.00		4,356,158.98
4 FEDERAL FUNDS		123,528.76-	231,950.47-	0.00		231,950.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>926,006.72-</u>	<u>4,591,980.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,591,980.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,526,639.00	921,293.81	4,118,907.42	48.31		4,407,731.58
511200 TEMPORARY SALARIES-WAGE	313,180.00	53,236.19	216,522.42	69.14		96,657.58
511300 OVERTIME PAYMENTS	719,948.00	106,555.72	305,051.83	42.37		414,896.17
511400 ON CALL PAY	10,765.00	1,218.43	4,972.82	46.19		5,792.18
511500 SHIFT DIFFERENTIAL PYMT	313,385.00	38,785.53	158,851.49	50.69		154,533.51
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	81,335.00	5,087.33	26,629.01	32.74		54,705.99
512100 VACATION LEAVE EXPENSE	681,588.00	69,707.92	349,353.57	51.26		332,234.43
512200 SICK LEAVE EXPENSE	470,425.00	42,890.91	218,347.51	46.41		252,077.49
512300 HOLIDAY LEAVE EXPENSE	450,939.00	105,367.41	208,488.12	46.23		242,450.88
512500 FUNERAL LEAVE EXPENSE	24,061.00	3,090.36	12,691.79	52.75		11,369.21
512600 CIVIL LEAVE EXPENSE	7,372.00		160.63	2.18		7,211.37
512700 INJURY LEAVE EXPENSE	6,811.00	1,350.70	3,935.16	57.78		2,875.84
512900 UNION ACTIVITY EXPENSE			278.50	0.00		278.50-
Personal Services Subtotal	11,606,448.00	1,348,584.31	5,624,690.27	48.46	0.00	5,981,757.73
515100 RETIREMENT PLANS EXPENSE	835,664.00	97,491.63	406,278.02	48.62		429,385.98
515200 OASDI EXPENSE	887,894.00	95,379.78	389,388.01	43.86		498,505.99
515400 LIFE & ACCIDENT INS EXP	3,618.00	287.94	1,721.57	47.58		1,896.43
515500 HEALTH INSURANCE EXPENSE	2,934,658.00	234,885.38	1,416,193.78	48.26		1,518,464.22
516300 EMPLOYEE ASSISTANCE PRO	5,184.00		4,770.00	92.01		414.00
516400 UNEMPLOYM COMP INS EXP	54,073.00		28,154.19	52.07		25,918.81
516500 WORKERS COMP PREMIUMS	201,955.00		100,977.50	50.00		100,977.50
Major Account 510000 Total	16,529,494.00	1,776,629.04	7,972,173.34	48.23	0.00	8,557,320.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,750.00	858.25	4,493.78	46.09		5,256.22
521200 COM EXPENSE - VOICE/DATA	32,085.00		12,210.37	38.06		19,874.63
521300 FREIGHT EXPENSE	120.00	12.44	18.55	15.46		101.45
521400 DATA PROCESSING EXPENSE	16,000.00	411.31	4,487.30	28.05		11,512.70
521500 PUBLICATION & PRINT EXP	31,310.00	534.05	20,685.87	66.07		10,624.13
521800 CASH SHORT ADJUSTMENT			18.50	0.00		18.50-
521900 AWARDS EXPENSE	875.00	697.50	882.05	100.81		7.05-
522100 DUES & SUBSCRIPTION EXP	21,350.00	15,146.20	16,403.40	76.83		4,946.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
522200 CONFERENCE REGISTRATION	4,200.00	80.00	2,034.00	48.43		2,166.00
522300 WARDS OF THE STATE EXP	41,804.00	2,890.30	19,122.61	45.74		22,681.39
523100 UTILITIES EXPENSE	1,200.00		190.27	15.86		1,009.73
523500 PROMPT PAY INTEREST	100.00	7.16	26.72	26.72		73.28
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	4,111.00	423.00	2,264.47	55.08		1,846.53
526100 REP & MAINT-REAL PROPERT	3,310.00	1,781.86	2,884.30	87.14		425.70
527100 REP & MAINT-OFFICE EQUIP	475.00	40.00	286.00	60.21		189.00
527200 REP & MAINT-MOTOR VEHICL	8,000.00		3,312.30	41.40		4,687.70
527300 REP & MAINT-MEDICAL EQUI	17,000.00	137.00	7,105.17	41.80		9,894.83
527600 REP & MAINT-HOUSE/INST E	125.00			0.00		125.00
531100 OFFICE SUPPLIES EXPENSE	81,285.00	4,033.01	29,740.72	36.59		51,544.28
532100 NON-CAPITALIZED EQUIP PU	15,700.00	1,893.10	8,534.12	54.36		7,165.88
533100 HOUSEHOLD & INSTIT EXP	227,914.00	23,452.85	118,527.57	52.01		109,386.43
533102 ATTENDS & DISPOSABLE ITEMS	93,000.00	7,776.10	38,272.55	41.15		54,727.45
533900 FOOD EXPENSE	718,635.00	71,504.69	378,026.60	52.60		340,608.40
534600 ED & RECREATIONAL SUP EX	33,932.00	715.28	5,195.05	15.31		28,736.95
534800 CONST & MAINT SUP EXP		104.97	924.83	0.00		924.83-
534900 MISCELLANEOUS SUP EXP	5,000.00			0.00		5,000.00
534901 SUPPLIES FOR RESALE		85.11	1,757.97	0.00		1,757.97-
535100 MEDICAL SUPPLIES	417,600.00	4,283.93	209,693.37	50.21		207,906.63
535101 MEDICAL SUPPLIES-OTHER	298,930.00	26,955.43	156,881.84	52.48	2,659.68	139,388.48
537100 LABORATORY SUP EXP	24,000.00	2,212.88	9,392.60	39.14		14,607.40
538100 VEHICLE & EQUIP SUP EXP	7,500.00	763.95	3,860.65	51.48		3,639.35
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
541900 SETTLEMENTS			5,308.50	0.00		5,308.50-
543200 IT CONSULTING-HW/SW SUPP	30,000.00	1,831.20	9,384.24	31.28		20,615.76
544100 PHYSICIAN SERVICES	4,150.00		770.78	18.57		3,379.22
544101 PHYSICAL THERAPY CONTRACT	58,360.00			0.00		58,360.00
544400 HOSPITAL SERVICES	15,000.00	6,543.24	12,597.50	83.98		2,402.50
544500 PHARMACY SERVICES	80,000.00	2,574.00	27,465.84	34.33		52,534.16
544800 AMBULANCE SERVICES	10,000.00	2,262.89	6,233.45	62.33		3,766.55
544900 DENTAL SERVICES	50,000.00	3,910.66	22,725.96	45.45		27,274.04
545000 LABORATORY SERVICES	33,000.00	3,552.83	17,277.10	52.35		15,722.90
547906 VERIFICATIONS	3,000.00	535.10	1,438.10	47.94		1,561.90
548700 REFUSE/RECYCLING	625.00		25.00	4.00		600.00
549100 LAUNDRY SERVICES	183,600.00	15,639.60	80,087.12	43.62		103,512.88
549200 JANITORIAL SERVICES	54,700.00	3,766.70	23,629.53	43.20		31,070.47
549500 HAZARDOUS WASTE DISPOSAL	13,950.00	1,582.96	9,396.88	67.36		4,553.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
554900 OTHER CONTRACTUAL SERVICES		3,773.25	3,773.25	0.00		3,773.25-
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	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	10,000.00		4,522.38	45.22		5,477.62
559100 OTHER OPERATING EXP	1,070.00	62.83-	1,481.84	138.49		411.84-
Major Account 520000 Total	5,064,307.00	410,296.76	2,468,871.74	48.75	2,659.68	2,592,775.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,450.00	154.00	2,122.84	61.53		1,327.16
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORTAION	20,000.00	3,081.68	12,948.64	64.74		7,051.36
574500 PERSONAL VEHICLE MILEAGE	6,875.00	168.00	1,046.00	15.21		5,829.00
575100 MISC TRAVEL EXPENSE	65.00			0.00		65.00
Major Account 570000 Total	30,490.00	3,403.68	16,117.48	52.86	0.00	14,372.52
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	115,000.00	3,465.00	27,148.76	23.61	62,761.00	25,090.24
586900 OTHER FIXED ASSETS	174,864.00			0.00		174,864.00
587400 MASTER LEASE			1,701.06-	0.00		1,701.06
Major Account 580000 Total	289,864.00	3,465.00	25,447.70	8.78	62,761.00	201,655.30
BUDGETED EXPENDITURES TOTAL	21,914,155.00	2,193,794.48	10,482,610.26	47.83	65,420.68	11,366,124.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,738,842.00	1,371,518.86	6,847,240.41	53.75	18,893.68	5,872,707.91
2 CASH FUNDS	4,893,131.00	441,136.24	1,627,348.50	33.26		3,265,782.50
4 FEDERAL FUNDS	4,282,182.00	381,139.38	2,008,021.35	46.89	46,527.00	2,227,633.65
BUDGETED EXPENDITURES TOTAL	21,914,155.00	2,193,794.48	10,482,610.26	47.83	65,420.68	11,366,124.06

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 2010
As of 12/31/10

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>
471100 SALE OF SERVICES	44,000.00-	2,247.26-	19,602.72-	44.55		24,397.28-
471120 MTNCE-INSURANCE	20,000.00-	470.36-	6,214.15-	31.07		13,785.85-
471125 70+ COMP NURSING PER DIEM	4,800,000.00-	543,476.67-	2,758,576.23-	57.47		2,041,423.77-
471127 MEDICARE B/VETS	100,000.00-	455.92-	39,848.26-	39.85		60,151.74-
471147 MAINTENANCE OF RESIDENTS	4,791,595.00-	399,269.82-	2,427,644.82-	50.66		2,363,950.18-
474100 GENERAL BUSINESS FEES	35.00-	2.53-	17.64-	50.40		17.36-
Major Account 470000 Total	9,755,630.00-	945,922.56-	5,251,903.82-	53.83	0.00	4,503,726.18-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	8,738.56-	46,861.45-	156.20		16,861.45
482100 LAND USE REVENUE	79,171.00-			0.00		79,171.00-
484100 OPERATING DONATIONS & CO			1,290.00-	0.00		1,290.00
484500 REIMB NON-GOVT SOURCES	20.00-			0.00		20.00-
484900 OTHER PRIVATE SOURCES	30,000.00-	5,240.00-	21,787.90-	72.63		8,212.10-
486400 CASH OVER ADJUSTMENT			7.35-	0.00		7.35
Major Account 480000 Total	139,191.00-	13,978.56-	69,946.70-	50.25	0.00	69,244.30-
BUDGETED REVENUE TOTAL	9,894,821.00-	959,901.12-	5,321,850.52-	53.78	0.00	4,572,970.48-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,979,821.00-	411,495.98-	2,498,385.84-	50.17		2,481,435.16-
4 FEDERAL FUNDS	4,915,000.00-	548,405.14-	2,823,464.68-	57.45		2,091,535.32-
BUDGETED REVENUE TOTAL	9,894,821.00-	959,901.12-	5,321,850.52-	53.78	0.00	4,572,970.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	5,114,171.00	536,385.35	2,473,997.73	48.38		2,640,173.27
511200 TEMPORARY SALARIES-WAGE	157,000.00	19,379.62	83,580.70	53.24		73,419.30
511300 OVERTIME PAYMENTS	336,000.00	100,034.56	256,171.48	76.24		79,828.52
511400 ON CALL PAY	7,000.00	828.14	3,556.15	50.80		3,443.85
511500 SHIFT DIFFERENTIAL PYMT	211,800.00	25,864.67	104,832.41	49.50		106,967.59
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	79,500.00	10,545.23	34,423.06	43.30		45,076.94
512100 VACATION LEAVE EXPENSE	478,700.00	43,021.24	215,592.20	45.04		263,107.80
512200 SICK LEAVE EXPENSE	177,000.00	32,456.50	101,977.16	57.61		75,022.84
512300 HOLIDAY LEAVE EXPENSE	254,600.00	57,418.34	114,530.12	44.98		140,069.88
512400 MILITARY LEAVE EXPENSE			325.65	0.00		325.65-
512500 FUNERAL LEAVE EXPENSE	14,000.00	212.20	3,929.98	28.07		10,070.02
512600 CIVIL LEAVE EXPENSE	200.00		101.43	50.72		98.57
512700 INJURY LEAVE EXPENSE	2,275.00		942.26	41.42		1,332.74
Personal Services Subtotal	6,832,746.00	826,145.85	3,394,460.33	49.68	0.00	3,438,285.67
515100 RETIREMENT PLANS EXPENSE	499,650.00	60,662.18	249,488.52	49.93		250,161.48
515200 OASDI EXPENSE	470,850.00	58,658.41	235,286.79	49.97		235,563.21
515400 LIFE & ACCIDENT INS EXP	2,675.00	147.00	936.50	35.01		1,738.50
515500 HEALTH INSURANCE EXPENSE	1,736,500.00	127,720.66	797,191.90	45.91		939,308.10
516300 EMPLOYEE ASSISTANCE PRO	2,716.00		2,864.00	105.45		148.00-
516400 UNEMPLOYM COMP INS EXP	17,473.00		6,252.61	35.78		11,220.39
516500 WORKERS COMP PREMIUMS	107,500.00		53,626.00	49.88		53,874.00
Major Account 510000 Total	9,670,110.00	1,073,334.10	4,740,106.65	49.02	0.00	4,930,003.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00		3,206.18	45.80		3,793.82
521200 COM EXPENSE - VOICE/DATA	58,000.00	3,264.00	21,425.05	36.94		36,574.95
521300 FREIGHT EXPENSE	450.00		191.89	42.64		258.11
521400 DATA PROCESSING EXPENSE	15,000.00	253.07	2,523.69	16.82		12,476.31
521500 PUBLICATION & PRINT EXP	20,000.00	2,296.87	12,659.67	63.30		7,340.33
521800 CASH SHORT ADJUSTMENT			4.70	0.00		4.70-
521900 AWARDS EXPENSE	5,300.00		39.00	.74		5,261.00
522100 DUES & SUBSCRIPTION EXP	15,500.00	641.00	2,918.40	18.83		12,581.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
522200 CONFERENCE REGISTRATION	4,800.00	36.00	1,196.00	24.92		3,604.00
522300 WARDS OF THE STATE EXP	200.00	45.48	45.48	22.74		154.52
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	18,200.00	1,666.80	7,819.40	42.96		10,380.60
526100 REP & MAINT-REAL PROPERT	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	7,200.00	188.45	1,565.62	21.74		5,634.38
527300 REP & MAINT-MEDICAL EQUI	15,700.00	1,348.92	3,579.84	22.80		12,120.16
527500 REP & MAINT-COMM EQUIP	900.00			0.00		900.00
527600 REP & MAINT-HOUSE/INST E	4,700.00		402.46	8.56		4,297.54
531100 OFFICE SUPPLIES EXPENSE	24,800.00	4,059.65	18,516.62	74.66		6,283.38
532100 NON-CAPITALIZED EQUIP PU	29,700.00	1,159.20	9,312.32	31.35		20,387.68
533100 HOUSEHOLD & INSTIT EXP	151,134.00	12,515.70	66,765.92	44.18	2,054.61	82,313.47
533102 ATTENDS & DISPOSABLE ITEMS	60,000.00	6,494.34	29,310.30	48.85		30,689.70
533900 FOOD EXPENSE	420,150.00	29,831.68	184,855.97	44.00		235,294.03
534500 AGRICULTURAL SUPPLIES EX	1,500.00		275.88	18.39		1,224.12
534600 ED & RECREATIONAL SUP EX	1,200.00		561.65	46.80		638.35
534800 CONST & MAINT SUP EXP	4,300.00	288.25	1,231.95	28.65		3,068.05
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
535100 MEDICAL SUPPLIES	250,000.00	47,275.57	169,768.96	67.91		80,231.04
535101 MEDICAL SUPPLIES-OTHER	202,850.00	20,693.14	115,547.44	56.96	5,479.53	81,823.03
538100 VEHICLE & EQUIP SUP EXP	6,000.00	662.42	3,209.12	53.49		2,790.88
543200 IT CONSULTING-HW/SW SUPP	21,300.00	938.00	6,337.09	29.75		14,962.91
544100 PHYSICIAN SERVICES	39,000.00	3,061.09	13,928.67	35.71		25,071.33
544101 PHYSICAL THERAPY CONTRACT	12,100.00	240.00	3,496.27	28.89		8,603.73
544300 PSYCHOLOGICAL SERVICES	1,000.00			0.00		1,000.00
544301 PHYSCHOLOGY CONSULTANTS	300.00			0.00		300.00
544400 HOSPITAL SERVICES	20,000.00	1,542.50	4,091.94	20.46		15,908.06
544500 PHARMACY SERVICES	154,000.00	5,326.75	91,124.37	59.17		62,875.63
544800 AMBULANCE SERVICES	1,000.00		145.45	14.55		854.55
544900 DENTAL SERVICES	32,000.00		10,487.00	32.77		21,513.00
545000 LABORATORY SERVICES	25,000.00	495.21	7,774.67	31.10		17,225.33
547100 EDUCATIONAL SERVICES	100.00		106.50	106.50		6.50-
547906 VERIFICATIONS	3,000.00		1,014.00	33.80		1,986.00
548700 REFUSE/RECYCLING	2,000.00	75.24	422.85	21.14		1,577.15
548800 FIRE EXTINGUISHERS	800.00	130.00	390.00	48.75		410.00
549500 HAZARDOUS WASTE DISPOSAL	8,500.00	1,181.96	5,575.30	65.59		2,924.70
554900 OTHER CONTRACTUAL SERVICES	31,000.00	2,664.00	14,898.50	48.06		16,101.50
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	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
555200 SOFTWARE - NEW PURCHASES	3,100.00			0.00		3,100.00
556100 INSURANCE EXPENSE	10,000.00		5,276.11	52.76		4,723.89
559100 OTHER OPERATING EXP	55,025.00		514.89	.94		54,510.11
Major Account 520000 Total	2,666,184.00	224,364.82	1,278,454.30	47.95	7,534.14	1,380,195.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,200.00		885.63	17.03		4,314.37
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORTAION	12,000.00		4,488.90	37.41		7,511.10
574500 PERSONAL VEHICLE MILEAGE	1,000.00		378.00	37.80		622.00
575100 MISC TRAVEL EXPENSE			22.00	0.00		22.00-
Major Account 570000 Total	18,300.00	0.00	5,774.53	31.55	0.00	12,525.47
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	36,400.00		14,498.63	39.83		21,901.37
587400 MASTER LEASE	7,785.00			0.00		7,785.00
Major Account 580000 Total	44,185.00	0.00	14,498.63	32.81	0.00	29,686.37
BUDGETED EXPENDITURES TOTAL	12,398,779.00	1,297,698.92	6,038,834.11	48.71	7,534.14	6,352,410.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,332,288.00	608,098.25	2,914,694.11	54.66		2,417,593.89
2 CASH FUNDS	3,743,129.00	471,196.08	2,061,715.74	55.08		1,681,413.26
4 FEDERAL FUNDS	3,323,362.00	218,404.59	1,062,424.26	31.97	7,534.14	2,253,403.60
BUDGETED EXPENDITURES TOTAL	12,398,779.00	1,297,698.92	6,038,834.11	48.71	7,534.14	6,352,410.75

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	390.00-		260.20-	66.72		129.80-
471116 MEAL & LNDRY-OTHER FAC	582,720.00-	1,435.87-	231,538.07-	39.73		351,181.93-
471120 MTNCE-INSURANCE	8,500.00-		4,585.53-	53.95		3,914.47-
471125 70+ COMP NURSING PER DIEM	3,606,802.00-	360,189.15-	1,930,851.59-	53.53		1,675,950.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
471127 MEDICARE B/VETS	35,000.00-		11,813.79-	33.75		23,186.21-
471147 MAINTENANCE OF RESIDENTS	3,168,636.00-	259,327.99-	1,653,439.86-	52.18		1,515,196.14-
474100 GENERAL BUSINESS FEES	50.00-	1.94-	14.18-	28.36		35.82-
Major Account 470000 Total	7,402,098.00-	620,954.95-	3,832,503.22-	51.78	0.00	3,569,594.78-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,400.00-	5,510.64-	33,164.85-	230.31		18,764.85
486400 CASH OVER ADJUSTMENT		1.00-	1.00-	0.00		1.00
Major Account 480000 Total	14,400.00-	5,511.64-	33,165.85-	230.32	0.00	18,765.85
BUDGETED REVENUE TOTAL	7,416,498.00-	626,466.59-	3,865,669.07-	52.12	0.00	3,550,828.93-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,766,296.00-	262,322.28-	1,901,004.19-	50.47		1,865,291.81-
4 FEDERAL FUNDS	3,650,202.00-	364,144.31-	1,964,664.88-	53.82		1,685,537.12-
BUDGETED REVENUE TOTAL	7,416,498.00-	626,466.59-	3,865,669.07-	52.12	0.00	3,550,828.93-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,629,850.00	270,274.89	1,215,923.43	46.24		1,413,926.57
511200 TEMPORARY SALARIES-WAGE	43,154.00	7,074.75	27,768.64	64.35		15,385.36
511300 OVERTIME PAYMENTS	119,877.00	27,644.10	97,132.91	81.03		22,744.09
511400 ON CALL PAY	8,998.00	1,292.02	5,182.16	57.59		3,815.84
511500 SHIFT DIFFERENTIAL PYMT	85,381.00	9,678.83	40,560.03	47.50		44,820.97
511700 EMPLOYEE BONUSES	513.00		500.00	97.47		13.00
511800 COMPENSATORY TIME PAID	13,796.00	1,238.54	4,823.70	34.96		8,972.30
512100 VACATION LEAVE EXPENSE	191,539.00	19,803.27	105,485.69	55.07		86,053.31
512200 SICK LEAVE EXPENSE	136,745.00	14,052.71	57,558.98	42.09		79,186.02
512300 HOLIDAY LEAVE EXPENSE	142,771.00	32,792.46	65,786.05	46.08		76,984.95
512500 FUNERAL LEAVE EXPENSE	6,261.00		2,691.66	42.99		3,569.34
512600 CIVIL LEAVE EXPENSE	719.00		481.59	66.98		237.41
512700 INJURY LEAVE EXPENSE	765.00		313.47	40.98		451.53
Personal Services Subtotal	3,380,369.00	383,851.57	1,624,208.31	48.05	0.00	1,756,160.69
515100 RETIREMENT PLANS EXPENSE	228,508.00	28,427.52	119,992.27	52.51		108,515.73
515200 OASDI EXPENSE	213,522.00	27,432.88	112,726.68	52.79		100,795.32
515400 LIFE & ACCIDENT INS EXP	1,099.00	88.10	515.57	46.91		583.43
515500 HEALTH INSURANCE EXPENSE	907,767.00	72,465.04	432,165.73	47.61		475,601.27
516300 EMPLOYEE ASSISTANCE PRO	1,465.00		1,425.00	97.27		40.00
516400 UNEMPLOYM COMP INS EXP	15,073.00		13,614.66	90.32		1,458.34
516500 WORKERS COMP PREMIUMS	52,657.00		26,328.50	50.00		26,328.50
Major Account 510000 Total	4,800,460.00	512,265.11	2,330,976.72	48.56	0.00	2,469,483.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,152.00	227.50	1,491.33	47.31		1,660.67
521200 COM EXPENSE - VOICE/DATA	37,129.00		9,913.18	26.70		27,215.82
521300 FREIGHT EXPENSE	1,397.00	69.94	449.13	32.15		947.87
521400 DATA PROCESSING EXPENSE	3,556.00	126.75	1,380.54	38.82		2,175.46
521500 PUBLICATION & PRINT EXP	21,341.00	839.51	9,539.41	44.70		11,801.59
521800 CASH SHORT ADJUSTMENT	199.00	36.38	125.91	63.27		73.09
521900 AWARDS EXPENSE	1,061.00		338.70	31.92		722.30
522100 DUES & SUBSCRIPTION EXP	13,663.00	5,213.81	6,169.81	45.16		7,493.19
522200 CONFERENCE REGISTRATION	4,845.00	525.00	2,260.10	46.65		2,584.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	213.51	1,360.26	54.19		1,149.74
522600 JOB APPLICANT EXPENSE	1,278.00		81.00	6.34		1,197.00
524600 RENT EXPENSE-BUILDINGS	62.00	5.00	30.00	48.39		32.00
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	95.00	1,243.85	116.79		178.85-
526100 REP & MAINT-REAL PROPERT	100.00		2,347.85	2347.85		2,247.85-
527100 REP & MAINT-OFFICE EQUIP		39.94	39.94	0.00		39.94-
527200 REP & MAINT-MOTOR VEHICL	72.00		1,500.00	2083.33		1,428.00-
527300 REP & MAINT-MEDICAL EQUI	10.00		82.00	820.00		72.00-
527400 REP & MAINT-DATA PROC	104.00		152.53	146.66		48.53-
527600 REP & MAINT-HOUSE/INST E	5,741.00		889.17	15.49		4,851.83
531100 OFFICE SUPPLIES EXPENSE	22,171.00	1,487.01	8,502.47	38.35		13,668.53
532100 NON-CAPITALIZED EQUIP PU	33,366.00		7,490.97	22.45		25,875.03
533100 HOUSEHOLD & INSTIT EXP	116,866.00	7,874.34	54,854.04	46.94		62,011.96
533102 ATTENDS & DISPOSABLE ITEMS	53,400.00	4,505.22	22,863.33	42.82		30,536.67
533900 FOOD EXPENSE	333,996.00	26,968.25	155,135.15	46.45		178,860.85
534600 ED & RECREATIONAL SUP EX	3,749.00	551.67	1,777.14	47.40		1,971.86
534700 ENG TECH & COMM SUP EXP	436.00			0.00		436.00
535100 MEDICAL SUPPLIES	131,002.00	14,625.04	65,725.61	50.17		65,276.39
535101 MEDICAL SUPPLIES-OTHER	128,000.00	12,606.42	62,657.17	48.95		65,342.83
538100 VEHICLE & EQUIP SUP EXP	4,385.00	225.29	4,495.40	102.52		110.40-
543200 IT CONSULTING-HW/SW SUPP	29,948.00	1,831.20	9,618.70	32.12		20,329.30
544100 PHYSICIAN SERVICES	104,110.00	8,675.83	52,054.98	50.00		52,055.02
544300 PSYCHOLOGICAL SERVICES	5,000.00		226.48	4.53		4,773.52
544500 PHARMACY SERVICES	146,200.00	12,886.33	66,484.98	45.48		79,715.02
544600 OPTICAL SERVICES	1,324.00	13.21	70.15	5.30		1,253.85
544900 DENTAL SERVICES	29,000.00	1,887.00	10,467.00	36.09	110.00	18,423.00
545000 LABORATORY SERVICES	7,100.00	220.00	1,454.70	20.49		5,645.30
547906 VERIFICATIONS		250.00	557.00	0.00		557.00-
548600 PEST CONTROL	5,000.00	253.00	3,211.00	64.22		1,789.00
549100 LAUNDRY SERVICES	12,445.00	845.00	5,492.50	44.13		6,952.50
549500 HAZARDOUS WASTE DISPOSAL	1,118.00	350.00	550.00	49.19		568.00
554900 OTHER CONTRACTUAL SERVICES	38,400.00	3,135.40	20,498.92	53.38		17,901.08
554903 RENTAL/MTNCE CONTRACT-DAS	489,846.00	40,820.51	244,923.06	50.00		244,922.94
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	2,548.00			0.00		2,548.00
556100 INSURANCE EXPENSE	7,255.00		3,769.33	51.95		3,485.67
559100 OTHER OPERATING EXP			158.44	0.00		158.44-
Major Account 520000 Total	1,994,327.00	163,184.50	937,121.87	46.99	110.00	1,057,095.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,409.00	211.22	3,463.92	30.36		7,945.08
571600 MEALS-NOT TRAVEL STATUS	79.00			0.00		79.00
572100 COMMERCIAL TRANSPORTATIO	747.00			0.00		747.00
573100 STATE-OWNED TRANSPORTAION	10,381.00	4,447.09	6,823.57	65.73		3,557.43
574500 PERSONAL VEHICLE MILEAGE	514.00		1,218.05	236.97		704.05-
575100 MISC TRAVEL EXPENSE	255.00		42.00	16.47		213.00
Major Account 570000 Total	23,385.00	4,658.31	11,547.54	49.38	0.00	11,837.46
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,211.00		6,131.56	117.67		920.56-
586900 OTHER FIXED ASSETS	179,244.00			0.00		179,244.00
Major Account 580000 Total	184,455.00	0.00	6,131.56	3.32	0.00	178,323.44
BUDGETED EXPENDITURES TOTAL	7,002,627.00	680,107.92	3,285,777.69	46.92	110.00	3,716,739.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,923,136.00	351,252.64	1,819,549.31	46.38		2,103,586.69
2 CASH FUNDS	1,763,664.00	171,397.75	901,653.29	51.12	110.00	861,900.71
4 FEDERAL FUNDS	1,315,827.00	157,457.53	564,575.09	42.91		751,251.91
BUDGETED EXPENDITURES TOTAL	7,002,627.00	680,107.92	3,285,777.69	46.92	110.00	3,716,739.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,100.00-	2,101.72-	11,677.54-	58.10		8,422.46-
471120 MTNCE-INSURANCE	3,500.00-	106.11-	568.21-	16.23		2,931.79-
471125 70+ COMP NURSING PER DIEM	1,533,241.00-		504,377.56-	32.90		1,028,863.44-
471127 MEDICARE B/VETS	15,000.00-		2,983.97-	19.89		12,016.03-
471147 MAINTENANCE OF RESIDENTS	1,749,130.00-	157,370.32-	863,087.44-	49.34		886,042.56-
472100 SALE OF SUP & MAT	4,000.00-	442.26-	1,872.00-	46.80		2,128.00-
474100 GENERAL BUSINESS FEES	25.00-	24.50-	54.19-	216.76		29.19
Major Account 470000 Total	3,324,996.00-	160,044.91-	1,384,620.91-	41.64	0.00	1,940,375.09-

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

Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	1,908.20-	11,613.52-	193.56		5,613.52
486400 CASH OVER ADJUSTMENT		12.80-	79.35-	0.00		79.35
Major Account 480000 Total	6,000.00-	1,921.00-	11,692.87-	194.88	0.00	5,692.87
BUDGETED REVENUE TOTAL	<u>3,330,996.00-</u>	<u>161,965.91-</u>	<u>1,396,313.78-</u>	<u>41.92</u>	<u>0.00</u>	<u>1,934,682.22-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,779,755.00-</u>	<u>160,784.35-</u>	<u>882,629.09-</u>	<u>49.59</u>		<u>897,125.91-</u>
4 FEDERAL FUNDS	<u>1,551,241.00-</u>	<u>1,181.56-</u>	<u>513,684.69-</u>	<u>33.11</u>		<u>1,037,556.31-</u>
BUDGETED REVENUE TOTAL	<u>3,330,996.00-</u>	<u>161,965.91-</u>	<u>1,396,313.78-</u>	<u>41.92</u>	<u>0.00</u>	<u>1,934,682.22-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	4,121,423.00	348,969.93	1,638,104.33	39.75		2,483,318.67
511200 TEMPORARY SALARIES-WAGE	319,660.00	31,062.32	129,811.85	40.61		189,848.15
511300 OVERTIME PAYMENTS	313,989.00	96,863.76	320,645.91	102.12		6,656.91-
511400 ON CALL PAY	5,738.00	747.27	3,179.26	55.41		2,558.74
511500 SHIFT DIFFERENTIAL PYMT	159,039.00	17,564.13	72,989.23	45.89		86,049.77
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		2,881.25	7,156.88	0.00		7,156.88-
512100 VACATION LEAVE EXPENSE	261,245.00	28,627.00	124,034.52	47.48		137,210.48
512200 SICK LEAVE EXPENSE	188,930.00	19,582.90	71,032.43	37.60		117,897.57
512300 HOLIDAY LEAVE EXPENSE	197,756.00	39,754.87	81,735.62	41.33		116,020.38
512500 FUNERAL LEAVE EXPENSE		574.12	4,938.95	0.00		4,938.95-
512700 INJURY LEAVE EXPENSE	6,915.00		2,897.67	41.90		4,017.33
512900 UNION ACTIVITY EXPENSE			14.47	0.00		14.47-
Personal Services Subtotal	5,574,695.00	586,627.55	2,457,041.12	44.07	0.00	3,117,653.88
515100 RETIREMENT PLANS EXPENSE	364,497.00	42,154.16	176,113.15	48.32		188,383.85
515200 OASDI EXPENSE	404,565.00	43,095.81	176,537.53	43.64		228,027.47
515400 LIFE & ACCIDENT INS EXP	1,857.00	105.85	652.39	35.13		1,204.61
515500 HEALTH INSURANCE EXPENSE	780,122.00	61,207.83	395,965.54	50.76		384,156.46
516300 EMPLOYEE ASSISTANCE PRO	2,523.00		2,089.00	82.80		434.00
516400 UNEMPLOYM COMP INS EXP	45,000.00		23,550.46	52.33		21,449.54
516500 WORKERS COMP PREMIUMS	78,000.00		38,618.00	49.51		39,382.00
Major Account 510000 Total	7,251,259.00	733,191.20	3,270,567.19	45.10	0.00	3,980,691.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,525.00	811.90	2,997.33	85.03		527.67
521200 COM EXPENSE - VOICE/DATA	30,000.00	1,574.45	9,398.92	31.33		20,601.08
521300 FREIGHT EXPENSE	350.00	49.56	381.14	108.90	84.58	115.72-
521400 DATA PROCESSING EXPENSE		158.22	2,613.18	0.00		2,613.18-
521500 PUBLICATION & PRINT EXP	21,200.00	692.33	8,254.34	38.94	207.55	12,738.11
521900 AWARDS EXPENSE	1,000.00	134.99	414.99	41.50		585.01
522100 DUES & SUBSCRIPTION EXP	13,120.00	227.00	1,384.00	10.55		11,736.00
522200 CONFERENCE REGISTRATION	1,800.00	200.00-	3,802.00	211.22		2,002.00-
522500 EMPLOYEE MOVING EXPENSE	1,236.00		6,326.56	511.86		5,090.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
522600 JOB APPLICANT EXPENSE			803.59	0.00		803.59-
522900 EMPLOYEE PARKING EXP	120.00	10.00	87.00	72.50		33.00
524600 RENT EXPENSE-BUILDINGS		55.00	55.00	0.00		55.00-
524700 RENT EXP-OTHER REAL PROP		62.60	62.60	0.00		62.60-
524900 RENT EXP-DEPR SURCHARGE	310,588.00	25,882.35	155,294.10	50.00		155,293.90
525100 RENT EXP-OFFICE EQUIP	1,900.00		874.57	46.03		1,025.43
525500 RENT EXP-OTHER PERS PROP			1,250.00	0.00		1,250.00-
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
527300 REP & MAINT-MEDICAL EQUI	200.00		12.00	6.00		188.00
527600 REP & MAINT-HOUSE/INST E	15,895.00		5,030.44	31.65		10,864.56
531100 OFFICE SUPPLIES EXPENSE	28,950.00	3,660.22	16,741.13	57.83	155.48	12,053.39
532100 NON-CAPITALIZED EQUIP PU	6,700.00	216.60-	5,805.61	86.65		894.39
533100 HOUSEHOLD & INSTIT EXP	172,735.00	13,554.33	89,873.44	52.03	22,311.07	60,550.49
533102 ATTENDS & DISPOSABLE ITEMS	51,000.00	2,339.11	33,211.71	65.12	13,783.83	4,004.46
533900 FOOD EXPENSE	350,475.00	37,547.24	173,270.16	49.44	9,620.69	167,584.15
534500 AGRICULTURAL SUPPLIES EX	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EXP	1,200.00	15.39	15.39	1.28		1,184.61
534900 MISCELLANEOUS SUP EXP	50.00	277.47	277.47	554.94		227.47-
535100 MEDICAL SUPPLIES	250,000.00	522.92	185,469.99	74.19		64,530.01
535101 MEDICAL SUPPLIES-OTHER	194,114.00	27,743.02	90,952.49	46.86	11,340.41	91,821.10
537100 LABORATORY SUP EXP	736.00			0.00		736.00
538100 VEHICLE & EQUIP SUP EXP	1,000.00	404.88	2,131.90	213.19		1,131.90-
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	100,000.00	6,505.03	108,062.77	108.06		8,062.77-
543200 IT CONSULTING-HW/SW SUPP	20,320.00		4,615.23	22.71		15,704.77
543600 MEDICAL REVIEW CONSULTING	2,500.00			0.00		2,500.00
544100 PHYSICIAN SERVICES	133,200.00	9,992.50	64,458.32	48.39		68,741.68
544300 PSYCHOLOGICAL SERVICES	150.00		24.99	16.66		125.01
544500 PHARMACY SERVICES	45,000.00	2,889.61	25,458.17	56.57		19,541.83
544600 OPTICAL SERVICES			295.26	0.00		295.26-
544800 AMBULANCE SERVICES	5,000.00	91.93	1,220.09	24.40		3,779.91
544900 DENTAL SERVICES	36,000.00		16,700.00	46.39		19,300.00
545000 LABORATORY SERVICES		640.00	2,395.00	0.00		2,395.00-
545001 LAB/X-RAY/PATH	15,000.00	343.68	2,773.81	18.49		12,226.19
547100 EDUCATIONAL SERVICES		129.00	129.00	0.00		129.00-
547906 VERIFICATIONS	3,000.00	432.20	2,035.90	67.86		964.10
548700 REFUSE/RECYCLING	4,000.00		721.99	18.05		3,278.01
549100 LAUNDRY SERVICES	100,000.00	7,733.58	40,193.02	40.19		59,806.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
549200 JANITORIAL SERVICES	88,660.00	5,335.52	44,198.71	49.85		44,461.29
552102 MEMBERS WAGES	500.00	85.75	567.89	113.58		67.89-
554900 OTHER CONTRACTUAL SERVICES	60,800.00	900.00	24,642.50	40.53		36,157.50
554903 RENTAL/MTNCE CONTRACT-DAS	604,323.00	50,360.22	302,161.32	50.00		302,161.68
555100 DATA PROC SOFTW LIC FEE	9,500.00		195.00	2.05		9,305.00
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	9,000.00		3,768.65	41.87		5,231.35
559100 OTHER OPERATING EXP	1,601.00		94.72	5.92		1,506.28
Major Account 520000 Total	2,714,098.00	200,745.40	1,441,503.39	53.11	57,503.61	1,215,091.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,300.00	134.24	344.94	6.51		4,955.06
571600 MEALS-NOT TRAVEL STATUS	100.00		226.99	226.99		126.99-
573100 STATE-OWNED TRANSPORTAION	7,380.00	484.36	3,035.04	41.13		4,344.96
574500 PERSONAL VEHICLE MILEAGE	450.00	107.50	897.20	199.38		447.20-
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	13,280.00	726.10	4,504.17	33.92	0.00	8,775.83
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			9,144.74	0.00		9,144.74-
583000 FURNITURE AND OFFICE EQUIPMENT	263,251.00		8,578.56	3.26		254,672.44
587400 MASTER LEASE	7,260.00	604.31	3,625.86	49.94		3,634.14
Major Account 580000 Total	270,511.00	604.31	21,349.16	7.89	0.00	249,161.84
BUDGETED EXPENDITURES TOTAL	10,249,148.00	935,267.01	4,737,923.91	46.23	57,503.61	5,453,720.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,649,811.00	463,011.83	2,137,480.24	45.97	57,503.61	2,454,827.15
2 CASH FUNDS	2,696,010.00	300,786.22	1,421,477.67	52.73		1,274,532.33
4 FEDERAL FUNDS	2,903,327.00	171,468.96	1,178,966.00	40.61		1,724,361.00
BUDGETED EXPENDITURES TOTAL	10,249,148.00	935,267.01	4,737,923.91	46.23	57,503.61	5,453,720.48

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 2010
As of 12/31/10

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-	2,008.36-	10,592.20-	50.44		10,407.80-
471120 MTNCE-INSURANCE	3,500.00-	331.05-	1,755.42-	50.15		1,744.58-
471125 70+ COMP NURSING PER DIEM	2,937,271.00-		1,347,193.75-	45.87		1,590,077.25-
471127 MEDICARE B/VETS	28,500.00-		7,029.22-	24.66		21,470.78-
471147 MAINTENANCE OF RESIDENTS	2,894,386.00-	240,329.27-	1,442,007.12-	49.82		1,452,378.88-
474100 GENERAL BUSINESS FEES			10.77-	0.00		10.77
Major Account 470000 Total	5,884,657.00-	242,668.68-	2,808,588.48-	47.73	0.00	3,076,068.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	4,472.94-	26,590.56-	126.62		5,590.56
484900 OTHER PRIVATE SOURCES	20,000.00-		13,200.00-	66.00		6,800.00-
Major Account 480000 Total	41,000.00-	4,472.94-	39,790.56-	97.05	0.00	1,209.44-
BUDGETED REVENUE TOTAL	5,925,657.00-	247,141.62-	2,848,379.04-	48.07	0.00	3,077,277.96-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,949,686.00-	243,382.66-	1,471,955.65-	49.90		1,477,730.35-
4 FEDERAL FUNDS	2,975,971.00-	3,758.96-	1,376,423.39-	46.25		1,599,547.61-
BUDGETED REVENUE TOTAL	5,925,657.00-	247,141.62-	2,848,379.04-	48.07	0.00	3,077,277.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		622.18	3,159.48	0.00		3,159.48-
Personal Services Subtotal	0.00	622.18	3,159.48	0.00	0.00	3,159.48-
Major Account 510000 Total	0.00	622.18	3,159.48	0.00	0.00	3,159.48-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			260.69	0.00		260.69-
521500 PUBLICATION & PRINT EXP		12.78	290.51	0.00		290.51-
521800 CASH SHORT ADJUSTMENT		15.43	132.97	0.00		132.97-
521900 AWARDS EXPENSE		2.00	56.00	0.00		56.00-
522100 DUES & SUBSCRIPTION EXP		1,086.41	5,315.11	0.00		5,315.11-
522200 CONFERENCE REGISTRATION			240.00	0.00		240.00-
522300 WARDS OF THE STATE EXP		2,931.12	11,200.57	0.00		11,200.57-
523100 UTILITIES EXPENSE				0.00	1,226.00	1,226.00-
523500 PROMPT PAY INTEREST			.14	0.00		.14-
524700 RENT EXP-OTHER REAL PROP			2,354.00	0.00		2,354.00-
525500 RENT EXP-OTHER PERS PROP			1,003.76	0.00		1,003.76-
526100 REP & MAINT-REAL PROPERT			15,137.31	0.00		15,137.31-
527200 REP & MAINT-MOTOR VEHICL			1,403.19	0.00		1,403.19-
527600 REP & MAINT-HOUSE/INST E		117.00	2,558.98	0.00		2,558.98-
527800 REP & MAINT-OTHER PROPER			91.28-	0.00		91.28
531100 OFFICE SUPPLIES EXPENSE		9.86	403.57	0.00		403.57-
532100 NON-CAPITALIZED EQUIP PU		725.00	19,366.02	0.00		19,366.02-
533100 HOUSEHOLD & INSTIT EXP		2,983.23	17,912.62	0.00	738.06	18,650.68-
533900 FOOD EXPENSE		17,827.71	96,267.70	0.00		96,267.70-
534500 AGRICULTURAL SUPPLIES EX			88.76	0.00		88.76-
534600 ED & RECREATIONAL SUP EX		7,514.02	38,627.43	0.00		38,627.43-
534800 CONST & MAINT SUP EXP			542.68	0.00		542.68-
534900 MISCELLANEOUS SUP EXP		21.31	127.74	0.00		127.74-
534901 SUPPLIES FOR RESALE		11,417.03	78,750.58	0.00	904.33	79,654.91-
535101 MEDICAL SUPPLIES-OTHER			118.16	0.00		118.16-
538100 VEHICLE & EQUIP SUP EXP			530.36	0.00		530.36-
544900 DENTAL SERVICES			440.50	0.00		440.50-
549200 JANITORIAL SERVICES		50.00	1,284.95	0.00		1,284.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
552102 MEMBERS WAGES		58.63	370.15	0.00		370.15-
554900 OTHER CONTRACTUAL SERVICES		1,052.50	11,345.72	0.00		11,345.72-
559100 OTHER OPERATING EXP		5.05-	932.25	0.00		932.25-
Major Account 520000 Total	0.00	45,818.98	306,971.14	0.00	2,868.39	309,839.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			341.48	0.00		341.48-
Major Account 570000 Total	0.00	0.00	341.48	0.00	0.00	341.48-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			4,998.00	0.00		4,998.00-
Major Account 580000 Total	0.00	0.00	4,998.00	0.00	0.00	4,998.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,441.16</u>	<u>315,470.10</u>	<u>0.00</u>	<u>2,868.39</u>	<u>318,338.49-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46,441.16	315,470.10	0.00	2,868.39	318,338.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,441.16</u>	<u>315,470.10</u>	<u>0.00</u>	<u>2,868.39</u>	<u>318,338.49-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,655.69-	14,284.28-	0.00		14,284.28
472100 SALE OF SUP & MAT		40,819.98-	234,026.52-	0.00		234,026.52
472101 MISCELLANEOUS		68.49-	954.88-	0.00		954.88
474100 GENERAL BUSINESS FEES		18.29-	174.41-	0.00		174.41
Major Account 470000 Total	0.00	43,562.45-	249,440.09-	0.00	0.00	249,440.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,756.05-	25,528.27-	0.00		25,528.27
483300 EQUIPMENT LEASE OR RENTA		16.76-	118.19-	0.00		118.19
483400 OTHER RENTAL REVENUE			500.58-	0.00		500.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
484100 OPERATING DONATIONS & CO		16,529.40-	104,781.41-	0.00		104,781.41
484400 ESCHEAT MONIES		1,195.75-	1,195.75-	0.00		1,195.75
484500 REIMB NON-GOVT SOURCES		892.00-	7,129.99-	0.00		7,129.99
486400 CASH OVER ADJUSTMENT		22.57-	133.18-	0.00		133.18
Major Account 480000 Total	0.00	22,412.53-	139,387.37-	0.00	0.00	139,387.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,829.00-	0.00		3,829.00
493200 OPERATING TRANSFERS OUT			3,829.00	0.00		3,829.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,974.98-</u>	<u>388,827.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>388,827.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		65,974.98-	388,827.46-	0.00		388,827.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,974.98-</u>	<u>388,827.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>388,827.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
594100 SUBGRANTS	1,696,317.55	212,265.59	613,848.28	36.19		1,082,469.27
599100 OTHER GOVERNMENT AID	467,907.89		336,802.45	71.98		131,105.44
Major Account 590000 Total	2,164,225.44	212,265.59	950,650.73	43.93	0.00	1,213,574.71
BUDGETED EXPENDITURES TOTAL	2,164,225.44	212,265.59	950,650.73	43.93	0.00	1,213,574.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,164,225.44	212,265.59	950,650.73	43.93		1,213,574.71
BUDGETED EXPENDITURES TOTAL	2,164,225.44	212,265.59	950,650.73	43.93	0.00	1,213,574.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
594100 SUBGRANTS	5,676,622.38	1,709,167.65	3,921,718.40	69.09		1,754,903.98
599100 OTHER GOVERNMENT AID	10,854,108.52	3.00-	4,387,340.99	40.42		6,466,767.53
Major Account 590000 Total	16,530,730.90	1,709,164.65	8,309,059.39	50.26	0.00	8,221,671.51
BUDGETED EXPENDITURES TOTAL	16,530,730.90	1,709,164.65	8,309,059.39	50.26	0.00	8,221,671.51
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,061,489.90	619,049.53	2,849,284.00	40.35		4,212,205.90
4 FEDERAL FUNDS	9,469,241.00	1,090,115.12	5,459,775.39	57.66		4,009,465.61
BUDGETED EXPENDITURES TOTAL	16,530,730.90	1,709,164.65	8,309,059.39	50.26	0.00	8,221,671.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS			225,000.00	0.00		225,000.00-
599100 OTHER GOVERNMENT AID	500,000.00		153.25	.03		499,846.75
Major Account 590000 Total	500,000.00	0.00	225,153.25	45.03	0.00	274,846.75
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>225,153.25</u>	<u>45.03</u>	<u>0.00</u>	<u>274,846.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>500,000.00</u>		<u>225,153.25</u>	<u>45.03</u>		<u>274,846.75</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>225,153.25</u>	<u>45.03</u>	<u>0.00</u>	<u>274,846.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,144.58-	9,542.07-	0.00		9,542.07
Major Account 480000 Total	0.00	1,144.58-	9,542.07-	0.00	0.00	9,542.07
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>1,144.58-</u>	<u>1,009,542.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,009,542.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,144.58-</u>	<u>1,009,542.07-</u>	<u>0.00</u>		<u>1,009,542.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,144.58-</u>	<u>1,009,542.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,009,542.07</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	40,826.00	11,072.54	23,968.64	58.71		16,857.36
511800 COMPENSATORY TIME PAID			3.86	0.00		3.86-
512100 VACATION LEAVE EXPENSE		766.17	2,188.10	0.00		2,188.10-
512200 SICK LEAVE EXPENSE		1,053.42	2,516.96	0.00		2,516.96-
512300 HOLIDAY LEAVE EXPENSE		799.84	1,370.09	0.00		1,370.09-
Personal Services Subtotal	40,826.00	13,691.97	30,047.65	73.60	0.00	10,778.35
515100 RETIREMENT PLANS EXPENSE	3,062.00	1,025.02	2,250.11	73.48		811.89
515200 OASDI EXPENSE	3,062.00	1,037.25	2,254.53	73.63		807.47
515400 LIFE & ACCIDENT INS EXP	12.00	2.79	6.96	58.00		5.04
515500 HEALTH INSURANCE EXPENSE	1,224.00	169.09	1,320.23	107.86		96.23-
Major Account 510000 Total	48,186.00	15,926.12	35,879.48	74.46	0.00	12,306.52
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP			120.00	0.00		120.00-
533900 FOOD EXPENSE			267.84	0.00		267.84-
539100 INDIRECT COST ALLOWANCE	17,828.00	1,152.55	8,317.41	46.65		9,510.59
543500 MGT CONSULTANT SERVICES	160,000.00	39,996.75	79,993.50	50.00		80,006.50
554900 OTHER CONTRACTUAL SERVICES	162,200.00			0.00		162,200.00
Major Account 520000 Total	340,028.00	41,149.30	88,698.75	26.09	0.00	251,329.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00		198.00	8.25		2,202.00
571600 MEALS-NOT TRAVEL STATUS			66.96	0.00		66.96-
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	13,250.00	0.00	264.96	2.00	0.00	12,985.04
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
595100 CONTRACTUAL AID	700,000.00	347,007.08	346,152.86	49.45		353,847.14
599100 OTHER GOVERNMENT AID	2,595,945.00		521,848.99	20.10		2,074,096.01
Major Account 590000 Total	3,295,945.00	347,007.08	868,001.85	26.34	0.00	2,427,943.15
BUDGETED EXPENDITURES TOTAL	3,697,409.00	404,082.50	992,845.04	26.85	0.00	2,704,563.96
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,697,409.00	404,082.50	992,845.04	26.85		2,704,563.96
BUDGETED EXPENDITURES TOTAL	3,697,409.00	404,082.50	992,845.04	26.85	0.00	2,704,563.96
<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		14,470.39-	91,048.47-	0.00		91,048.47
Major Account 480000 Total	0.00	14,470.39-	91,048.47-	0.00	0.00	91,048.47
BUDGETED REVENUE TOTAL	0.00	300,063.42-	1,804,606.65-	0.00	0.00	1,804,606.65
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		300,063.42-	1,804,606.65-	0.00		1,804,606.65
BUDGETED REVENUE TOTAL	0.00	300,063.42-	1,804,606.65-	0.00	0.00	1,804,606.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,135,068.00	6,765,201.00	48.32		7,234,799.00
Major Account 590000 Total	14,000,000.00	1,135,068.00	6,765,201.00	48.32	0.00	7,234,799.00
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>1,135,068.00</u>	<u>6,765,201.00</u>	<u>48.32</u>	<u>0.00</u>	<u>7,234,799.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>1,135,068.00</u>	<u>6,765,201.00</u>	<u>48.32</u>		<u>7,234,799.00</u>
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>1,135,068.00</u>	<u>6,765,201.00</u>	<u>48.32</u>	<u>0.00</u>	<u>7,234,799.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			14,000,000.00-	0.00		14,000,000.00
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	13,500,000.00-	0.00	0.00	13,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>13,500,000.00-</u>	<u>0.00</u>		<u>13,500,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	6,286,130.00	615,385.15	2,815,980.76	44.80		3,470,149.24
511200 TEMPORARY SALARIES-WAGE	50,000.00	3,852.59	23,225.29	46.45		26,774.71
511300 OVERTIME PAYMENTS	240,000.00	33,199.61	70,312.10	29.30		169,687.90
511400 ON CALL PAY	10,000.00	914.31	4,486.61	44.87		5,513.39
511500 SHIFT DIFFERENTIAL PYMT	180,000.00	18,597.46	76,422.30	42.46		103,577.70
511700 EMPLOYEE BONUSES	666.00		500.00	75.08		166.00
511800 COMPENSATORY TIME PAID	120,000.00	5,924.93	33,072.77	27.56		86,927.23
512100 VACATION LEAVE EXPENSE	620,000.00	67,313.33	337,374.74	54.42		282,625.26
512200 SICK LEAVE EXPENSE	325,000.00	36,058.14	138,478.49	42.61		186,521.51
512300 HOLIDAY LEAVE EXPENSE	260,000.00	70,798.99	133,783.21	51.46		126,216.79
512500 FUNERAL LEAVE EXPENSE	18,000.00	2,896.32	8,214.25	45.63		9,785.75
512600 CIVIL LEAVE EXPENSE	402.00		570.15	141.83		168.15-
512700 INJURY LEAVE EXPENSE	5,000.00		56.18	1.12		4,943.82
512900 UNION ACTIVITY EXPENSE	932.00		86.72	9.30		845.28
Personal Services Subtotal	8,116,130.00	854,940.83	3,642,563.57	44.88	0.00	4,473,566.43
515100 RETIREMENT PLANS EXPENSE	600,000.00	63,678.86	270,749.34	45.12		329,250.66
515200 OASDI EXPENSE	540,000.00	58,120.77	240,891.40	44.61		299,108.60
515400 LIFE & ACCIDENT INS EXP	2,860.00	168.67	1,018.10	35.60		1,841.90
515500 HEALTH INSURANCE EXPENSE	1,950,000.00	145,681.94	881,099.31	45.18		1,068,900.69
516300 EMPLOYEE ASSISTANCE PRO	4,140.00		2,636.00	63.67		1,504.00
516400 UNEMPLOYM COMP INS EXP	19,812.00		3,464.00	17.48		16,348.00
516500 WORKERS COMP PREMIUMS	135,188.00		67,594.00	50.00		67,594.00
Major Account 510000 Total	11,368,130.00	1,122,591.07	5,110,015.72	44.95	0.00	6,258,114.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,678.00	1,462.68	6,975.28	51.00		6,702.72
521200 COM EXPENSE - VOICE/DATA	82,000.00	6,167.27	28,224.72	34.42		53,775.28
521300 FREIGHT EXPENSE	296.00			0.00		296.00
521400 DATA PROCESSING EXPENSE	6,094.00		2,505.85	41.12		3,588.15
521500 PUBLICATION & PRINT EXP	24,000.00	118.30	11,073.55	46.14		12,926.45
521900 AWARDS EXPENSE	1,166.00		150.00	12.86		1,016.00
522100 DUES & SUBSCRIPTION EXP	10,000.00	1,542.65	4,784.80	47.85		5,215.20
522200 CONFERENCE REGISTRATION	10,334.00			0.00		10,334.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP	764.00	449.40-	274.21	35.89		489.79
522600 JOB APPLICANT EXPENSE	185.00			0.00		185.00
524100 RENT EXPENSE-LAND		253.07	253.07	0.00		253.07-
524600 RENT EXPENSE-BUILDINGS	340.00	30.00	180.00	52.94		160.00
524900 RENT EXP-DEPR SURCHARGE	475,000.00	37,577.02	225,462.12	47.47		249,537.88
525500 RENT EXP-OTHER PERS PROP	1,942.00	98.35	456.16	23.49		1,485.84
526100 REP & MAINT-REAL PROPERT			1,122.70	0.00		1,122.70-
527100 REP & MAINT-OFFICE EQUIP	1,408.00		713.50	50.67		694.50
527200 REP & MAINT-MOTOR VEHICL	51.00			0.00		51.00
527300 REP & MAINT-MEDICAL EQUI	492.00			0.00		492.00
527600 REP & MAINT-HOUSE/INST E	2,686.00		2,872.84	106.96		186.84-
531100 OFFICE SUPPLIES EXPENSE	27,901.00	4,978.70	18,095.34	64.86		9,805.66
532100 NON-CAPITALIZED EQUIP PU	16,000.00	3,758.72	19,352.97	120.96	.49	3,353.46-
533100 HOUSEHOLD & INSTIT EXP	107,099.00	7,676.29	50,297.82	46.96		56,801.18
533102 ATTENDS & DISPOSABLE ITME	1,741.00		36.30	2.09		1,704.70
533900 FOOD EXPENSE	270,000.00	31,184.04	122,664.58	45.43		147,335.42
534500 AGRICULTURAL SUPPLIES EX	91.00		14.50	15.93		76.50
534600 ED & RECREATIONAL SUP EX	8,477.00	752.29	8,457.58	99.77		19.42
534800 CONST & MAINT SUP EXP	226.00		853.04	377.45		627.04-
535100 MEDICAL SUPPLIES	342,683.00	21,072.47	122,069.78	35.62		220,613.22
535101 MEDICAL SUPPLIES-OTHER	31,449.00	1,088.60	7,647.96	24.32		23,801.04
538100 VEHICLE & EQUIP SUP EXP	121.00		158.07	130.64		37.07-
541500 LEGAL SERVICES EXPENSE	835.00		35.00	4.19		800.00
541700 LEGAL RELATED EXPENSE	1,255.00		70.01	5.58		1,184.99
543200 IT CONSULTING-HW/SW SUPP	70,812.00	1,831.20	68,382.83	96.57	.20-	2,429.37
544100 PHYSICIAN SERVICES	58,000.00		42,467.27	73.22	1,600.00	13,932.73
544102 GLASSES DENTURES APP			89.97	0.00		89.97-
544300 PSYCHOLOGICAL SERVICES	1,000.00		1,624.65	162.47		624.65-
544400 HOSPITAL SERVICES	51,000.00		5,058.43	9.92		45,941.57
544600 OPTICAL SERVICES	2,689.00	171.00	1,724.77	64.14		964.23
544800 AMBULANCE SERVICES	631.00		686.00	108.72		55.00-
544900 DENTAL SERVICES	42,456.00	1,843.89	20,327.84	47.88		22,128.16
545000 LABORATORY SERVICES	16,000.00		1,441.98	9.01		14,558.02
545200 MEDICAL ASSESSMENT SERV	8,036.00	7,429.13	56,799.65	706.81		48,763.65-
547906 VERIFICATIONS	512.00		216.75	42.33		295.25
548700 REFUSE/RECYCLING	1,216.00	108.46	636.70	52.36		579.30
549100 LAUNDRY SERVICES	25,500.00		1,911.42	7.50		23,588.58
549500 HAZARDOUS WASTE DISPOSAL	1,438.00	125.20	709.68	49.35		728.32
554900 OTHER CONTRACTUAL SERVICES	824,429.00	2,478.71	247,238.47	29.99		577,190.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
554903 RENTAL/MTNCE CONTRACT-DAS	901,848.00	75,154.03	450,924.18	50.00		450,923.82
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	4,731.00		1,507.46	31.86		3,223.54
556300 SURETY & NOTARY BONDS		142.73	142.73	0.00		142.73-
559100 OTHER OPERATING EXP	885,532.59	5.00	.28-	0.		885,532.87
Major Account 520000 Total	4,339,144.59	206,600.40	1,536,692.25	35.41	1,600.29	2,800,852.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,506.00	458.14	936.65	20.79		3,569.35
571600 MEALS-NOT TRAVEL STATUS	59.00			0.00		59.00
572100 COMMERCIAL TRANSPORTATIO	354.00			0.00		354.00
573100 STATE-OWNED TRANPORTAION	15,021.00		4,663.14	31.04		10,357.86
574500 PERSONAL VEHICLE MILEAGE	1,990.00	144.55	417.86	21.00		1,572.14
575100 MISC TRAVEL EXPENSE	70.00		14.00	20.00		56.00
Major Account 570000 Total	22,000.00	602.69	6,031.65	27.42	0.00	15,968.35
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	8,718.06	8,718.06-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		9,910.00	99.10		90.00
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		5,006.58	50.07		4,993.42
Major Account 580000 Total	20,000.00	0.00	14,916.58	74.58	8,718.06	3,634.64-
BUDGETED EXPENDITURES TOTAL	15,749,274.59	1,329,794.16	6,667,656.20	42.34	10,318.35	9,071,300.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,698,609.35	1,327,950.27	6,647,328.36	42.34	10,318.35	9,040,962.64
2 CASH FUNDS	50,665.24	1,843.89	20,327.84	40.12		30,337.40
BUDGETED EXPENDITURES TOTAL	15,749,274.59	1,329,794.16	6,667,656.20	42.34	10,318.35	9,071,300.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 2010
As of 12/31/10

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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			374.00-	0.00		374.00
Major Account 480000 Total	0.00	0.00	374.00-	0.00	0.00	374.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>374.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>374.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF			374.00-	0.00		374.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>374.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>374.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	60.00	60.00	12.50		420.00
Personal Services Subtotal	480.00	60.00	60.00	12.50	0.00	420.00
Major Account 510000 Total	480.00	60.00	60.00	12.50	0.00	420.00
520000 OPERATING EXPENSES						
558100 INVENTORIES FOR RESALE	3,379.99			0.00		3,379.99
Major Account 520000 Total	3,379.99	0.00	0.00	0.00	0.00	3,379.99
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	513.00		128.75	25.10		384.25
574501 IN STATE-PERS VEH MILEAGE	1,436.00		308.00	21.45		1,128.00
Major Account 570000 Total	1,949.00	0.00	436.75	22.41	0.00	1,512.25
BUDGETED EXPENDITURES TOTAL	5,808.99	60.00	496.75	8.55	0.00	5,312.24
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,808.99	60.00	496.75	8.55		5,312.24
BUDGETED EXPENDITURES TOTAL	5,808.99	60.00	496.75	8.55	0.00	5,312.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	3,004,223.32			0.00		3,004,223.32
595100 CONTRACTUAL AID			1,069,816.24	0.00		1,069,816.24-
Major Account 590000 Total	3,004,223.32	0.00	1,069,816.24	35.61	0.00	1,934,407.08
BUDGETED EXPENDITURES TOTAL	<u>3,004,223.32</u>	<u>0.00</u>	<u>1,069,816.24</u>	<u>35.61</u>	<u>0.00</u>	<u>1,934,407.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>3,004,223.32</u>		<u>1,069,816.24</u>	<u>35.61</u>		<u>1,934,407.08</u>
BUDGETED EXPENDITURES TOTAL	<u>3,004,223.32</u>	<u>0.00</u>	<u>1,069,816.24</u>	<u>35.61</u>	<u>0.00</u>	<u>1,934,407.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			13,681.16-	0.00		13,681.16
Major Account 480000 Total	0.00	0.00	13,681.16-	0.00	0.00	13,681.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13,681.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,681.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			<u>13,681.16-</u>	<u>0.00</u>		<u>13,681.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13,681.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,681.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
558100 INVENTORIES FOR RESALE	574.00			0.00		574.00
Major Account 520000 Total	574.00	0.00	0.00	0.00	0.00	574.00
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	3,195,549.87	417,639.85	1,027,143.02	32.14		2,168,406.85
591105 INTERCITY BUS-CASH-PROG305	129,966.03	9,045.10	52,289.00	40.23		77,677.03
Major Account 590000 Total	3,325,515.90	426,684.95	1,079,432.02	32.46	0.00	2,246,083.88
BUDGETED EXPENDITURES TOTAL	<u>3,326,089.90</u>	<u>426,684.95</u>	<u>1,079,432.02</u>	<u>32.45</u>	<u>0.00</u>	<u>2,246,657.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	574.00			0.00		574.00
2 CASH FUNDS	3,325,515.90	426,684.95	1,079,432.02	32.46		2,246,083.88
BUDGETED EXPENDITURES TOTAL	<u>3,326,089.90</u>	<u>426,684.95</u>	<u>1,079,432.02</u>	<u>32.45</u>	<u>0.00</u>	<u>2,246,657.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	9,709,423.00	803,953.67	3,837,840.13	39.53		5,871,582.87
511200 TEMPORARY SALARIES-WAGE	63,500.00	1,401.85	6,574.01	10.35		56,925.99
511300 OVERTIME PAYMENTS	55,000.00	656.96	3,847.19	6.99		51,152.81
511400 ON CALL PAY		375.46	1,327.54	0.00		1,327.54-
511500 SHIFT DIFFERENTIAL PYMT		23.55	65.70	0.00		65.70-
511600 PER DIEM PAYMENTS	6,000.00	320.00	1,620.00	27.00		4,380.00
511700 EMPLOYEE BONUSES	27,000.00			0.00		27,000.00
512100 VACATION LEAVE EXPENSE		130,639.12	497,366.67	0.00		497,366.67-
512200 SICK LEAVE EXPENSE		47,862.38	187,798.22	0.00		187,798.22-
512300 HOLIDAY LEAVE EXPENSE		106,965.21	223,149.21	0.00		223,149.21-
512500 FUNERAL LEAVE EXPENSE		2,057.44	9,173.76	0.00		9,173.76-
512600 CIVIL LEAVE EXPENSE			1,438.63	0.00		1,438.63-
512700 INJURY LEAVE EXPENSE			.07	0.00		.07-
Personal Services Subtotal	9,860,923.00	1,094,255.64	4,770,201.13	48.37	0.00	5,090,721.87
515100 RETIREMENT PLANS EXPENSE	656,092.00	81,808.70	356,578.13	54.35		299,513.87
515200 OASDI EXPENSE	744,733.00	76,238.66	335,203.07	45.01		409,529.93
515400 LIFE & ACCIDENT INS EXP	3,864.00	175.49	1,051.31	27.21		2,812.69
515500 HEALTH INSURANCE EXPENSE	1,979,484.00	151,364.95	911,954.89	46.07		1,067,529.11
516400 UNEMPLOYM COMP INS EXP		1.59	1.59	0.00		1.59-
Major Account 510000 Total	13,245,096.00	1,403,845.03	6,374,990.12	48.13	0.00	6,870,105.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	152,557.00	9,519.56	70,907.98	46.48		81,649.02
521200 COM EXPENSE - VOICE/DATA	1,516,902.00	105,834.37	653,454.39	43.08		863,447.61
521300 FREIGHT EXPENSE	743.00	162.57	423.58	57.01		319.42
521500 PUBLICATION & PRINT EXP	277,893.00	1,444.06	97,227.70	34.99		180,665.30
521900 AWARDS EXPENSE	82,400.00	5,845.24	11,733.01	14.24		70,666.99
522100 DUES & SUBSCRIPTION EXP	104,660.00	11,634.80	69,410.68	66.32		35,249.32
522200 CONFERENCE REGISTRATION	42,809.00	4,055.00-	13,215.00	30.87		29,594.00
524600 RENT EXPENSE-BUILDINGS	9,442.00	744.78	5,925.75	62.76		3,516.25
525100 RENT EXP-OFFICE EQUIP	424.00			0.00		424.00
525500 RENT EXP-OTHER PERS PROP	319.00		80.00	25.08		239.00
527100 REP & MAINT-OFFICE EQUIP	76,067.00	14,389.58	20,646.18	27.14		55,420.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			2,059.09	0.00		2,059.09-
531100 OFFICE SUPPLIES EXPENSE	684,917.00	25,691.62	161,546.09	23.59	15,610.88	507,760.03
532102 NONINV DP HARDWARE<1500		200.86	2,196.86	0.00		2,196.86-
532109 NON-DEPR ROAD EQUIP<1500		143.51	800.04	0.00		800.04-
533100 HOUSEHOLD & INSTIT EXP	11,033.00	5,981.71	16,610.20	150.55	26,750.22	32,327.42-
533900 FOOD EXPENSE	6,578.00	806.42	6,094.43	92.65		483.57
534600 ED & RECREATIONAL SUP EX	28,986.00	9,179.63	35,188.69	121.40		6,202.69-
534700 ENG TECH & COMM SUP EXP	12,413.00	41,353.74	54,320.95	437.61		41,907.95-
534800 CONST & MAINT SUP EXP	3,769.00		258.35	6.85		3,510.65
535100 MEDICAL SUPPLIES	1,000.00	213.80	1,013.63	101.36		13.63-
538101 FUEL			278.77	0.00		278.77-
538105 MISC REPAIR PARTS & ACCESSORIE		1,331.20	1,410.86	0.00		1,410.86-
541100 ACCTG & AUDITING SERVICES	332,000.00	25,000.00	194,391.50	58.55		137,608.50
541700 LEGAL RELATED EXPENSE	8,381.00	775.93	8,125.61	96.95		255.39
542100 SOS TEMP SERV - PERSONNEL	44,558.00	5,888.09	23,538.24	52.83		21,019.76
543100 IT CONSULTING-APPLICATIONS		34,560.00-	108,559.18	0.00	2,880.00	111,439.18-
544200 NURSING SERVICES		7,141.20	35,427.97	0.00		35,427.97-
545000 LABORATORY SERVICES	14,925.00	2,240.56	6,807.19	45.61		8,117.81
547100 EDUCATIONAL SERVICES	18,460.00	6,951.68-		0.00		18,460.00
547500 MAILING SERVICES	2,000.00	90.89	360.64	18.03		1,639.36
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
548800 FIRE EXTINGUISHERS	2,472.00	576.00	2,754.76	111.44		282.76-
548900 WEED CONTROL	54,955.00			0.00		54,955.00
554900 OTHER CONTRACTUAL SERVICES		224,181.06	2,664,747.44	0.00		2,664,747.44-
555100 DATA PROC SOFTW LIC FEE			2,995.00	0.00		2,995.00-
555200 SOFTWARE - NEW PURCHASES	1,158,182.00			0.00		1,158,182.00
556100 INSURANCE EXPENSE		1,104.68	1,531.68	0.00		1,531.68-
556300 SURETY & NOTARY BONDS	1,000.00	261.50	421.50	42.15		578.50
558100 INVENTORIES FOR RESALE	3,006,848.79			0.00		3,006,848.79
559100 OTHER OPERATING EXP	1,996,615.00	2,562.07	181,547.53	9.09		1,815,067.47
559151 INTERNAL REDISTRIB ROADS	1,579,707.00			0.00		1,579,707.00
559154 EQUIP INTL REDISTRIBUTION		13,315.50	75,360.00	0.00		75,360.00-
559161 SUPPLY BASE INTL REDIST ROADS		4,221.23	36,910.93	0.00		36,910.93-
Major Account 520000 Total	11,233,015.79	476,269.48	4,568,306.40	40.67	45,241.10	6,619,468.29
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	61,000.00	1,975.33	24,759.21	40.59		36,240.79
571102 OUT STATE-BOARD/LODGING	45,000.00	9.09	16,111.59	35.80		28,888.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
571901 MEALS - ONE DAY - ROADS IN-STA		9.95	190.53	0.00		190.53-
572102 OUT STATE-COMM TRANSPORT	27,000.00		8,868.93	32.85		18,131.07
573101 IN STATE-STATE TRANSPORT	9,124.00		3,881.71	42.54		5,242.29
574501 IN STATE-PERS VEH MILEAGE	80,080.00	3,804.50	24,136.50	30.14		55,943.50
574502 OUT STATE-PERS VEH MILEAG	3,148.00		1,921.10	61.03		1,226.90
575101 IN STATE-MISC TRAVEL EXP		54.00	381.00	0.00		381.00-
575102 OUT STATE-MISC TRAVEL EXP			1,428.15	0.00		1,428.15-
Major Account 570000 Total	225,352.00	5,852.87	81,678.72	36.24	0.00	143,673.28
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES				0.00	19,331.23	19,331.23-
587051 INTERNAL REDISTRIB ROADS				0.00		
Major Account 580000 Total	0.00	0.00	0.00	0.00	19,331.23	19,331.23-
BUDGETED EXPENDITURES TOTAL	<u>24,703,463.79</u>	<u>1,885,967.38</u>	<u>11,024,975.24</u>	<u>44.63</u>	<u>64,572.33</u>	<u>13,613,916.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>22,055,045.79</u>	<u>1,083,499.86</u>	<u>7,362,248.74</u>	<u>33.38</u>	<u>64,572.33</u>	<u>14,628,224.72</u>
4 FEDERAL FUNDS	<u>2,648,418.00</u>	<u>802,467.52</u>	<u>3,662,726.50</u>	<u>138.30</u>		<u>1,014,308.50-</u>
BUDGETED EXPENDITURES TOTAL	<u>24,703,463.79</u>	<u>1,885,967.38</u>	<u>11,024,975.24</u>	<u>44.63</u>	<u>64,572.33</u>	<u>13,613,916.22</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461106 NOHS - FED GRANT REVENUE		1,075,292.63-	3,527,199.80-	0.00		3,527,199.80
Major Account 460000 Total	0.00	1,075,292.63-	3,527,199.80-	0.00	0.00	3,527,199.80
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			144.00-	0.00		144.00
Major Account 480000 Total	0.00	0.00	144.00-	0.00	0.00	144.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,075,292.63-</u>	<u>3,527,343.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,527,343.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			144.00-	0.00		144.00
4 FEDERAL FUNDS		1,075,292.63-	3,527,199.80-	0.00		3,527,199.80
BUDGETED REVENUE TOTAL	0.00	1,075,292.63-	3,527,343.80-	0.00	0.00	3,527,343.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,794,256.00	3,424,441.28	16,555,544.07	38.69		26,238,711.93
511200 TEMPORARY SALARIES-WAGE	713,567.00	17,213.58	157,414.17	22.06		556,152.83
511300 OVERTIME PAYMENTS	2,877,016.00	119,546.97	885,288.56	30.77		1,991,727.44
511400 ON CALL PAY		3,208.79	4,250.95	0.00		4,250.95-
511500 SHIFT DIFFERENTIAL PYMT		1,194.90	7,975.05	0.00		7,975.05-
511800 COMPENSATORY TIME PAID		500.53	8,509.09	0.00		8,509.09-
511900 SUPPLEMENTAL	4,473.00-			0.00		4,473.00-
512100 VACATION LEAVE EXPENSE		488,731.93	1,744,535.59	0.00		1,744,535.59-
512200 SICK LEAVE EXPENSE		223,194.59	864,330.79	0.00		864,330.79-
512300 HOLIDAY LEAVE EXPENSE		463,671.41	917,440.02	0.00		917,440.02-
512400 MILITARY LEAVE EXPENSE			1,784.16	0.00		1,784.16-
512500 FUNERAL LEAVE EXPENSE		12,532.94	41,925.20	0.00		41,925.20-
512600 CIVIL LEAVE EXPENSE		1,494.52	3,128.31	0.00		3,128.31-
512700 INJURY LEAVE EXPENSE		1,330.12	5,275.39	0.00		5,275.39-
Personal Services Subtotal	46,380,366.00	4,757,061.56	21,197,401.35	45.70	0.00	25,182,964.65
515100 RETIREMENT PLANS EXPENSE	3,669,449.00	354,920.79	1,574,311.26	42.90		2,095,137.74
515200 OASDI EXPENSE	4,034,283.00	344,618.20	1,505,031.75	37.31		2,529,251.25
515400 LIFE & ACCIDENT INS EXP	23,070.00	824.95	4,970.95	21.55		18,099.05
515500 HEALTH INSURANCE EXPENSE	11,075,297.00	710,184.15	4,271,556.54	38.57		6,803,740.46
516200 TUITION ASSISTANCE	25,000.00			0.00		25,000.00
516300 EMPLOYEE ASSISTANCE PRO	16,387.00			0.00		16,387.00
516400 UNEMPLOYM COMP INS EXP	52,500.00		.01-	0.		52,500.01
516500 WORKERS COMP PREMIUMS	738,259.00			0.00		738,259.00
Major Account 510000 Total	66,014,611.00	6,167,609.65	28,553,271.84	43.25	0.00	37,461,339.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,485.00	11.15	245.43	16.53		1,239.57
521200 COM EXPENSE - VOICE/DATA	220,046.00	14.30	8,406.95	3.82		211,639.05
521300 FREIGHT EXPENSE	2,971.00	10.51	301.18	10.14		2,669.82
521400 DATA PROCESSING EXPENSE	592,411.00			0.00		592,411.00
521500 PUBLICATION & PRINT EXP	85,721.00	12,080.31	35,261.51	41.14		50,459.49
522100 DUES & SUBSCRIPTION EXP	48,907.00	290.00	1,030.00	2.11		47,877.00
522200 CONFERENCE REGISTRATION	22,173.00	4,564.00	5,344.00	24.10		16,829.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523102 UTILITY-ELECTRICTY	10,927.00			0.00		10,927.00
523202 ELECTRICITY		437.93	2,884.21	0.00		2,884.21-
523600 INTEREST EXPENSE	80,000.00	2,237.49	12,158.28	15.20		67,841.72
524100 RENT EXPENSE-LAND		109.81	109.81	0.00		109.81-
524600 RENT EXPENSE-BUILDINGS	3,395.00	1,374.10	2,061.10	60.71		1,333.90
525500 RENT EXP-OTHER PERS PROP	320.00	33.60	237.64	74.26		82.36
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,000,000.00			0.00		1,000,000.00
527300 REP & MAINT-MEDICAL EQUI	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	9,250.15	20,992.66	87.95		2,877.34
531100 OFFICE SUPPLIES EXPENSE	78,825.00	1,130.31	21,751.31	27.59		57,073.69
532100 NON-CAPITALIZED EQUIP PU			495.00	0.00		495.00-
532102 NONINV DP HARDWARE<1500			80.99	0.00		80.99-
532109 NON-DEPR ROAD EQUIP<1500		51.99	1,477.98	0.00		1,477.98-
533100 HOUSEHOLD & INSTIT EXP	51,878.00	874.62	7,060.88	13.61		44,817.12
533900 FOOD EXPENSE	849.00	552.55	702.98	82.80		146.02
534500 AGRICULTURAL SUPPLIES EX	424.00			0.00		424.00
534600 ED & RECREATIONAL SUP EX	42,542.00	210.05	6,565.36	15.43		35,976.64
534700 ENG TECH & COMM SUP EXP	300,000.00	15,293.30	44,526.98	14.84		255,473.02
534800 CONST & MAINT SUP EXP	1,000,000.00	1,689.64	139,037.68	13.90	.58	860,961.74
535100 MEDICAL SUPPLIES			112.34	0.00		112.34-
537100 LABORATORY SUP EXP		351.49	7,929.19	0.00		7,929.19-
539501 PURCHASING CARD CLEARING			110.95-	0.00		110.95
541100 ACCTG & AUDITING SERVICES	34,991.00			0.00		34,991.00
541700 LEGAL RELATED EXPENSE		11,364.50	56,592.29	0.00		56,592.29-
542500 ENG & ARCH SERVICES	15,500,000.00	410,375.82	4,523,669.81	29.18	12,125.00	10,964,205.19
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
547500 MAILING SERVICES			108.31	0.00		108.31-
549100 LAUNDRY SERVICES			2,224.94	0.00		2,224.94-
549200 JANITORIAL SERVICES	750,000.00			0.00		750,000.00
549500 HAZARDOUS WASTE DISPOSAL			2,306.75	0.00		2,306.75-
554900 OTHER CONTRACTUAL SERVICES	3,694,584.00	713,950.93	2,316,579.05	62.70	15,439.19	1,362,565.76
555200 SOFTWARE - NEW PURCHASES	1,155,957.00			0.00		1,155,957.00
556100 INSURANCE EXPENSE	190,448.00-			0.00		190,448.00-
558100 INVENTORIES FOR RESALE	28,076,312.68			0.00		28,076,312.68
559100 OTHER OPERATING EXP		7,687.39	65,289.25	0.00		65,289.25-
559154 EQUIP INTL REDIST ROADS		201,129.50	1,372,256.80	0.00		1,372,256.80-
559161 SUPPLY BASE INTL REDIST ROADS		42,960.31	111,279.80	0.00		111,279.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
559176 PRINT SHOP INTL REDIST ROADS			1,690.98	0.00		1,690.98-
Major Account 520000 Total	54,802,705.68	1,438,035.75	8,770,660.49	16.00	27,564.77	46,004,480.42
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	350,000.00	28,203.08	156,865.55	44.82		193,134.45
571102 OUT STATE-BOARD/LODGING	47,741.00	3,383.58	8,886.26	18.61		38,854.74
571901 MEALS - ONE DAY - ROADS IN-STA	2,228.00	248.52	822.19	36.90		1,405.81
572102 OUT STATE-COMM TRANSPORT	20,846.00	1,409.92	3,633.03	17.43		17,212.97
573101 IN STATE-STATE TRANSPORT	34,733.00	2,696.70	48,276.25	138.99		13,543.25-
574501 IN STATE-PERS VEH MILEAGE	18,791.00	2,734.92	8,914.67	47.44		9,876.33
574502 OUT STATE-PERS VEH MILEAG	4,811.00	94.71	1,468.71	30.53		3,342.29
575101 IN STATE-MISC TRAVEL EXP		83.00	203.00	0.00		203.00-
575102 OUT STATE-MISC TRAVEL EXP		105.00	283.00	0.00		283.00-
Major Account 570000 Total	479,150.00	38,959.43	229,352.66	47.87	0.00	249,797.34
580000 CAPITAL OUTLAY						
582405 SURVEY/RESEARCH TYPE EQUIP			27,527.00	0.00	66,699.50	94,226.50-
582406 ENGR & TECH EQUIP				0.00	30,517.75	30,517.75-
583300 COMPUTER HARDWARE EQUIPMENT	805,754.00			0.00	.09	805,753.91
587051 INTERNAL REDISTRIB ROADS	1,600,000.00	9,918.62-	1,107,152.02-	69.20-		2,707,152.02
587511 LAND, BLDGS, & OTHER STRUCT	7,500,000.00	760,459.89	1,422,121.58	18.96		6,077,878.42
587513 MISC COST OF ROW ACQUISITIONS		2,735.00	33,147.91	0.00		33,147.91-
587515 RELOCATION ASSISTANCE			46,496.43	0.00		46,496.43-
587521 HIGHWAY & BRIDGE CONTRACTS	388,709,007.00	9,398,786.99	151,132,037.91	38.88		237,576,969.09
587541 APPURTENANCES TO HIGHWAYS		55,968.16	119,118.16	0.00	59,350.00	178,468.16-
587554 ARRA-HIGHWAY AND BRIDGES		2,668,921.85	41,343,905.42	0.00		41,343,905.42-
Major Account 580000 Total	398,614,761.00	12,876,953.27	193,017,202.39	48.42	156,567.34	205,440,991.27
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED		249,507.07	2,845,605.09	0.00		2,845,605.09-
591108 ARRA-TRANSIT CAPITAL ASSIST			144,586.24	0.00		144,586.24-
591109 ARRA-TRANSIT SUB-REC PURCHASES		4,960.00	168,828.13	0.00		168,828.13-
595100 CONTRACTUAL AID		2,544,220.79	18,657,426.37	0.00		18,657,426.37-
595155 ARRA-FEDERAL HIGHWAY AID		3,461,987.96	33,473,864.36	0.00		33,473,864.36-
Major Account 590000 Total	0.00	6,260,675.82	55,290,310.19	0.00	0.00	55,290,310.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	519,911,227.68	26,782,233.92	285,860,797.57	54.98	184,132.11	233,866,298.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	519,911,227.68	26,782,233.92	285,860,797.57	54.98	184,132.11	233,866,298.00
BUDGETED EXPENDITURES TOTAL	519,911,227.68	26,782,233.92	285,860,797.57	54.98	184,132.11	233,866,298.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101 FEDERAL REIMBURSEMENTS		9,835,568.20-	92,034,971.24-	0.00		92,034,971.24
461102 FEDERAL GRANTS & CONTRACTS			257,975.41-	0.00		257,975.41
461103 FEDERAL TRANSIT REIMBURSEMENT		367,163.00-	2,729,023.00-	0.00		2,729,023.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		6,172,922.47-	75,054,391.38-	0.00		75,054,391.38
461105 ARRA-FED TRANSIT REIMBURSEMENT			197,205.00-	0.00		197,205.00
461500 OP GRANTS - STATE AGENCI			56,551.46-	0.00		56,551.46
461601 REIMB.FROM LOCAL GOVERNMENT		568,660.24-	2,119,353.54-	0.00		2,119,353.54
461602 MAINT MUNI CONNECT LINKS		4,164.40-	4,164.40-	0.00		4,164.40
461700 OP GRANTS - OTHER		281,861.38-	1,911,569.97-	0.00		1,911,569.97
Major Account 460000 Total	0.00	17,230,339.69-	174,365,205.40-	0.00	0.00	174,365,205.40

470000 REVENUE - SALES AND CHARGES

471101 STATE SALES TAX COLL FEE		8.65-	69.02-	0.00		69.02
472100 SALE OF SUP & MAT		136,756.72-	846,246.29-	0.00		846,246.29
472200 REPROD & PUBLICATIONS		1,946.42-	49,527.66-	0.00		49,527.66
473200 VEHICLE REGIST & PLATE F		1,408.50-	2,248.50-	0.00		2,248.50
473201 RECREATION ROAD REG FEES		212,259.40-	1,605,682.36-	0.00		1,605,682.36
473300 VEHICLE TITLE FEES		17,825.00-	120,250.00-	0.00		120,250.00
473501 FUEL TRIP PERMITS		9,540.00-	69,905.00-	0.00		69,905.00
473503 PERMANENT CREDENTIALS		110,112.00-	201,052.00-	0.00		201,052.00
473900 OTHER VEHICLE FEES		275.50-	14,429.50-	0.00		14,429.50
474103 HEALTH FACILITY INSPECTION FEE		850.00-	850.00-	0.00		850.00
474104 HOSPITAL INSPECTION FEE		1,425.00-	12,240.00-	0.00		12,240.00
474105 MOBILE HOME INSPECTION FEE			4,200.00-	0.00		4,200.00
475100 REGISTRATION / LICENSE F		467.44-	4,452.68-	0.00		4,452.68-
475200 EXAMINATION FEES		70.00-	270.00-	0.00		270.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
476101 CONDITIONAL SAFETY PERMITS		174,800.00-	1,228,100.00-	0.00		1,228,100.00
Major Account 470000 Total	0.00	667,744.63-	4,150,617.65-	0.00	0.00	4,150,617.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		242,122.28-	1,770,948.96-	0.00		1,770,948.96
482300 RIGHT OF WAY REVENUE		28,099.92-	156,162.04-	0.00		156,162.04
483200 BUILDING & SPACE RENTAL		12,470.50-	74,923.00-	0.00		74,923.00
484500 REIMB NON-GOVT SOURCES		459.04-	214,604.77-	0.00		214,604.77
484800 ROYALTY REVENUE		1,095.11-	7,375.14-	0.00		7,375.14
484902 LOGO SIGNS			49,057.05-	0.00		49,057.05
484903 TOURIST DIRECTIONAL SIGNS			1,475.50-	0.00		1,475.50
485100 FINES FORFEITS & PENALTI		90,078.87-	590,735.69-	0.00		590,735.69
485104 PROPERTY DAMAGES		98,486.59-	642,371.66-	0.00		642,371.66
485105 OTHER FINES FORFTS PENLTS		12,460.00-	12,460.00-	0.00		12,460.00
486500 MISCELLANEOUS ADJUSTMENT		227,613.35	181,806.41	0.00		181,806.41-
Major Account 480000 Total	0.00	257,658.96-	3,338,307.40-	0.00	0.00	3,338,307.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SALE OF LAND EASEMENT		3,100.00-	151,721.00-	0.00		151,721.00
491300 SALE - SURP PROP/FIXED ASSET		8,680.75-	73,686.08-	0.00		73,686.08
491304 SURPLUS PROP VEHICHL/HEAVY E			388,669.73-	0.00		388,669.73
493100 OPERATING TRANSFERS IN		67,175,380.58-	389,931,992.26-	0.00		389,931,992.26
493200 OPERATING TRANSFERS OUT		34,052,375.69	198,229,947.05	0.00		198,229,947.05-
Major Account 490000 Total	0.00	33,134,785.64-	192,316,122.02-	0.00	0.00	192,316,122.02
BUDGETED REVENUE TOTAL	0.00	51,290,528.92-	374,170,252.47-	0.00	0.00	374,170,252.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,290,528.92-	374,170,252.47-	0.00		374,170,252.47
BUDGETED REVENUE TOTAL	0.00	51,290,528.92-	374,170,252.47-	0.00	0.00	374,170,252.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	11,650,052.00	533,771.54	3,373,286.53	28.96		8,276,765.47
511200 TEMPORARY SALARIES-WAGE	250,000.00	3,201.32	22,254.32	8.90		227,745.68
511300 OVERTIME PAYMENTS	25,000.00	9,714.21	39,520.47	158.08		14,520.47-
511400 ON CALL PAY		2,703.02	14,381.01	0.00		14,381.01-
511500 SHIFT DIFFERENTIAL PYMT		69.00	612.45	0.00		612.45-
511900 SUPPLEMENTAL	286,527.00-			0.00		286,527.00-
512100 VACATION LEAVE EXPENSE		61,973.44	412,381.93	0.00		412,381.93-
512200 SICK LEAVE EXPENSE		43,451.41	232,837.72	0.00		232,837.72-
512300 HOLIDAY LEAVE EXPENSE		71,211.82	170,582.11	0.00		170,582.11-
512400 MILITARY LEAVE EXPENSE			2,628.45	0.00		2,628.45-
512500 FUNERAL LEAVE EXPENSE		1,779.96	12,905.12	0.00		12,905.12-
512600 CIVIL LEAVE EXPENSE			1,238.62	0.00		1,238.62-
512700 INJURY LEAVE EXPENSE			2,309.12	0.00		2,309.12-
Personal Services Subtotal	11,638,525.00	727,875.72	4,284,937.85	36.82	0.00	7,353,587.15
515100 RETIREMENT PLANS EXPENSE		54,263.75	319,183.79	0.00		319,183.79-
515200 OASDI EXPENSE		53,268.85	304,059.82	0.00		304,059.82-
515400 LIFE & ACCIDENT INS EXP		124.30	1,161.80	0.00		1,161.80-
515500 HEALTH INSURANCE EXPENSE		87,589.27	907,889.44	0.00		907,889.44-
516200 TUITION ASSISTANCE			5,842.87	0.00		5,842.87-
516300 EMPLOYEE ASSISTANCE PRO			32,100.00	0.00		32,100.00-
516400 UNEMPLOYM COMP INS EXP		12,698.11-	46,373.63	0.00		46,373.63-
516500 WORKERS COMP PREMIUMS			844,730.00	0.00		844,730.00-
Major Account 510000 Total	11,638,525.00	910,423.78	6,746,279.20	57.97	0.00	4,892,245.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		65.88	314.68	0.00		314.68-
521200 COM EXPENSE - VOICE/DATA		135,213.53	832,286.63	0.00		832,286.63-
521300 FREIGHT EXPENSE			528.33	0.00		528.33-
521400 DATA PROCESSING EXPENSE		62,902.32	403,294.13	0.00		403,294.13-
521500 PUBLICATION & PRINT EXP		1,690.11	14,756.04	0.00		14,756.04-
522100 DUES & SUBSCRIPTION EXP		4,703.75	26,282.87	0.00		26,282.87-
522200 CONFERENCE REGISTRATION		5,470.00	32,992.44	0.00		32,992.44-
522500 EMPLOYEE MOVING EXPENSE		2,078.10	4,089.15	0.00		4,089.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523101 UTILITY-FUEL			1,976.47	0.00		1,976.47-
523102 UTILITY-ELECTRICTY			6,312.95	0.00		6,312.95-
523103 UTILITY-WATER AND SEWER			459.08	0.00		459.08-
523201 NATURAL GAS		99,772.23	182,184.89	0.00		182,184.89-
523202 ELECTRICITY		76,708.09	543,722.15	0.00		543,722.15-
523203 WATER		8,388.24	73,459.95	0.00		73,459.95-
523204 SEWER		3,480.06	46,644.99	0.00		46,644.99-
523207 PROPANE		4,805.77	7,867.89	0.00		7,867.89-
524600 RENT EXPENSE-BUILDINGS		195.00	1,036.10	0.00		1,036.10-
525100 RENT EXP-OFFICE EQUIP		6,965.61	42,156.24	0.00		42,156.24-
525500 RENT EXP-OTHER PERS PROP		6,862.94	33,085.41	0.00		33,085.41-
526101 REP&MAINT-BLDGS/YARDS&OTHER		94,452.71	649,478.91	0.00	.26-	649,478.65-
526102 REPAIR&MAINT-HWYS & BRIDGES			1,890.45	0.00		1,890.45-
527400 REP & MAINT-DATA PROC		210.00	4,726.73	0.00	.29-	4,726.44-
527500 REP & MAINT-COMM EQUIP		477.50	477.50	0.00		477.50-
527800 REP & MAINT-OTHER PROPER		143.00	7,222.80	0.00		7,222.80-
531100 OFFICE SUPPLIES EXPENSE		8,264.83	42,480.37	0.00		42,480.37-
532102 NONINV DP HARDWARE<1500		5,224.26	181,671.29	0.00	34,496.36	216,167.65-
532103 NONINV DP SOFTWARE<1500		29.04	33,030.72	0.00	5,290.28	38,321.00-
532109 NON-DEPR ROAD EQUIP<1500		146.18	1,104.75	0.00		1,104.75-
533100 HOUSEHOLD & INSTIT EXP		30,958.51	184,601.64	0.00	17,477.86	202,079.50-
533900 FOOD EXPENSE			132.85	0.00		132.85-
534500 AGRICULTURAL SUPPLIES EX		245.31	7,610.13	0.00		7,610.13-
534600 ED & RECREATIONAL SUP EX		2,296.70	4,966.70	0.00	176.85	5,143.55-
534700 ENG TECH & COMM SUP EXP		6,051.32	11,945.42	0.00		11,945.42-
534800 CONST & MAINT SUP EXP		307,142.97	2,117,566.06	0.00	205,900.64	2,323,466.70-
538101 FUEL		181,275.86	612,998.61	0.00		612,998.61-
538102 MOTOR OIL		9,994.38	90,330.98	0.00		90,330.98-
538104 TIRES & TUBES				0.00	183.58	183.58-
538105 MISC REPAIR PARTS & ACCESSORIE		1,247.72	25,839.60	0.00		25,839.60-
539501 PURCHASING CARD CLEARING		4,227.82	97,431.72	0.00		97,431.72-
541100 ACCTG & AUDITING SERVICES			4,099.50	0.00		4,099.50-
541700 LEGAL RELATED EXPENSE			1,177.70	0.00		1,177.70-
543100 IT CONSULTING-APPLICATIONS		123,155.17	591,856.89	0.00	123,356.10	715,212.99-
545000 LABORATORY SERVICES		10.00	22.00	0.00		22.00-
547100 EDUCATIONAL SERVICES		21,711.80	33,079.50	0.00		33,079.50-
547500 MAILING SERVICES			7.85	0.00		7.85-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		152.50	169,457.33	0.00		169,457.33-
548600 PEST CONTROL		1,200.63	7,451.53	0.00		7,451.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
548700 REFUSE/RECYCLING		14,098.03	70,790.60	0.00		70,790.60-
549100 LAUNDRY SERVICES		848.75	4,933.27	0.00		4,933.27-
549200 JANITORIAL SERVICES		64,791.13	368,549.78	0.00		368,549.78-
549500 HAZARDOUS WASTE DISPOSAL		30.66	154.14	0.00		154.14-
554900 OTHER CONTRACTUAL SERVICES		42,300.00	122,272.29	0.00		122,272.29-
555100 DATA PROC SOFTW LIC FEE		8,226.00	2,005,757.77	0.00	46,034.40	2,051,792.17-
555200 SOFTWARE - NEW PURCHASES		1,827.28	63,025.61	0.00	29,428.02	92,453.63-
559100 OTHER OPERATING EXP	1,263,942.08	5,040.00	5,290.00	.42		1,258,652.08
559151 INTERNAL REDISTRIB ROADS	3,638,525.00-			0.00		3,638,525.00-
559154 EQUIP INTL REDIST ROADS		71,855.80	468,034.00	0.00		468,034.00-
559161 SUPPLY BASE INTL REDIST ROADS		324,278.90-	1,649,651.04-	0.00		1,649,651.04
559176 PRINT SHOP INTL REDIST ROADS			1,690.98-	0.00		1,690.98
Major Account 520000 Total	2,374,582.92-	1,102,658.59	8,593,575.36	361.90-	462,343.54	11,430,501.82-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		4,437.05	21,396.06	0.00		21,396.06-
571102 OUT STATE-BOARD/LODGING			2,992.86	0.00		2,992.86-
571901 MEALS - ONE DAY - ROADS IN-STA			193.39	0.00		193.39-
572102 OUT STATE-COMM TRANSPORT			60.00	0.00		60.00-
574501 IN STATE-PERS VEH MILEAGE		521.00	8,820.04	0.00		8,820.04-
574502 OUT STATE-PERS VEH MILEAG			100.00	0.00		100.00-
575101 IN STATE-MISC TRAVEL EXP		40.00	199.00	0.00		199.00-
575102 OUT STATE-MISC TRAVEL EXP			272.50	0.00		272.50-
Major Account 570000 Total	0.00	4,998.05	34,033.85	0.00	0.00	34,033.85-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		164,375.00	1,813,114.52	0.00	2,532,052.65	4,345,167.17-
583300 COMPUTER HARDWARE EQUIPMENT		37,522.70	272,797.95	0.00	129,190.72	401,988.67-
584200 VEHICLES & VEHICLE EQ			81,767.00	0.00	8,507,423.00	8,589,190.00-
587511 LAND			103,317.00	0.00		103,317.00-
Major Account 580000 Total	0.00	201,897.70	2,270,996.47	0.00	11,168,666.37	13,439,662.84-
BUDGETED EXPENDITURES TOTAL	9,263,942.08	2,219,978.12	17,644,884.88	190.47	11,631,009.91	20,011,952.71-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	9,263,942.08	2,219,978.12	17,644,884.88	190.47	11,631,009.91	20,011,952.71-
BUDGETED EXPENDITURES TOTAL	9,263,942.08	2,219,978.12	17,644,884.88	190.47	11,631,009.91	20,011,952.71-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485104 PROPERTY DAMAGES			580.00	0.00		580.00-
486500 MISCELLANEOUS ADJUSTMENT			7,477.24-	0.00		7,477.24
Major Account 480000 Total	0.00	0.00	6,897.24-	0.00	0.00	6,897.24
BUDGETED REVENUE TOTAL	0.00	0.00	6,897.24-	0.00	0.00	6,897.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			6,897.24-	0.00		6,897.24
BUDGETED REVENUE TOTAL	0.00	0.00	6,897.24-	0.00	0.00	6,897.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	33,576,215.00	3,136,743.89	13,320,578.33	39.67		20,255,636.67
511200 TEMPORARY SALARIES-WAGE	1,202,303.00	39,764.36	429,567.20	35.73		772,735.80
511300 OVERTIME PAYMENTS	2,500,000.00	263,157.75	521,332.73	20.85		1,978,667.27
511400 ON CALL PAY		10,556.89	25,679.58	0.00		25,679.58-
511500 SHIFT DIFFERENTIAL PYMT		4,427.85	9,787.20	0.00		9,787.20-
511800 COMPENSATORY TIME PAID		2,384.74	24,371.91	0.00		24,371.91-
512100 VACATION LEAVE EXPENSE		372,956.08	1,561,692.78	0.00		1,561,692.78-
512200 SICK LEAVE EXPENSE		195,345.22	693,764.06	0.00		693,764.06-
512300 HOLIDAY LEAVE EXPENSE		403,595.25	780,053.45	0.00		780,053.45-
512400 MILITARY LEAVE EXPENSE			1,524.96	0.00		1,524.96-
512500 FUNERAL LEAVE EXPENSE		9,626.73	24,374.33	0.00		24,374.33-
512600 CIVIL LEAVE EXPENSE		1,335.47	2,966.20	0.00		2,966.20-
512700 INJURY LEAVE EXPENSE		2,072.15	10,234.06	0.00		10,234.06-
Personal Services Subtotal	37,278,518.00	4,441,966.38	17,405,926.79	46.69	0.00	19,872,591.21
515100 RETIREMENT PLANS EXPENSE	2,817,905.00	329,433.37	1,270,109.93	45.07		1,547,795.07
515200 OASDI EXPENSE	3,310,578.00	317,402.49	1,205,592.74	36.42		2,104,985.26
515400 LIFE & ACCIDENT INS EXP	23,568.00	992.00	5,499.55	23.33		18,068.45
515500 HEALTH INSURANCE EXPENSE	10,279,768.00	955,928.05	5,308,882.08	51.64		4,970,885.92
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	54,755,426.00	6,045,722.29	25,196,011.09	46.02	0.00	29,559,414.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,403.00	288.12	2,293.64	3.62		61,109.36
521200 COM EXPENSE - VOICE/DATA	821,879.00	32.03	192.18	.02		821,686.82
521300 FREIGHT EXPENSE	50,181.00	414.90	14,714.73	29.32		35,466.27
521500 PUBLICATION & PRINT EXP	601.00	88.40	88.40	14.71		512.60
522100 DUES & SUBSCRIPTION EXP	55,273.00		169.00	.31		55,104.00
522200 CONFERENCE REGISTRATION	135,828.00			0.00		135,828.00
522500 EMPLOYEE MOVING EXPENSE	50,000.00			0.00		50,000.00
522700 DEFICIENCY CLAIMS	6,137.00			0.00		6,137.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523101 UTILITY-FUEL	1,000,000.00			0.00		1,000,000.00
523102 UTILITY-ELECTRICTY	2,000,000.00		1,023.21	.05		1,998,976.79
523103 UTILITY-WATER AND SEWER	175,000.00			0.00		175,000.00
523201 NATURAL GAS			886.92	0.00		886.92-
523202 ELECTRICITY		95,095.28	531,280.24	0.00		531,280.24-
523203 WATER		39.75	1,000.16	0.00		1,000.16-
523207 PROPANE		2,874.20	3,659.00	0.00		3,659.00-
524100 RENT EXPENSE-LAND	15,064.00	1,460.00	2,610.00	17.33		12,454.00
524600 RENT EXPENSE-BUILDINGS	67,255.00			0.00		67,255.00
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	12,227.37	68,731.82	529.60		55,753.82-
525500 RENT EXP-OTHER PERS PROP	351,901.00	23,642.72	186,152.71	52.90		165,748.29
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			71,775.00	0.00	255,361.55	327,136.55-
526101 REP&MAINT-BLDGS/YARDS&OTHER	324,848.00	20,747.46	119,439.33	36.77		205,408.67
526102 REPAIR&MAINT-HWYS & BRIDGES	1,876,088.00	418,152.47	1,766,472.70	94.16		109,615.30
527100 REP & MAINT-OFFICE EQUIP	59,729.00		378.40	.63		59,350.60
527200 REP & MAINT-MOTOR VEHICL	640,041.00	91,332.44	402,092.82	62.82		237,948.18
527500 REP & MAINT-COMM EQUIP	16,126.00	14,491.74	116,537.81	722.67		100,411.81-
527800 REP & MAINT-OTHER PROPER	42,436.00	9,037.29	26,428.94	62.28		16,007.06
531100 OFFICE SUPPLIES EXPENSE	10,055.00	2,034.09	7,860.21	78.17		2,194.79
532109 NON-DEPR ROAD EQUIP<1500		30,364.73	126,946.53	0.00	329.99	127,276.52-
533100 HOUSEHOLD & INSTIT EXP	489,181.00	10,128.36	70,228.39	14.36	867.10	418,085.51
533900 FOOD EXPENSE	6,782.00			0.00		6,782.00
534500 AGRICULTURAL SUPPLIES EX	203,375.00	2,230.38	64,515.76	31.72		138,859.24
534600 ED & RECREATIONAL SUP EX	85,827.00	100.71	1,793.27	2.09	5,098.15	78,935.58
534700 ENG TECH & COMM SUP EXP	536,497.00	63,999.22	259,818.34	48.43		276,678.66
534800 CONST & MAINT SUP EXP	36,339,540.00	1,889,111.13	21,116,382.91	58.11	1,465,373.89	13,757,783.20
535100 MEDICAL SUPPLIES	11,462.00		77.11	.67		11,384.89
538101 FUEL	12,000,000.00	512,458.30	3,420,008.12	28.50	19.00	8,579,972.88
538102 MOTOR OIL	8,000.00	2,445.25	15,540.23	194.25		7,540.23-
538103 OTHER LUBRICANTS	160,000.00	9,712.78	59,173.64	36.98		100,826.36
538104 TIRES & TUBES	356,000.00	91,278.29	333,798.64	93.76		22,201.36
538105 MISC REPAIR PARTS & ACCESSORIE	3,400,000.00	332,018.13	1,710,200.68	50.30		1,689,799.32
541100 ACCTG & AUDITING SERVICES	10,609.00			0.00		10,609.00
541700 LEGAL RELATED EXPENSE	87,100.00			0.00		87,100.00
542500 ENG & ARCH SERVICES	198,388.00			0.00		198,388.00
544900 DENTAL SERVICES	4,463.00			0.00		4,463.00
545000 LABORATORY SERVICES		467.00	1,206.00	0.00		1,206.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
547100 EDUCATIONAL SERVICES	5,624.00			0.00		5,624.00
547500 MAILING SERVICES	1,246.00	162.55	1,030.46	82.70		215.54
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,790,698.00	263,334.86	2,327,914.28	26.48		6,462,783.72
548600 PEST CONTROL	21,218.00			0.00		21,218.00
548700 REFUSE/RECYCLING	207,936.00	26,474.77	127,121.93	61.14		80,814.07
548800 FIRE EXTINGUISHERS	5,665.00	1,487.90	4,455.64	78.65		1,209.36
548900 WEED CONTROL	292,278.00	324.90	271,336.56	92.84		20,941.44
549100 LAUNDRY SERVICES	92,086.00	5,097.59	29,914.08	32.48		62,171.92
549200 JANITORIAL SERVICES	305,076.00	24,363.00	167,636.00	54.95		137,440.00
549500 HAZARDOUS WASTE DISPOSAL	23,445.00	534.28	22,436.29	95.70		1,008.71
554900 OTHER CONTRACTUAL SERVICES	653,621.00	11,469.26	18,688.26	2.86		634,932.74
556100 INSURANCE EXPENSE	1,659,009.00		1,177,561.00	70.98		481,448.00
559100 OTHER OPERATING EXP	15,288,806.19	2.08	28.33-	0.		15,288,834.52
559151 INTERNAL REDISTRIB ROADS	435,808.00			0.00		435,808.00
559154 EQUIP INTL REDIST ROADS		286,300.80-	1,915,650.80-	0.00		1,915,650.80
559161 SUPPLY BASE INTL REDIST ROADS		277,097.36	1,499,378.42	0.00		1,499,378.42-
Major Account 520000 Total	89,468,258.19	3,960,320.29	34,235,270.63	38.27	1,727,049.68	53,505,937.88
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	50,422.00	1,489.96	19,234.18	38.15		31,187.82
571102 OUT STATE-BOARD/LODGING	1,454.00			0.00		1,454.00
571901 MEALS - ONE DAY - ROADS IN-STA	120.00		50.82	42.35		69.18
573100 STATE-OWNED TRANSPORTAION	1,591.00			0.00		1,591.00
574501 IN STATE-PERS VEH MILEAGE	10,381.00	295.60	3,726.00	35.89		6,655.00
Major Account 570000 Total	63,968.00	1,785.56	23,011.00	35.97	0.00	40,957.00
580000 CAPITAL OUTLAY						
582402 SHOP EQUIPMENT		1,984.00	85,152.23	0.00	33,410.00	118,562.23-
583600 COMMUN. & ELECTRONIC EQ			16,012.76	0.00		16,012.76-
584200 VEHICLES & VEHICLE EQ	10,000,000.00			0.00		10,000,000.00
587541 APPURTANCES TO HIGHWAYS			10,796.00	0.00		10,796.00-
Major Account 580000 Total	10,000,000.00	1,984.00	111,960.99	1.12	33,410.00	9,854,629.01
BUDGETED EXPENDITURES TOTAL	154,287,652.19	10,009,812.14	59,566,253.71	38.61	1,760,459.68	92,960,938.80

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
2 CASH FUNDS	154,287,652.19	10,009,812.14	59,566,253.71	38.61	1,760,459.68	92,960,938.80
BUDGETED EXPENDITURES TOTAL	154,287,652.19	10,009,812.14	59,566,253.71	38.61	1,760,459.68	92,960,938.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		903.47-	6,174.11-	0.00		6,174.11
Major Account 480000 Total	0.00	903.47-	6,174.11-	0.00	0.00	6,174.11
BUDGETED REVENUE TOTAL	0.00	903.47-	6,174.11-	0.00	0.00	6,174.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		903.47-	6,174.11-	0.00		6,174.11
BUDGETED REVENUE TOTAL	0.00	903.47-	6,174.11-	0.00	0.00	6,174.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			64.06	0.00		64.06-
542500 ENG & ARCH SERVICES			10,736.68	0.00		10,736.68-
559100 OTHER OPERATING EXP	821,816.89			0.00		821,816.89
559161 SUPPLY BASE INTL REDIST ROADS			2,081.89	0.00		2,081.89-
Major Account 520000 Total	821,816.89	0.00	12,882.63	1.57	0.00	808,934.26
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER			182,776.30	0.00		182,776.30-
Major Account 580000 Total	0.00	0.00	182,776.30	0.00	0.00	182,776.30-
BUDGETED EXPENDITURES TOTAL	821,816.89	0.00	195,658.93	23.81	0.00	626,157.96
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	821,816.89		195,658.93	23.81		626,157.96
BUDGETED EXPENDITURES TOTAL	821,816.89	0.00	195,658.93	23.81	0.00	626,157.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	575,191.83	45,537.75	229,437.79	39.89		345,754.04
511800 COMPENSATORY TIME PAID			180.79	0.00		180.79-
512100 VACATION LEAVE EXPENSE		10,810.14	25,159.88	0.00		25,159.88-
512200 SICK LEAVE EXPENSE		4,332.09	10,522.26	0.00		10,522.26-
512300 HOLIDAY LEAVE EXPENSE		6,341.95	12,683.89	0.00		12,683.89-
512600 CIVIL LEAVE EXPENSE			79.67	0.00		79.67-
Personal Services Subtotal	575,191.83	67,021.93	278,064.28	48.34	0.00	297,127.55
515100 RETIREMENT PLANS EXPENSE	43,144.48	5,018.65	20,821.80	48.26		22,322.68
515200 OASDI EXPENSE	44,008.28	4,934.90	20,125.32	45.73		23,882.96
515400 LIFE & ACCIDENT INS EXP	305.00	13.24	79.49	26.06		225.51
515500 HEALTH INSURANCE EXPENSE	164,745.00	7,447.33	44,684.07	27.12		120,060.93
516300 EMPLOYEE ASSISTANCE PRO	195.00		195.00	100.00		
516500 WORKERS COMP PREMIUMS	5,550.00		3,620.12	65.23		1,929.88
Major Account 510000 Total	833,139.59	84,436.05	367,590.08	44.12	0.00	465,549.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,486.13	489.18	4,218.87	44.47		5,267.26
521200 COM EXPENSE - VOICE/DATA	4,378.74		2,681.60	61.24		1,697.14
521400 DATA PROCESSING EXPENSE	3,132.00	124.88	1,645.88	52.55		1,486.12
521500 PUBLICATION & PRINT EXP	8,743.80	250.32	4,433.69	50.71		4,310.11
521900 AWARDS EXPENSE	40.00			0.00		40.00
522100 DUES & SUBSCRIPTION EXP	1,875.00		1,617.19	86.25		257.81
522200 CONFERENCE REGISTRATION	267.00		10.00	3.75		257.00
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
527100 REP & MAINT-OFFICE EQUIP	450.00		460.00	102.22		10.00-
531100 OFFICE SUPPLIES EXPENSE	6,969.52	614.41	4,083.50	58.59		2,886.02
541100 ACCTG & AUDITING SERVICES	9,550.00		9,416.00	98.60		134.00
542100 SOS TEMP SERV - PERSONNEL	3,581.37		3,581.37	100.00		
548700 REFUSE/RECYCLING	400.00	14.40	732.96	183.24		332.96-
555100 DATA PROC SOFTW LIC FEE	350.00		314.00	89.71		36.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	80.00			0.00		80.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
556300 SURETY & NOTARY BONDS	45.00			0.00		45.00
559100 OTHER OPERATING EXP	4,533.00		4,435.00	97.84		98.00
Major Account 520000 Total	86,536.56	4,170.31	53,692.78	62.05	0.00	32,843.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,987.00	279.70	1,997.14	50.09		1,989.86
571900 MEALS-ONE DAY TRAVEL		6.38	6.38	0.00		6.38-
572100 COMMERCIAL TRANSPORTATIO	525.00			0.00		525.00
573100 STATE-OWNED TRANPORTAION	1,029.50		1,029.50	100.00		
574500 PERSONAL VEHICLE MILEAGE	9,792.50	147.00	5,755.50	58.77		4,037.00
575100 MISC TRAVEL EXPENSE	350.00		10.00	2.86		340.00
Major Account 570000 Total	15,684.00	433.08	8,798.52	56.10	0.00	6,885.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	94,186.46			0.00		94,186.46
583300 COMPUTER HARDWARE EQUIPMENT	24,500.00			0.00		24,500.00
Major Account 580000 Total	118,686.46	0.00	0.00	0.00	0.00	118,686.46
BUDGETED EXPENDITURES TOTAL	1,054,046.61	89,039.44	430,081.38	40.80	0.00	623,965.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,054,046.61	89,039.44	430,081.38	40.80		623,965.23
BUDGETED EXPENDITURES TOTAL	1,054,046.61	89,039.44	430,081.38	40.80	0.00	623,965.23
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			69.90-	0.00		69.90
Major Account 490000 Total	0.00	0.00	69.90-	0.00	0.00	69.90
BUDGETED REVENUE TOTAL	0.00	0.00	69.90-	0.00	0.00	69.90

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
1 GENERAL FUND			69.90-	0.00		69.90
BUDGETED REVENUE TOTAL	0.00	0.00	69.90-	0.00	0.00	69.90
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		8,653.00	44,604.16	0.00		44,604.16-
599121 NVA SHELTER / RENT		13,485.30	70,317.99	0.00		70,317.99-
599122 NVA SHELTER / HOUSE PAYMENT		11,173.71	56,873.54	0.00		56,873.54-
599131 NVA FUEL / ELECTRIC EXPENSE		1,642.05	13,321.46	0.00		13,321.46-
599132 NVA FUEL / GAS EXPENSE		610.14	4,415.16	0.00		4,415.16-
599133 NVA FUEL / WATER EXPENSE		145.14	1,613.27	0.00		1,613.27-
599134 NVA FUEL / GARBAGE EXPENSE		134.43	418.09	0.00		418.09-
599135 NVA FUEL / PHONE EXPENSE			265.00	0.00		265.00-
599151 NVA MED-SURG / DOCTOR EXP		169.00	4,948.31	0.00		4,948.31-
599152 NVA MED-SURG / HOSPITAL EXP		476.35	12,201.78	0.00		12,201.78-
599153 NVA MED-SURG / DENTAL EXP		4,570.00	48,841.00	0.00		48,841.00-
599154 NVA MEDICAL / EYEGLASS EXP			610.95	0.00		610.95-
599155 NVA MEDICAL / HEARING AID EXP			3,000.00	0.00		3,000.00-
599156 NVA MEDICAL / PHARMACY EXP			79.03	0.00		79.03-
599158 NVA HEALTH INSURANCE PREMIUM			367.50	0.00		367.50-
599159 NVA MED-SURG / OTHER ITEMS			2,194.20	0.00		2,194.20-
599161 NVA FUNERAL / BURIAL EXP		23,217.05	74,141.68	0.00		74,141.68-
599162 NVA FUNERAL / CREMATION EXP		19,847.02	88,029.10	0.00		88,029.10-
Major Account 590000 Total	0.00	84,123.19	426,242.22	0.00	0.00	426,242.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	84,123.19	426,242.22	0.00	0.00	426,242.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		84,123.19	426,242.22	0.00		426,242.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	84,123.19	426,242.22	0.00	0.00	426,242.22-

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,408.57-	69,580.17-	0.00		69,580.17
Major Account 480000 Total	0.00	10,408.57-	69,580.17-	0.00	0.00	69,580.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			501,948.37-	0.00		501,948.37
Major Account 490000 Total	0.00	0.00	501,948.37-	0.00	0.00	501,948.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,408.57-</u>	<u>571,528.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>571,528.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		10,408.57-	571,528.54-	0.00		571,528.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,408.57-</u>	<u>571,528.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>571,528.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	127,998.23	8,725.70	42,636.98	33.31		85,361.25
511800 COMPENSATORY TIME PAID		50.04	441.42	0.00		441.42-
512100 VACATION LEAVE EXPENSE		552.34	1,197.18	0.00		1,197.18-
512200 SICK LEAVE EXPENSE		851.79	1,962.30	0.00		1,962.30-
512300 HOLIDAY LEAVE EXPENSE		1,131.09	2,255.74	0.00		2,255.74-
Personal Services Subtotal	127,998.23	11,310.96	48,493.62	37.89	0.00	79,504.61
515100 RETIREMENT PLANS EXPENSE	9,601.12	846.99	3,631.30	37.82		5,969.82
515200 OASDI EXPENSE	9,790.54	751.08	3,024.53	30.89		6,766.01
515400 LIFE & ACCIDENT INS EXP	95.00	3.00	18.00	18.95		77.00
515500 HEALTH INSURANCE EXPENSE	76,535.00	4,593.42	27,560.52	36.01		48,974.48
516300 EMPLOYEE ASSISTANCE PRO	60.00		60.00	100.00		
516500 WORKERS COMP PREMIUMS	1,475.00		1,113.88	75.52		361.12
Major Account 510000 Total	225,554.89	17,505.45	83,901.85	37.20	0.00	141,653.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00		12.58	.42		2,987.42
521200 COM EXPENSE - VOICE/DATA	1,762.90		1,359.87	77.14		403.03
521400 DATA PROCESSING EXPENSE	7,014.00	63.00	755.31	10.77		6,258.69
521500 PUBLICATION & PRINT EXP	2,400.00	472.81	1,130.08	47.09		1,269.92
522100 DUES & SUBSCRIPTION EXP	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	3,132.00		3,132.00	100.00		
523100 UTILITIES EXPENSE	5,000.00			0.00		5,000.00
523202 ELECTRICITY		353.79	1,767.31	0.00		1,767.31-
523219 OTHER UTILITY			185.00	0.00		185.00-
524600 RENT EXPENSE-BUILDINGS	150.00		151.50	101.00		1.50-
524900 RENT EXP-DEPR SURCHARGE	1,000.00			0.00		1,000.00
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	500.00			0.00		500.00
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	2,600.00	25.27	4,610.61	177.33		2,010.61-
532100 NON-CAPITALIZED EQUIP PU			756.63	0.00	.40	757.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534500 AGRICULTURAL SUPPLIES EX	7,000.00			0.00		7,000.00
534800 CONST & MAINT SUP EXP			66.79	0.00		66.79-
534900 MISCELLANEOUS SUP EXP		65.29	378.15	0.00		378.15-
538100 VEHICLE & EQUIP SUP EXP	2,729.00	104.40	336.61	12.33		2,392.39
543300 IT CONSULTING-OTHER	88.00			0.00		88.00
548700 REFUSE/RECYCLING	500.00	40.00	180.00	36.00		320.00
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
559100 OTHER OPERATING EXP	542.00	145.00	832.00	153.51		290.00-
Major Account 520000 Total	39,982.90	1,269.56	15,654.44	39.15	.40	24,328.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,380.23		80.23	5.81		1,300.00
574500 PERSONAL VEHICLE MILEAGE	1,848.00		48.00	2.60		1,800.00
575100 MISC TRAVEL EXPENSE	50.00		50.00	100.00		
Major Account 570000 Total	3,278.23	0.00	178.23	5.44	0.00	3,100.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	67,942.81			0.00		67,942.81
Major Account 580000 Total	67,942.81	0.00	0.00	0.00	0.00	67,942.81
BUDGETED EXPENDITURES TOTAL	336,758.83	18,775.01	99,734.52	29.62	.40	237,023.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	336,758.83	18,775.01	99,734.52	29.62	.40	237,023.91
BUDGETED EXPENDITURES TOTAL	336,758.83	18,775.01	99,734.52	29.62	.40	237,023.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		797.50-	8,910.00-	0.00		8,910.00
Major Account 470000 Total	0.00	797.50-	8,910.00-	0.00	0.00	8,910.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.96-	269.78-	0.00		269.78
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
Major Account 480000 Total	0.00	49.96-	369.78-	0.00	0.00	369.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>847.46-</u>	<u>9,279.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,279.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		847.46-	9,279.78-	0.00		9,279.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>847.46-</u>	<u>9,279.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,279.78</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484300 TRUST PRINCIPAL			70.00-	0.00		70.00
Major Account 480000 Total	0.00	0.00	70.00-	0.00	0.00	70.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>70.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			70.00-	0.00		70.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>70.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
521200 COM EXPENSE - VOICE/DATA			437.53	0.00		437.53-
521500 PUBLICATION & PRINT EXP				0.00	1,533.00	1,533.00-
531100 OFFICE SUPPLIES EXPENSE			2,540.25	0.00		2,540.25-
532100 NON-CAPITALIZED EQUIP PU		11,819.57	228,926.67	0.00	125,421.31	354,347.98-
542500 ENG & ARCH SERVICES				0.00	14.67	14.67-
555200 SOFTWARE - NEW PURCHASES			1,670.90	0.00		1,670.90-
Major Account 520000 Total	0.00	11,819.57	233,575.35	0.00	126,968.98	360,544.33-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML			777,082.65	0.00	115.46	777,198.11-
Major Account 580000 Total	0.00	0.00	777,082.65	0.00	115.46	777,198.11-
BUDGETED EXPENDITURES TOTAL	0.00	11,819.57	1,010,658.00	0.00	127,084.44	1,137,742.44-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		11,819.57	1,010,658.00	0.00	127,084.44	1,137,742.44-
BUDGETED EXPENDITURES TOTAL	0.00	11,819.57	1,010,658.00	0.00	127,084.44	1,137,742.44-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		237.50-	1,630.89-	0.00		1,630.89
Major Account 480000 Total	0.00	237.50-	1,630.89-	0.00	0.00	1,630.89
BUDGETED REVENUE TOTAL	0.00	237.50-	1,630.89-	0.00	0.00	1,630.89
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		237.50-	1,630.89-	0.00		1,630.89

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 524

- Indicates Credit

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>237.50-</u>	<u>1,630.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,630.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			247.08	0.00		247.08-
Major Account 520000 Total	0.00	0.00	247.08	0.00	0.00	247.08-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	987,500.00			0.00		987,500.00
599101 EASEMENTS PURCHASED BY CO	475,000.00			0.00		475,000.00
Major Account 590000 Total	1,462,500.00	0.00	0.00	0.00	0.00	1,462,500.00
BUDGETED EXPENDITURES TOTAL	1,462,500.00	0.00	247.08	.02	0.00	1,462,252.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,462,500.00		247.08	.02		1,462,252.92
BUDGETED EXPENDITURES TOTAL	1,462,500.00	0.00	247.08	.02	0.00	1,462,252.92
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	1,922.08-	11,678.43-	233.57		6,678.43
Major Account 480000 Total	5,000.00-	1,922.08-	11,678.43-	233.57	0.00	6,678.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	177,000.00-		173,113.50-	97.80		3,886.50-
493200 OPERATING TRANSFERS OUT		12,500.00	12,500.00	0.00		12,500.00-
Major Account 490000 Total	177,000.00-	12,500.00	160,613.50-	90.74	0.00	16,386.50-
BUDGETED REVENUE TOTAL	182,000.00-	10,577.92	172,291.93-	94.67	0.00	9,708.07-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	182,000.00-	10,577.92	172,291.93-	94.67		9,708.07-
BUDGETED REVENUE TOTAL	182,000.00-	10,577.92	172,291.93-	94.67	0.00	9,708.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 1099-AID-INCOME	4,281,508.88	424,309.79	1,423,561.02	33.25		2,857,947.86
Major Account 590000 Total	4,281,508.88	424,309.79	1,423,561.02	33.25	0.00	2,857,947.86
BUDGETED EXPENDITURES TOTAL	<u>4,281,508.88</u>	<u>424,309.79</u>	<u>1,423,561.02</u>	<u>33.25</u>	<u>0.00</u>	<u>2,857,947.86</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,910,889.04</u>	<u>424,309.79</u>	<u>1,423,561.02</u>	<u>48.90</u>		<u>1,487,328.02</u>
2 CASH FUNDS	<u>1,170,619.84</u>			<u>0.00</u>		<u>1,170,619.84</u>
4 FEDERAL FUNDS	<u>200,000.00</u>			<u>0.00</u>		<u>200,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,281,508.88</u>	<u>424,309.79</u>	<u>1,423,561.02</u>	<u>33.25</u>	<u>0.00</u>	<u>2,857,947.86</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	38.35-	244.21-	48.84		255.79-
Major Account 480000 Total	500.00-	38.35-	244.21-	48.84	0.00	255.79-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,125.00	10,125.00	0.00		10,125.00-
Major Account 490000 Total	0.00	10,125.00	10,125.00	0.00	0.00	10,125.00-
BUDGETED REVENUE TOTAL	<u>500.00-</u>	<u>10,086.65</u>	<u>9,880.79</u>	<u>1976.16-</u>	<u>0.00</u>	<u>10,380.79-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>500.00-</u>	<u>10,086.65</u>	<u>9,880.79</u>	<u>1976.16-</u>		<u>10,380.79-</u>
BUDGETED REVENUE TOTAL	<u>500.00-</u>	<u>10,086.65</u>	<u>9,880.79</u>	<u>1976.16-</u>	<u>0.00</u>	<u>10,380.79-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	766,604.43		29,417.89	3.84		737,186.54
Major Account 590000 Total	766,604.43	0.00	29,417.89	3.84	0.00	737,186.54
BUDGETED EXPENDITURES TOTAL	<u>766,604.43</u>	<u>0.00</u>	<u>29,417.89</u>	<u>3.84</u>	<u>0.00</u>	<u>737,186.54</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>766,604.43</u>		<u>29,417.89</u>	<u>3.84</u>		<u>737,186.54</u>
BUDGETED EXPENDITURES TOTAL	<u>766,604.43</u>	<u>0.00</u>	<u>29,417.89</u>	<u>3.84</u>	<u>0.00</u>	<u>737,186.54</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	10,000.00-	1,978.00-	25,842.00-	258.42		15,842.00
Major Account 470000 Total	10,000.00-	1,978.00-	25,842.00-	258.42	0.00	15,842.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	38.44-	213.57-	21.36		786.43-
486500 MISCELLANEOUS ADJUSTMENT	50,000.00-			0.00		50,000.00-
Major Account 480000 Total	51,000.00-	38.44-	213.57-	.42	0.00	50,786.43-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		6,021.00	6,021.00	0.00		6,021.00-
Major Account 490000 Total	0.00	6,021.00	6,021.00	0.00	0.00	6,021.00-
BUDGETED REVENUE TOTAL	<u>61,000.00-</u>	<u>4,004.56</u>	<u>20,034.57-</u>	<u>32.84</u>	<u>0.00</u>	<u>40,965.43-</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
2 CASH FUNDS	61,000.00-	4,004.56	20,034.57-	32.84		40,965.43-
BUDGETED REVENUE TOTAL	61,000.00-	4,004.56	20,034.57-	32.84	0.00	40,965.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	3,387,434.17	443,695.80	2,352,328.66	69.44		1,035,105.51
Major Account 590000 Total	3,387,434.17	443,695.80	2,352,328.66	69.44	0.00	1,035,105.51
BUDGETED EXPENDITURES TOTAL	<u>3,387,434.17</u>	<u>443,695.80</u>	<u>2,352,328.66</u>	<u>69.44</u>	<u>0.00</u>	<u>1,035,105.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,267,123.14</u>	<u>443,695.80</u>	<u>2,352,328.66</u>	<u>72.00</u>		<u>914,794.48</u>
2 CASH FUNDS	<u>120,311.03</u>			<u>0.00</u>		<u>120,311.03</u>
BUDGETED EXPENDITURES TOTAL	<u>3,387,434.17</u>	<u>443,695.80</u>	<u>2,352,328.66</u>	<u>69.44</u>	<u>0.00</u>	<u>1,035,105.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	190.40-	1,309.51-	261.90		809.51
Major Account 480000 Total	500.00-	190.40-	1,309.51-	261.90	0.00	809.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,250.00	1,250.00	0.00		1,250.00-
Major Account 490000 Total	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00-
BUDGETED REVENUE TOTAL	<u>500.00-</u>	<u>1,059.60</u>	<u>59.51-</u>	<u>11.90</u>	<u>0.00</u>	<u>440.49-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>500.00-</u>	<u>1,059.60</u>	<u>59.51-</u>	<u>11.90</u>		<u>440.49-</u>
BUDGETED REVENUE TOTAL	<u>500.00-</u>	<u>1,059.60</u>	<u>59.51-</u>	<u>11.90</u>	<u>0.00</u>	<u>440.49-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,571,250.00		375,000.00	23.87		1,196,250.00
Major Account 590000 Total	1,571,250.00	0.00	375,000.00	23.87	0.00	1,196,250.00
BUDGETED EXPENDITURES TOTAL	1,571,250.00	0.00	375,000.00	23.87	0.00	1,196,250.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,571,250.00		375,000.00	23.87		1,196,250.00
BUDGETED EXPENDITURES TOTAL	1,571,250.00	0.00	375,000.00	23.87	0.00	1,196,250.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	1,178,225.00-			0.00		1,178,225.00-
Major Account 470000 Total	1,178,225.00-	0.00	0.00	0.00	0.00	1,178,225.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,275.00-	307.19-	4,381.90-	47.24		4,893.10-
Major Account 480000 Total	9,275.00-	307.19-	4,381.90-	47.24	0.00	4,893.10-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		31,250.00	31,250.00	0.00		31,250.00-
Major Account 490000 Total	0.00	31,250.00	31,250.00	0.00	0.00	31,250.00-
BUDGETED REVENUE TOTAL	1,187,500.00-	30,942.81	26,868.10	2.26-	0.00	1,214,368.10-

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	1,187,500.00-	30,942.81	26,868.10	2.26-		1,214,368.10-

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

Period: 6 Fiscal Year 2010

As of 12/31/10

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>
BUDGETED REVENUE TOTAL	<u>1,187,500.00-</u>	<u>30,942.81</u>	<u>26,868.10</u>	<u>2.26-</u>	<u>0.00</u>	<u>1,214,368.10-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	4,054,763.57		854,381.23	21.07	44,820.86	3,155,561.48
Major Account 590000 Total	4,054,763.57	0.00	854,381.23	21.07	44,820.86	3,155,561.48
BUDGETED EXPENDITURES TOTAL	<u>4,054,763.57</u>	<u>0.00</u>	<u>854,381.23</u>	<u>21.07</u>	<u>44,820.86</u>	<u>3,155,561.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,054,763.57</u>		<u>854,381.23</u>	<u>21.07</u>	<u>44,820.86</u>	<u>3,155,561.48</u>
BUDGETED EXPENDITURES TOTAL	<u>4,054,763.57</u>	<u>0.00</u>	<u>854,381.23</u>	<u>21.07</u>	<u>44,820.86</u>	<u>3,155,561.48</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,987,456.60	442,518.39	2,133,726.20	35.64		3,853,730.40
511600 PER DIEM PAYMENTS	1,550.00	1,550.00	2,975.00	191.94		1,425.00-
511700 EMPLOYEE BONUSES			900.00	0.00		900.00-
511800 COMPENSATORY TIME PAID	25,060.31	1,789.66	11,349.64	45.29		13,710.67
512100 VACATION LEAVE EXPENSE	23,793.64	53,104.79	184,535.29	775.57		160,741.65-
512200 SICK LEAVE EXPENSE	4,807.02	30,101.11	121,154.66	2520.37	218.40	116,566.04-
512300 HOLIDAY LEAVE EXPENSE		58,502.80	111,616.12	0.00		111,616.12-
512500 FUNERAL LEAVE EXPENSE		510.82	2,286.53	0.00		2,286.53-
512600 CIVIL LEAVE EXPENSE			204.34	0.00		204.34-
512700 INJURY LEAVE EXPENSE			795.00	0.00		795.00-
Personal Services Subtotal	6,042,667.57	588,077.57	2,569,542.78	42.52	44,820.86	3,472,906.39
515100 RETIREMENT PLANS EXPENSE	466,525.15	43,899.37	192,165.47	41.19		274,359.68
515200 OASDI EXPENSE	440,088.84	42,714.01	182,678.17	41.51		257,410.67
515400 LIFE & ACCIDENT INS EXP	1,272.00	97.80	588.80	46.29		683.20
515500 HEALTH INSURANCE EXPENSE	1,043,483.25	72,319.12	444,330.38	42.58		599,152.87
516300 EMPLOYEE ASSISTANCE PRO	1,484.00		1,500.00	101.08		16.00-
516500 WORKERS COMP PREMIUMS			48,091.00	0.00		48,091.00-
Major Account 510000 Total	7,995,520.81	747,107.87	3,438,896.60	43.01	44,820.86	4,556,405.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,302.18	1,914.07	8,725.02	27.87	218.40-	22,795.56
521200 COM EXPENSE - VOICE/DATA	150,500.00	7,317.99	56,969.01	37.85		93,530.99
521300 FREIGHT EXPENSE	2,863.00		934.98	32.66		1,928.02
521400 DATA PROCESSING EXPENSE	52,846.16	115,720.61-	10,833.26	20.50		42,012.90
521500 PUBLICATION & PRINT EXP	57,951.94	1,239.03	13,121.77	22.64	53.00	44,777.17
521900 AWARDS EXPENSE	500.00		124.95	24.99		375.05
522100 DUES & SUBSCRIPTION EXP	91,000.00	430.00	56,943.44	62.58		34,056.56
522200 CONFERENCE REGISTRATION	42,700.00	649.00	12,074.71	28.28		30,625.29
523100 UTILITIES EXPENSE	9,829.25		384.60	3.91		9,444.65
523201 NATURAL GAS		260.34	545.56	0.00		545.56-
523202 ELECTRICITY		63.21	2,782.69	0.00		2,782.69-
523203 WATER		49.20	487.40	0.00		487.40-
523204 SEWER			85.50	0.00		85.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523219 OTHER UTILITY			218.15	0.00		218.15-
524600 RENT EXPENSE-BUILDINGS	173,970.00	15,546.98	93,726.28	53.87		80,243.72
524700 RENT EXP-OTHER REAL PROP	850.00		75.00	8.82		775.00
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	6,477.90	508.50	3,294.79	50.86		3,183.11
526100 REP & MAINT-REAL PROPERT	2,500.00		554.00	22.16		1,946.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	2,865.78	11.00	3,358.77	117.20		492.99-
527400 REP & MAINT-DATA PROC	700.00			0.00		700.00
527500 REP & MAINT-COMM EQUIP			185.96	0.00		185.96-
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	2,600.00		2,501.12	96.20		98.88
531100 OFFICE SUPPLIES EXPENSE	36,920.56	1,049.42	7,422.69	20.10	615.00	28,882.87
531101 PRINTER SUPPLIES EXP	18,000.00	1,087.48	10,818.47	60.10		7,181.53
532100 NON-CAPITALIZED EQUIP PU	160,733.00	235.85	16,137.01	10.04	7,147.61	137,448.38
533100 HOUSEHOLD & INSTIT EXP	1,200.00		1,501.51	125.13		301.51-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX			407.50	0.00		407.50-
534700 ENG TECH & COMM SUP EXP	11,055.98		274.63	2.48		10,781.35
534800 CONST & MAINT SUP EXP	16,202.13	289.24	6,447.52	39.79		9,754.61
534900 MISCELLANEOUS SUP EXP	3,624.31	31.44	4,114.43	113.52		490.12-
538100 VEHICLE & EQUIP SUP EXP	4,879.32	367.96	5,412.66	110.93		533.34-
541100 ACCTG & AUDITING SERVICES	23,881.00		26,441.00	110.72		2,560.00-
541500 LEGAL SERVICES EXPENSE	8,222.52	3,465.00	27,364.01	332.79	.05-	19,141.44-
541700 LEGAL RELATED EXPENSE	44,040.67	817.35	6,371.87	14.47		37,668.80
542100 SOS TEMP SERV - PERSONNEL	263,267.87	12,338.90	81,376.72	30.91		181,891.15
542500 ENG & ARCH SERVICES	1,554,309.12	112,018.98	533,600.16	34.33	.05	1,020,708.91
543500 MGT CONSULTANT SERVICES	745,562.55	914.25	7,398.30	.99		738,164.25
543501 MGMT CONSULTING REP RIV SUS TF	40,000.00			0.00		40,000.00
549200 JANITORIAL SERVICES	2,522.72	359.08	2,147.68	85.13		375.04
554900 OTHER CONTRACTUAL SERVICES	994,826.79	2,602.15	11,839.97	1.19		982,986.82
554901 INTERSTATE WATER LITIGATION	1,500,000.00			0.00		1,500,000.00
554902 SALARY SAVINGS	90,900.00			0.00		90,900.00
555100 DATA PROC SOFTW LIC FEE	73,710.38		72,035.96	97.73		1,674.42
555200 SOFTWARE - NEW PURCHASES	141,000.00	117,040.00	117,040.00	83.01		23,960.00
556100 INSURANCE EXPENSE	5,957.00	500.00	3,044.75	51.11		2,912.25
556300 SURETY & NOTARY BONDS	1,600.00			0.00		1,600.00
559100 OTHER OPERATING EXP	2,899.38		1,400.72	48.31		1,498.66
Major Account 520000 Total	6,441,771.51	170,782.94	1,242,907.30	19.29	7,597.21	5,191,267.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	120,726.14	4,171.16	45,055.91	37.32		75,670.23
571900 MEALS-ONE DAY TRAVEL	17.25		184.81	1071.36		167.56-
572100 COMMERCIAL TRANSPORTATIO	33,160.00		7,300.97	22.02		25,859.03
573100 STATE-OWNED TRANSPORTAION	300,769.55	13,358.31	94,407.63	31.39		206,361.92
574500 PERSONAL VEHICLE MILEAGE	52,355.00	923.30	11,614.75	22.18		40,740.25
575100 MISC TRAVEL EXPENSE	1,519.00	24.00	616.29	40.57		902.71
Major Account 570000 Total	508,546.94	18,476.77	159,180.36	31.30	0.00	349,366.58
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	140,000.00		5,364.35	3.83	.20	134,635.45
586900 OTHER FIXED ASSETS	130,000.00		48,688.00	37.45	19,650.00	61,662.00
Major Account 580000 Total	270,000.00	0.00	54,052.35	20.02	19,650.20	196,297.45
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	9,879,403.94			0.00		9,879,403.94
599304 CREP	3,312,997.00	4,476.00	54,898.00	1.66		3,258,099.00
Major Account 590000 Total	13,192,400.94	4,476.00	54,898.00	.42	0.00	13,137,502.94
BUDGETED EXPENDITURES TOTAL	28,408,240.20	940,843.58	4,949,934.61	17.42	72,068.27	23,430,839.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,129,973.52	812,150.74	4,096,000.20	25.39	27,465.81	12,006,507.51
2 CASH FUNDS	11,201,914.44	51,715.45	465,961.39	4.16		10,735,953.05
4 FEDERAL FUNDS	1,076,352.24	76,977.39	387,973.02	36.05		688,379.22
BUDGETED EXPENDITURES TOTAL	28,408,240.20	940,843.58	4,949,934.61	17.42	27,465.81	23,430,839.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		38,722.00-	425,657.00-	0.00		425,657.00
461500 OP GRANTS - STATE AGENCI		61,320.77-	348,927.38-	0.00		348,927.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 460000 Total	0.00	100,042.77-	774,584.38-	0.00	0.00	774,584.38
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			20.00-	0.00		20.00
472200 REPROD & PUBLICATIONS		350.29-	368.55-	0.00		368.55
474100 GENERAL BUSINESS FEES		38,980.97-	76,409.10-	0.00		76,409.10
Major Account 470000 Total	0.00	39,331.26-	76,797.65-	0.00	0.00	76,797.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,888.77-	82,585.26-	0.00		82,585.26
484500 REIMB NON-GOVT SOURCES		83.10-	653.33-	0.00		653.33
486500 MISCELLANEOUS ADJUSTMENT			75.00	0.00		75.00-
Major Account 480000 Total	0.00	12,971.87-	83,163.59-	0.00	0.00	83,163.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,653.51-	0.00		1,653.51
493200 OPERATING TRANSFERS OUT		87,456.50	87,456.50	0.00		87,456.50-
Major Account 490000 Total	0.00	87,456.50	85,802.99	0.00	0.00	85,802.99-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,889.40-</u>	<u>848,742.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>848,742.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		36,978.97-	51,364.40-	0.00		51,364.40
2 CASH FUNDS		11,125.07	370,093.36-	0.00		370,093.36
4 FEDERAL FUNDS		39,035.50-	427,284.87-	0.00		427,284.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,889.40-</u>	<u>848,742.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>848,742.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	757,101.39	74,220.04	346,592.98	45.78	22,653.58	387,854.83
511200 TEMPORARY SALARIES-WAGE	1,000.00			0.00		1,000.00
511300 OVERTIME PAYMENTS	19,336.08			0.00		19,336.08
511700 EMPLOYEE BONUSES	2,500.00		500.00	20.00		2,000.00
511800 COMPENSATORY TIME PAID	500.00		445.03	89.01		54.97
512100 VACATION LEAVE EXPENSE	78,525.33	9,381.17	26,389.38	33.61	1,135.47	51,000.48
512200 SICK LEAVE EXPENSE	51,195.32	2,358.95	19,029.66	37.17	796.05	31,369.61
512300 HOLIDAY LEAVE EXPENSE	39,674.47	9,256.92	18,513.84	46.66		21,160.63
512400 MILITARY LEAVE EXPENSE	4,000.00		627.44	15.69	627.44	2,745.12
512500 FUNERAL LEAVE EXPENSE	3,123.07		96.76	3.10		3,026.31
512600 CIVIL LEAVE EXPENSE			53.38	0.00		53.38-
512900 UNION ACTIVITY EXPENSE			193.53	0.00		193.53-
Personal Services Subtotal	956,955.66	95,217.08	412,442.00	43.10	0.00	519,301.12
515100 RETIREMENT PLANS EXPENSE	67,480.00	7,129.81	30,883.53	45.77		36,596.47
515200 OASDI EXPENSE	70,670.00	6,845.54	28,920.52	40.92		41,749.48
515400 LIFE & ACCIDENT INS EXP	641.00	19.00	114.00	17.78		527.00
515500 HEALTH INSURANCE EXPENSE	234,927.00	16,820.30	100,921.80	42.96		134,005.20
516300 EMPLOYEE ASSISTANCE PRO	285.00		285.00	100.00		
516500 WORKERS COMP PREMIUMS	8,704.00		7,028.00	80.74		1,676.00
Major Account 510000 Total	1,339,662.66	126,031.73	580,594.85	43.34	0.00	733,855.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,898.00	1,191.12	4,421.73	24.71		13,476.27
521200 COM EXPENSE - VOICE/DATA	51,895.00	5,481.62	18,042.31	34.77		33,852.69
521300 FREIGHT EXPENSE	1,678.00			0.00		1,678.00
521400 DATA PROCESSING EXPENSE	2,876.00	133.00	768.27	26.71		2,107.73
521500 PUBLICATION & PRINT EXP	14,817.00		4,263.45	28.77		10,553.55
521900 AWARDS EXPENSE	969.00			0.00		969.00
522100 DUES & SUBSCRIPTION EXP	4,925.00		964.00	19.57		3,961.00
522200 CONFERENCE REGISTRATION	5,731.00		1,875.00	32.72		3,856.00
522900 EMPLOYEE PARKING EXP	685.00	30.00	180.00	26.28		505.00
523201 NATURAL GAS	1,500.00	24.00	52.77	3.52		1,447.23
523202 ELECTRICITY	1,498.00	204.07	247.15	16.50		1,250.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
524600 RENT EXPENSE-BUILDINGS	31,935.00	2,101.38	13,195.54	41.32		18,739.46
524700 RENT EXP-OTHER REAL PROP	5,932.00	70.00	1,655.00	27.90		4,277.00
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527200 REP & MAINT-MOTOR VEHICL	2,042.00	1,250.00	2,428.33	118.92		386.33-
527500 REP & MAINT-COMM EQUIP	1,200.00		15.00	1.25		1,185.00
531100 OFFICE SUPPLIES EXPENSE	3,921.00	484.04	1,513.33	38.60		2,407.67
532100 NON-CAPITALIZED EQUIP PU	755.00			0.00		755.00
533100 HOUSEHOLD & INSTIT EXP	11,047.00	84.07	739.66	6.70		10,307.34
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	1,894.00			0.00		1,894.00
538100 VEHICLE & EQUIP SUP EXP	309.00	1.99	176.99	57.28		132.01
539200 DEBT SERVICE EXPENSE	900.00			0.00		900.00
539500 PURCHASING CARD SUSPENSE	2,968.00		386.95	13.04		2,581.05
541100 ACCTG & AUDITING SERVICES	5,211.00		3,143.00	60.31		2,068.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	28,388.00	450.00	604.38	2.13		27,783.62
554900 OTHER CONTRACTUAL SERVICES	2,800.00			0.00		2,800.00
555100 DATA PROC SOFTW LIC FEE	849.00	72.39	494.95	58.30		354.05
555200 SOFTWARE - NEW PURCHASES	8,025.00			0.00		8,025.00
556300 SURETY & NOTARY BONDS	1,605.00		154.23	9.61		1,450.77
559100 OTHER OPERATING EXP	4,984.00		245.90	4.93		4,738.10
559101 OP EXP - MERCH FEES	22,835.00	1,446.35	9,221.14	40.38		13,613.86
559102 OP EXP -NE.GOV	22,705.00	3,523.00	7,650.20	33.69		15,054.80
Major Account 520000 Total	274,177.00	16,547.03	72,439.28	26.42	0.00	201,737.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,229.00	339.47	4,755.06	24.73		14,473.94
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANPORTAION	207,511.00	13,844.90	87,371.25	42.10		120,139.75
574500 PERSONAL VEHICLE MILEAGE	3,500.00		2,014.00	57.54		1,486.00
575100 MISC TRAVEL EXPENSE	1,450.00			0.00		1,450.00
Major Account 570000 Total	235,190.00	14,184.37	94,140.31	40.03	0.00	141,049.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		526.04	1,209.89	0.00		1,209.89-
Major Account 580000 Total	0.00	526.04	1,209.89	0.00	0.00	1,209.89-
BUDGETED EXPENDITURES TOTAL	<u>1,849,029.66</u>	<u>157,289.17</u>	<u>748,384.33</u>	<u>40.47</u>	<u>0.00</u>	<u>1,075,432.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,849,029.66</u>	<u>157,289.17</u>	<u>748,384.33</u>	<u>40.47</u>	<u>25,212.54</u>	<u>1,075,432.79</u>
BUDGETED EXPENDITURES TOTAL	<u>1,849,029.66</u>	<u>157,289.17</u>	<u>748,384.33</u>	<u>40.47</u>	<u>25,212.54</u>	<u>1,075,432.79</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT	1,150.00-		77.00-	6.70		1,073.00-
475100 REGISTRATION / LICENSE F	100.00-			0.00		100.00-
475114 RECIPROCAL LICENSE	7,000.00-	1,220.00-	6,258.00-	89.40		742.00-
475115 LICENSE RENEWALS	355,000.00-	171,475.00-	324,115.00-	91.30		30,885.00-
475116 NEW LICENSES	27,000.00-	3,396.00-	10,046.00-	37.21		16,954.00-
475117 REGISTRATION CODE TRNG	23,000.00-	120.00-	7,000.00-	30.43		16,000.00-
475118 INSPECTION FEE	942,000.00-	79,910.00-	525,012.00-	55.73		416,988.00-
475200 EXAMINATION FEES	54,250.00-	2,450.00-	23,062.00-	42.51		31,188.00-
Major Account 470000 Total	<u>1,409,500.00-</u>	<u>258,571.00-</u>	<u>895,570.00-</u>	<u>63.54</u>	<u>0.00</u>	<u>513,930.00-</u>

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	31,900.00-	2,327.61-	15,606.99-	48.92		16,293.01-
484500 REIMB NON-GOVT SOURCES			119.46-	0.00		119.46
485100 FINES FORFEITS & PENALTI	200.00-			0.00		200.00-
486500 MISCELLANEOUS ADJUSTMENT	500.00			0.00		500.00
486600 CREDIT CARD CLEARING		21,898.00-	24,748.00-	0.00		24,748.00
Major Account 480000 Total	<u>31,600.00-</u>	<u>24,225.61-</u>	<u>40,474.45-</u>	<u>128.08</u>	<u>0.00</u>	<u>8,874.45</u>

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
491300 SALE - SURP PROP/FIXED ASSET	225.00-			0.00		225.00-
493200 OPERATING TRANSFERS OUT	203,396.00	101,698.00	101,698.00	50.00		101,698.00
Major Account 490000 Total	203,171.00	101,698.00	101,698.00	50.06	0.00	101,473.00
BUDGETED REVENUE TOTAL	<u>1,237,929.00-</u>	<u>181,098.61-</u>	<u>834,346.45-</u>	<u>67.40</u>	<u>0.00</u>	<u>403,582.55-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,237,929.00-</u>	<u>181,098.61-</u>	<u>834,346.45-</u>	<u>67.40</u>		<u>403,582.55-</u>
BUDGETED REVENUE TOTAL	<u>1,237,929.00-</u>	<u>181,098.61-</u>	<u>834,346.45-</u>	<u>67.40</u>	<u>0.00</u>	<u>403,582.55-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	500,000.00	4,051.98	27,024.70	5.40		472,975.30
511200 TEMPORARY SALARIES-WAGE		9,762.95	31,446.39	0.00		31,446.39-
511300 OVERTIME PAYMENTS		3,836.16	26,210.02	0.00		26,210.02-
512100 VACATION LEAVE EXPENSE			661.62	0.00		661.62-
512200 SICK LEAVE EXPENSE		87.72	322.57	0.00		322.57-
512300 HOLIDAY LEAVE EXPENSE		469.71	920.20	0.00		920.20-
Personal Services Subtotal	500,000.00	18,208.52	86,585.50	17.32	0.00	413,414.50
515100 RETIREMENT PLANS EXPENSE		606.73	3,890.31	0.00		3,890.31-
515200 OASDI EXPENSE		1,357.26	6,291.27	0.00		6,291.27-
515400 LIFE & ACCIDENT INS EXP		1.40	13.06	0.00		13.06-
515500 HEALTH INSURANCE EXPENSE		3,592.63	22,762.87	0.00		22,762.87-
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS		934.39	1,245.85	0.00		1,245.85-
Major Account 510000 Total	500,000.00	24,700.93	120,833.86	24.17	0.00	379,166.14
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		833.29	13,967.54	0.00		13,967.54-
521300 FREIGHT EXPENSE			154.38	0.00		154.38-
521400 DATA PROCESSING EXPENSE		126.00	616.00	0.00		616.00-
521500 PUBLICATION & PRINT EXP			789.22	0.00		789.22-
524600 RENT EXPENSE-BUILDINGS		10,567.84	10,952.84	0.00		10,952.84-
524700 RENT EXP-OTHER REAL PROP		700.00	995.00	0.00		995.00-
527100 REP & MAINT-OFFICE EQUIP			506.34	0.00		506.34-
527200 REP & MAINT-MOTOR VEHICL			4,755.99	0.00		4,755.99-
527800 REP & MAINT-OTHER PROPER		4,481.04	4,687.81	0.00		4,687.81-
531100 OFFICE SUPPLIES EXPENSE			3,140.32	0.00	.08	3,140.40-
532100 NON-CAPITALIZED EQUIP PU			2,503.96	0.00	.46-	2,503.50-
533100 HOUSEHOLD & INSTIT EXP		77.30	666.95	0.00	.22	667.17-
533900 FOOD EXPENSE			2,502.69	0.00		2,502.69-
534500 AGRICULTURAL SUPPLIES EX		28.94	257.79	0.00	.22-	257.57-
534800 CONST & MAINT SUP EXP			140.92	0.00		140.92-
534900 MISCELLANEOUS SUP EXP			277.68	0.00		277.68-
535100 MEDICAL SUPPLIES			34.44	0.00	.44-	34.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
538100 VEHICLE & EQUIP SUP EXP		200.00	833.09	0.00		833.09-
542100 SOS TEMP SERV - PERSONNEL		4,801.55	35,575.15	0.00		35,575.15-
547901 JANITORIAL SERVICES			1,340.20	0.00		1,340.20-
554900 OTHER CONTRACTUAL SERVICES		264.00	32,313.39	0.00	.43-	32,312.96-
Major Account 520000 Total	0.00	22,079.96	117,011.70	0.00	1.25-	117,010.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		77.00	7,641.23	0.00	.46	7,641.69-
572100 COMMERCIAL TRANSPORTATIO		342.30-	104.26	0.00	.14	104.40-
573100 STATE-OWNED TRANSPORTAION		1,111.28	8,102.16	0.00		8,102.16-
574500 PERSONAL VEHICLE MILEAGE			187.38	0.00		187.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		108.00	5,039.50	0.00		5,039.50-
Major Account 570000 Total	0.00	953.98	21,074.53	0.00	.60	21,075.13-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			8,546.75	0.00	.25	8,547.00-
Major Account 580000 Total	0.00	0.00	8,546.75	0.00	.25	8,547.00-
590000 GOVERNMENT AID						
592106 SUBGRANTEE ADMIN		22,240.75	91,864.21	0.00		91,864.21-
599100 OTHER GOVERNMENT AID	36,825,520.26	2,620,083.66	9,565,444.85	25.98		27,260,075.41
Major Account 590000 Total	36,825,520.26	2,642,324.41	9,657,309.06	26.22	0.00	27,168,211.20
BUDGETED EXPENDITURES TOTAL	37,325,520.26	2,690,059.28	9,924,775.90	26.59	.40-	27,400,744.76

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,958,972.06	47,734.87	296,120.53	10.01	.40-	2,662,851.93
2 CASH FUNDS	4,594,010.79		238,639.41	5.19		4,355,371.38
4 FEDERAL FUNDS	29,772,537.41	2,642,324.41	9,390,015.96	31.54		20,382,521.45
BUDGETED EXPENDITURES TOTAL	37,325,520.26	2,690,059.28	9,924,775.90	26.59	.40-	27,400,744.76

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,642,324.41-	9,390,015.96-	0.00		9,390,015.96
Major Account 460000 Total	0.00	2,642,324.41-	9,390,015.96-	0.00	0.00	9,390,015.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,852.76-	79,265.37-	0.00		79,265.37
Major Account 480000 Total	0.00	10,852.76-	79,265.37-	0.00	0.00	79,265.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		20,000.00-		0.00		
Major Account 490000 Total	0.00	20,000.00-	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,673,177.17-</u>	<u>9,469,281.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,469,281.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20,000.00-		0.00		
2 CASH FUNDS		10,852.76-	79,265.37-	0.00		79,265.37
4 FEDERAL FUNDS		2,642,324.41-	9,390,015.96-	0.00		9,390,015.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,673,177.17-</u>	<u>9,469,281.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,469,281.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	5,161,735.54	348,628.97	1,649,475.85	31.96		3,512,259.69
511200 TEMPORARY SALARIES-WAGE		14,657.19	79,073.07	0.00		79,073.07-
511300 OVERTIME PAYMENTS	374,608.00	96,668.87	334,790.56	89.37		39,817.44
511500 SHIFT DIFFERENTIAL PYMT		871.20	3,891.90	0.00		3,891.90-
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800 COMPENSATORY TIME PAID		17,916.31	81,173.29	0.00		81,173.29-
512100 VACATION LEAVE EXPENSE		30,739.72	164,888.52	0.00		164,888.52-
512200 SICK LEAVE EXPENSE		26,385.92	98,522.77	0.00		98,522.77-
512300 HOLIDAY LEAVE EXPENSE		46,756.47	92,708.43	0.00		92,708.43-
512400 MILITARY LEAVE EXPENSE		584.88	20,230.31	0.00		20,230.31-
512500 FUNERAL LEAVE EXPENSE			3,675.24	0.00		3,675.24-
512700 INJURY LEAVE EXPENSE		47.04	180.31	0.00		180.31-
Personal Services Subtotal	5,536,343.54	583,256.57	2,530,360.25	45.70	0.00	3,005,983.29
515100 RETIREMENT PLANS EXPENSE	401,215.53	41,888.77	180,623.74	45.02		220,591.79
515200 OASDI EXPENSE	390,686.33	42,953.06	183,232.44	46.90		207,453.89
515400 LIFE & ACCIDENT INS EXP	1,740.00	104.60	629.69	36.19		1,110.31
515500 HEALTH INSURANCE EXPENSE	869,795.00	58,861.84	355,722.72	40.90		514,072.28
516200 TUITION ASSISTANCE	8,717.00	950.00	2,075.00	23.80		6,642.00
516300 EMPLOYEE ASSISTANCE PRO	1,436.00		1,923.02	133.92		487.02-
516400 UNEMPLOYM COMP INS EXP			6,101.10	0.00		6,101.10-
516500 WORKERS COMP PREMIUMS	48,372.75	39,930.16	53,240.22	110.06		4,867.47-
Major Account 510000 Total	7,258,306.15	767,945.00	3,313,908.18	45.66	0.00	3,944,397.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,620.00	141.19	966.59	20.92		3,653.41
521200 COM EXPENSE - VOICE/DATA	332,137.37	16,951.75	173,561.00	52.26	2,473.12	156,103.25
521400 DATA PROCESSING EXPENSE	600.00	13.00	78.00	13.00		522.00
521500 PUBLICATION & PRINT EXP	9,035.00		2,485.01	27.50		6,549.99
521800 CASH SHORT ADJUSTMENT			12.66	0.00		12.66-
521900 AWARDS EXPENSE	12,911.00	289.00	3,672.00	28.44		9,239.00
522100 DUES & SUBSCRIPTION EXP	11,576.75	911.15	14,156.77	122.29	1,201.62	3,781.64-
522200 CONFERENCE REGISTRATION	22,183.00	2,065.00	5,337.98	24.06		16,845.02
523100 UTILITIES EXPENSE	2,264,840.36		15,041.11	.66		2,249,799.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523201 NATURAL GAS	59,170.34	32,925.14	72,734.86	122.92		13,564.52-
523202 ELECTRICITY		80,228.56	653,633.32	0.00		653,633.32-
523203 WATER		4,737.90	22,278.91	0.00		22,278.91-
523204 SEWER		2,896.01	12,490.78	0.00		12,490.78-
523219 OTHER UTILITY			95.18	0.00		95.18-
523600 INTEREST EXPENSE	122.00			0.00		122.00
524600 RENT EXPENSE-BUILDINGS	30,525.00	7,592.36	45,554.16	149.24		15,029.16-
524700 RENT EXP-OTHER REAL PROP	20,000.00			0.00		20,000.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	12,626.00		511.60	4.05		12,114.40
526100 REP & MAINT-REAL PROPERT	7,182,823.32	940,808.01	5,191,537.58	72.28	754,083.25	1,237,202.49
527100 REP & MAINT-OFFICE EQUIP	26,991.50		3,294.57	12.21	333.61	23,363.32
527200 REP & MAINT-MOTOR VEHICL	23,921.00	129.21	7,480.86	31.27		16,440.14
527400 REP & MAINT-DATA PROC	300.00		789.00	263.00		489.00-
527600 REP & MAINT-HOUSE/INST E	14,014.06	66.00	3,505.41	25.01	278.55	10,230.10
527800 REP & MAINT-OTHER PROPER	5,000.00	114.50	114.50	2.29		4,885.50
531100 OFFICE SUPPLIES EXPENSE	77,816.10	930.55	11,011.37	14.15	945.76	65,858.97
532100 NON-CAPITALIZED EQUIP PU	128,135.71	6,682.26-	20,546.41	16.03	.08-	107,589.38
532101 NON-CAPITALIZED BUILDINGS	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP	91,548.61	4,684.25	24,740.97	27.02	12,296.13	54,511.51
533900 FOOD EXPENSE	420.00		183.15	43.61		236.85
534500 AGRICULTURAL SUPPLIES EX	31,712.24		4,748.91	14.98		26,963.33
534600 ED & RECREATIONAL SUP EX	16,770.00	253.95	2,191.20	13.07		14,578.80
534700 ENG TECH & COMM SUP EXP	1,400.00			0.00		1,400.00
534800 CONST & MAINT SUP EXP	511,525.20	6,225.86	47,646.80	9.31	9,092.08	454,786.32
534900 MISCELLANEOUS SUP EXP	18,640.84	53.45-	1,268.24	6.80	.12-	17,372.72
537100 LABORATORY SUP EXP		260.03	1,191.08	0.00		1,191.08-
538100 VEHICLE & EQUIP SUP EXP	25,899.00	1,302.44	7,567.28	29.22		18,331.72
541100 ACCTG & AUDITING SERVICES	27,500.00		13,592.62	49.43		13,907.38
541700 LEGAL RELATED EXPENSE	18,120.00		8,120.00	44.81		10,000.00
542100 SOS TEMP SERV - PERSONNEL	115,530.00	892.54	46,968.72	40.65		68,561.28
542500 ENG & ARCH SERVICES	156,791.76	72,442.51	472,224.63	301.18	75,733.18	391,166.05-
543100 IT CONSULTING-APPLICATIONS			6,080.00	0.00		6,080.00-
543200 IT CONSULTING-HW/SW SUPP	6,250.00		5,275.00	84.40		975.00
543300 IT CONSULTING-OTHER	2,418.75		3,123.50	129.14	39,053.75	39,758.50-
543500 MGT CONSULTANT SERVICES	78,649.04		5,647.38	7.18		73,001.66
545000 LABORATORY SERVICES	4,700.00	758.11	6,320.85	134.49		1,620.85-
545200 MEDICAL ASSESSMENT SERV	9,604.00		7,050.00	73.41	300.00	2,254.00
547300 INTERPRETER SERVICES				0.00	2,032.20	2,032.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
547901 JANITORIAL SERVICES	198,693.00	26,244.41	147,272.46	74.12	868.50	50,552.04
547902 SECURITY-IDS	2,078,814.56	73,161.03	262,465.74	12.63	3,076.92	1,813,271.90
548500 LAWN/LANDSCAPE/SNOW REMOVAL	39,813.39	1,502.46	65,398.03	164.26	400.33	25,984.97-
548600 PEST CONTROL	16,032.00	1,859.75	25,837.32	161.16	365.15	10,170.47-
548700 REFUSE/RECYCLING	75,728.07	6,532.62	42,360.46	55.94	2,181.15	31,186.46
548800 FIRE EXTINGUISHERS		795.00	1,691.00	0.00	1,025.00	2,716.00-
548900 WEED CONTROL	25,185.85	182.00	7,792.85	30.94	.44	17,392.56
549100 LAUNDRY SERVICES	4,185.68	369.78	3,441.87	82.23	28.00	715.81
549200 JANITORIAL SERVICES		109.90	695.14	0.00		695.14-
549500 HAZARDOUS WASTE DISPOSAL	15,000.00			0.00		15,000.00
549600 CONSTRUCTION SERVICES				0.00	19,008.00	19,008.00-
554900 OTHER CONTRACTUAL SERVICES	874,530.00	79,866.21	435,898.25	49.84	44,505.44	394,126.31
555200 SOFTWARE - NEW PURCHASES	15,500.00		2,580.00	16.65		12,920.00
556100 INSURANCE EXPENSE	63,771.00		19,123.70	29.99		44,647.30
559100 OTHER OPERATING EXP	6,461,224.71	497.15	14,298.74	.22	.40	6,446,925.57
Major Account 520000 Total	21,235,806.21	1,362,003.62	7,953,685.52	37.45	969,282.38	12,312,838.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,814.00	3,719.14	15,064.13	36.03		26,749.87
571900 MEALS-ONE DAY TRAVEL			50.38	0.00		50.38-
572100 COMMERCIAL TRANSPORTATIO	31,867.00	274.57	7,420.72	23.29	.30-	24,446.58
573100 STATE-OWNED TRANSPORTAION	16,759.00	592.08	7,602.82	45.37		9,156.18
574500 PERSONAL VEHICLE MILEAGE	10,150.00	247.35	1,117.09	11.01		9,032.91
574600 CONTRACTUAL SERV - TRAVEL EXP	54,000.00	433.15	21,237.40	39.33		32,762.60
575100 MISC TRAVEL EXPENSE	7,991.00	78.66	548.41	6.86		7,442.59
Major Account 570000 Total	162,581.00	5,344.95	53,040.95	32.62	.30-	109,540.35
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	640,500.00			0.00		640,500.00
581500 IMPROVEMENTS TO BUILDINGS	1,201,000.00			0.00		1,201,000.00
582400 MACHINERY & EQUIPMENT	56,212.81	29,145.00	53,624.29	95.40	72,486.39	69,897.87-
583000 FURNITURE AND OFFICE EQUIPMENT	7,250.00			0.00		7,250.00
583300 COMPUTER HARDWARE EQUIPMENT	37,500.00	985.48	53,574.96	142.87	.48-	16,074.48-
583600 COMMUN. & ELECTRONIC EQ			3,309.78	0.00		3,309.78-
584200 VEHICLES & VEHICLE EQ	9,106.00	7,500.00	7,500.00	82.36		1,606.00
586900 OTHER FIXED ASSETS	135,527.00			0.00		135,527.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 580000 Total	2,087,095.81	37,630.48	118,009.03	5.65	72,485.91	1,896,600.87
BUDGETED EXPENDITURES TOTAL	<u>30,743,789.17</u>	<u>2,172,924.05</u>	<u>11,438,643.68</u>	<u>37.21</u>	<u>1,041,767.99</u>	<u>18,263,377.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,083,725.99	235,947.68	1,168,226.69	37.88	56,583.44	1,858,915.86
2 CASH FUNDS	956,612.35	13,914.46	99,815.65	10.43	5,430.20	851,366.50
4 FEDERAL FUNDS	26,703,450.83	1,923,061.91	10,170,601.34	38.09	979,754.35	15,553,095.14
BUDGETED EXPENDITURES TOTAL	<u>30,743,789.17</u>	<u>2,172,924.05</u>	<u>11,438,643.68</u>	<u>37.21</u>	<u>1,041,767.99</u>	<u>18,263,377.50</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,674,834.68-	9,538,877.76-	0.00		9,538,877.76
Major Account 460000 Total	0.00	1,674,834.68-	9,538,877.76-	0.00	0.00	9,538,877.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,434.60-	3,566.10-	0.00		3,566.10
472200 REPROD & PUBLICATIONS		45.15-	262.21-	0.00		262.21
474100 GENERAL BUSINESS FEES		25.00-	175.00-	0.00		175.00
Major Account 470000 Total	0.00	1,504.75-	4,003.31-	0.00	0.00	4,003.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		894.43-	5,841.06-	0.00		5,841.06
483100 HOUSING & DORM RENTAL RE		10,482.00-	87,236.77-	0.00		87,236.77
483200 BUILDING & SPACE RENTAL		1,210.00-	12,728.50-	0.00		12,728.50
486400 CASH OVER ADJUSTMENT			.14-	0.00		.14
486600 CREDIT CARD CLEARING			61.18	0.00		61.18-
Major Account 480000 Total	0.00	12,586.43-	105,745.29-	0.00	0.00	105,745.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,804.29-	0.00		2,804.29
493100 OPERATING TRANSFERS IN		166,700.00	51,200.00	0.00		51,200.00-

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

Period: 6 Fiscal Year 2010
As of 12/31/10

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>
493200 OPERATING TRANSFERS OUT		155,285.50-	39,785.50-	0.00		39,785.50
Major Account 490000 Total	0.00	11,414.50	8,610.21	0.00	0.00	8,610.21-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,677,511.36-</u>	<u>9,640,016.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,640,016.15</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>166,700.00-</u>	<u>54,004.29-</u>	<u>0.00</u>		<u>54,004.29</u>
2 CASH FUNDS		<u>2,676.68-</u>	<u>105,644.28-</u>	<u>0.00</u>		<u>105,644.28</u>
4 FEDERAL FUNDS		<u>1,508,134.68-</u>	<u>9,480,367.58-</u>	<u>0.00</u>		<u>9,480,367.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,677,511.36-</u>	<u>9,640,016.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,640,016.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,540,347.00	129,715.83	617,581.64	40.09		922,765.36
511300 OVERTIME PAYMENTS		123.41	3,770.70-	0.00		3,770.70
511400 ON CALL PAY		2,206.06	9,669.60	0.00		9,669.60-
511800 COMPENSATORY TIME PAID		2,408.19	10,194.82	0.00		10,194.82-
512100 VACATION LEAVE EXPENSE		11,055.88	50,760.32	0.00		50,760.32-
512200 SICK LEAVE EXPENSE		10,948.35	40,282.79	0.00		40,282.79-
512300 HOLIDAY LEAVE EXPENSE		17,433.21	35,193.90	0.00		35,193.90-
512500 FUNERAL LEAVE EXPENSE		476.34	2,011.38	0.00		2,011.38-
512700 INJURY LEAVE EXPENSE			330.04	0.00		330.04-
Personal Services Subtotal	1,540,347.00	174,367.27	762,253.79	49.49	0.00	778,093.21
515100 RETIREMENT PLANS EXPENSE	120,800.00	13,056.89	57,084.73	47.26		63,715.27
515200 OASDI EXPENSE	111,544.00	12,504.14	53,273.78	47.76		58,270.22
515400 LIFE & ACCIDENT INS EXP	801.00	33.00	197.24	24.62		603.76
515500 HEALTH INSURANCE EXPENSE	324,200.00	28,891.91	171,492.02	52.90		152,707.98
516300 EMPLOYEE ASSISTANCE PRO	440.00		544.48	123.75		104.48-
516400 UNEMPLOYM COMP INS EXP	250.00			0.00		250.00
516500 WORKERS COMP PREMIUMS	10,350.00	11,306.20	15,074.93	145.65		4,724.93-
Major Account 510000 Total	2,108,732.00	240,159.41	1,059,920.97	50.26	0.00	1,048,811.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		190.92	3,031.42	0.00		3,031.42-
521200 COM EXPENSE - VOICE/DATA	49,260.00	6,661.02	20,100.88	40.81		29,159.12
521300 FREIGHT EXPENSE	1,880.00	112.95	444.94	23.67	131.70	1,303.36
521400 DATA PROCESSING EXPENSE	5,250.00	567.00	3,185.75	60.68		2,064.25
521500 PUBLICATION & PRINT EXP	13,946.00	5,434.07	16,188.04	116.08	1,846.00	4,088.04-
521900 AWARDS EXPENSE	200.00		441.20	220.60	.20-	241.00-
522100 DUES & SUBSCRIPTION EXP	10,954.00	212.00	2,128.40	19.43	1,498.80	7,326.80
522200 CONFERENCE REGISTRATION	4,400.00		6,397.50	145.40		1,997.50-
523100 UTILITIES EXPENSE	20,000.00			0.00		20,000.00
523202 ELECTRICITY		1,489.72	7,112.02	0.00		7,112.02-
523203 WATER			76.40	0.00		76.40-
523204 SEWER			58.87	0.00		58.87-
524600 RENT EXPENSE-BUILDINGS	5,000.00	66.92	366.00	7.32		4,634.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
524700 RENT EXP-OTHER REAL PROP	1,600.00	3,300.00	6,908.00	431.75		5,308.00-
525100 RENT EXP-OFFICE EQUIP		100.00	325.00	0.00		325.00-
526100 REP & MAINT-REAL PROPERT	22,500.00	485.00	8,933.77	39.71	.50-	13,566.73
527100 REP & MAINT-OFFICE EQUIP	3,000.00		1,180.89	39.36		1,819.11
527200 REP & MAINT-MOTOR VEHICL	1,278.00	27.96	3,092.86	242.01		1,814.86-
527500 REP & MAINT-COMM EQUIP			60.75	0.00		60.75-
527600 REP & MAINT-HOUSE/INST E			234.95	0.00		234.95-
527800 REP & MAINT-OTHER PROPER	700.00		180.00	25.71	230.23	289.77
531100 OFFICE SUPPLIES EXPENSE	25,300.00	3,718.20	11,296.20	44.65	161.29	13,842.51
532100 NON-CAPITALIZED EQUIP PU	49,000.00		9,072.81	18.52	2,618.43	37,308.76
532101 NONCAPITALIZED BUILDING			17,371.45	0.00	1.04-	17,370.41-
533100 HOUSEHOLD & INSTIT EXP	530,813.67	47.56	351.45	.07	.35	530,461.87
533900 FOOD EXPENSE	12,200.00	540.00	18,050.18	147.95		5,850.18-
534600 ED & RECREATIONAL SUP EX	8,300.00		6,508.52	78.42	5,575.00	3,783.52-
534700 ENG TECH & COMM SUP EXP	45,100.00	6,500.00	6,500.00	14.41		38,600.00
534800 CONST & MAINT SUP EXP		57.14	646.88	0.00	58.07	704.95-
534900 MISCELLANEOUS SUP EXP	71,016.00		14,618.47	20.58	3,140.77-	59,538.30
538100 VEHICLE & EQUIP SUP EXP	1,200.00		243.53	20.29		956.47
541100 ACCTG & AUDITING SERVICES	10,000.00		4,530.88	45.31		5,469.12
542100 SOS TEMP SERV - PERSONNEL	14,000.00			0.00		14,000.00
543100 IT CONSULTING-APPLICATIONS			10,000.00	0.00		10,000.00-
543200 IT CONSULTING-HW/SW SUPP	32,000.00			0.00		32,000.00
547100 EDUCATIONAL SERVICES	10,000.00			0.00	1,800.00	8,200.00
547901 JANITORIAL-CUSTODIAL SERVICES	8,000.00	781.88	4,691.28	58.64		3,308.72
547902 SECURITY SERVICES	600.00	80.00	80.00	13.33		520.00
548600 PEST CONTROL			40.00	0.00		40.00-
548700 REFUSE/RECYCLING		40.00	226.68	0.00		226.68-
554900 OTHER CONTRACTUAL SERVICES	89,159.63	46,256.50	188,821.57	211.78	5,262.28	104,924.22-
555100 DATA PROC SOFTW LIC FEE	11,000.00		83,810.32	761.91		72,810.32-
555200 SOFTWARE - NEW PURCHASES	25,000.00		373.90	1.50		24,626.10
556100 INSURANCE EXPENSE	2,600.00		2,441.30	93.90		158.70
559100 OTHER OPERATING EXP	3,700.00		3,610.00	97.57		90.00
Major Account 520000 Total	1,088,957.30	76,668.84	463,733.06	42.59	16,039.64	609,184.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,000.00	6,045.08	30,847.40	146.89	4,307.95	14,155.35-
572100 COMMERCIAL TRANSPORTATIO	23,200.00	316.90	5,813.53	25.06	.05-	17,386.52
573100 STATE-OWNED TRANPORTAION	11,800.00	3,896.39	15,352.96	130.11	568.25	4,121.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
574500 PERSONAL VEHICLE MILEAGE	1,900.00	131.10	1,827.18	96.17		72.82
574600 CONTRACTUAL SERV - TRAVEL EXP	22,400.00	12,980.00	36,654.31	163.64		14,254.31-
575100 MISC TRAVEL EXPENSE	800.00		936.05	117.01		136.05-
Major Account 570000 Total	81,100.00	23,369.47	91,431.43	112.74	4,876.15	15,207.58-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00		21,050.00	421.00		16,050.00-
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00		8,840.34	44.20		11,159.66
583600 COMMUN. & ELECTRONIC EQ	36,000.00			0.00		36,000.00
586900 OTHER FIXED ASSETS	120,000.00			0.00		120,000.00
Major Account 580000 Total	181,000.00	0.00	29,890.34	16.51	0.00	151,109.66
590000 GOVERNMENT AID						
592106 SVRS FOR GROUPS OF DISAB			2,400.48-	0.00		2,400.48
594100 SUBGRANTS		12,992.00	422,011.39	0.00		422,011.39-
599100 OTHER GOVERNMENT AID	43,976,453.40	1,153,468.60	6,597,191.13	15.00		37,379,262.27
Major Account 590000 Total	43,976,453.40	1,166,460.60	7,016,802.04	15.96	0.00	36,959,651.36
BUDGETED EXPENDITURES TOTAL	47,436,242.70	1,506,658.32	8,661,777.84	18.26	20,915.79	38,753,549.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,142,580.51	84,048.12	397,276.22	34.77	7,175.17	738,129.12
2 CASH FUNDS	740,520.63	23,746.57	133,838.29	18.07	229.85	606,452.49
4 FEDERAL FUNDS	45,553,141.56	1,398,863.63	8,130,663.33	17.85	13,510.77	37,408,967.46
BUDGETED EXPENDITURES TOTAL	47,436,242.70	1,506,658.32	8,661,777.84	18.26	20,915.79	38,753,549.07

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,357,798.02-	8,176,513.30-	0.00		8,176,513.30
Major Account 460000 Total	0.00	1,357,798.02-	8,176,513.30-	0.00	0.00	8,176,513.30

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
471100 SALE OF SERVICES			372,946.51-	0.00		372,946.51
Major Account 470000 Total	0.00	0.00	372,946.51-	0.00	0.00	372,946.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,014.91-	3,976.90-	0.00		3,976.90
484500 REIMB NON-GOVT SOURCES			756.42-	0.00		756.42
Major Account 480000 Total	0.00	1,014.91-	4,733.32-	0.00	0.00	4,733.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			361.54-	0.00		361.54
493100 OPERATING TRANSFERS IN		20,000.00		0.00		
Major Account 490000 Total	0.00	20,000.00	361.54-	0.00	0.00	361.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,338,812.93-</u>	<u>8,554,554.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,554,554.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			709.94-	0.00		709.94
2 CASH FUNDS		1,014.91-	379,074.73-	0.00		379,074.73
4 FEDERAL FUNDS		1,337,798.02-	8,174,770.00-	0.00		8,174,770.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,338,812.93-</u>	<u>8,554,554.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,554,554.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	553,356.07	8,648.80	198,528.70	35.88		354,827.37
Major Account 590000 Total	553,356.07	8,648.80	198,528.70	35.88	0.00	354,827.37
BUDGETED EXPENDITURES TOTAL	<u>553,356.07</u>	<u>8,648.80</u>	<u>198,528.70</u>	<u>35.88</u>	<u>0.00</u>	<u>354,827.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>553,356.07</u>	<u>8,648.80</u>	<u>198,528.70</u>	<u>35.88</u>		<u>354,827.37</u>
BUDGETED EXPENDITURES TOTAL	<u>553,356.07</u>	<u>8,648.80</u>	<u>198,528.70</u>	<u>35.88</u>	<u>0.00</u>	<u>354,827.37</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		3,746.76-	12,987.86-	0.00		12,987.86
Major Account 480000 Total	0.00	3,746.76-	12,987.86-	0.00	0.00	12,987.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,746.76-</u>	<u>12,987.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,987.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>3,746.76-</u>	<u>12,987.86-</u>	<u>0.00</u>		<u>12,987.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,746.76-</u>	<u>12,987.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,987.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	41,638,359.82	1,344,615.97	6,221,900.07	14.94		35,416,459.75
Major Account 520000 Total	41,638,359.82	1,344,615.97	6,221,900.07	14.94	0.00	35,416,459.75
BUDGETED EXPENDITURES TOTAL	<u>41,638,359.82</u>	<u>1,344,615.97</u>	<u>6,221,900.07</u>	<u>14.94</u>	<u>0.00</u>	<u>35,416,459.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>41,638,359.82</u>	<u>1,344,615.97</u>	<u>6,221,900.07</u>	<u>14.94</u>		<u>35,416,459.75</u>
BUDGETED EXPENDITURES TOTAL	<u>41,638,359.82</u>	<u>1,344,615.97</u>	<u>6,221,900.07</u>	<u>14.94</u>	<u>0.00</u>	<u>35,416,459.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,344,615.97-	5,734,098.89-	0.00		5,734,098.89
Major Account 460000 Total	0.00	1,344,615.97-	5,734,098.89-	0.00	0.00	5,734,098.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,344,615.97-</u>	<u>5,734,098.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,734,098.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>1,344,615.97-</u>	<u>5,734,098.89-</u>	<u>0.00</u>		<u>5,734,098.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,344,615.97-</u>	<u>5,734,098.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,734,098.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		47,346.53	207,240.01	0.00	1.04	207,241.05-
Major Account 520000 Total	0.00	47,346.53	207,240.01	0.00	1.04	207,241.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47,346.53</u>	<u>207,240.01</u>	<u>0.00</u>	<u>1.04</u>	<u>207,241.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
32F JOC CC FUND		47,346.53	207,240.01	0.00	1.04	207,241.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47,346.53</u>	<u>207,240.01</u>	<u>0.00</u>	<u>1.04</u>	<u>207,241.05-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.44-	143.17-	0.00		143.17
Major Account 480000 Total	0.00	96.44-	143.17-	0.00	0.00	143.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			158,481.92-	0.00		158,481.92
493200 OPERATING TRANSFERS OUT			158,481.92	0.00		158,481.92-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96.44-</u>	<u>143.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>143.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			158,481.92	0.00		158,481.92-
32F JOC CC FUND		96.44-	158,625.09-	0.00		158,625.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96.44-</u>	<u>143.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>143.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532101 NON-CAPITALIZED BUILDIN		263,154.76	816,214.76	0.00		816,214.76-
542500 ENG & ARCH SERVICES	486,751.82	4,700.00-	134,090.00-	27.55-		620,841.82
Major Account 520000 Total	486,751.82	258,454.76	682,124.76	140.14	0.00	195,372.94-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			20,636,245.00	0.00		20,636,245.00-
587500 IMPROVEMENTS TO BUILDINGS-ML	8,000,000.00	1,478,681.00	11,887,236.23-	148.59-	1,210.00	19,886,026.23
Major Account 580000 Total	8,000,000.00	1,478,681.00	8,749,008.77	109.36	1,210.00	750,218.77-
BUDGETED EXPENDITURES TOTAL	<u>8,486,751.82</u>	<u>1,737,135.76</u>	<u>9,431,133.53</u>	<u>111.13</u>	<u>1,210.00</u>	<u>945,591.71-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>8,486,751.82</u>	<u>1,737,135.76</u>	<u>9,431,133.53</u>	<u>111.13</u>	<u>1,210.00</u>	<u>945,591.71-</u>
BUDGETED EXPENDITURES TOTAL	<u>8,486,751.82</u>	<u>1,737,135.76</u>	<u>9,431,133.53</u>	<u>111.13</u>	<u>1,210.00</u>	<u>945,591.71-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,625,811.76-	9,206,791.99-	0.00		9,206,791.99
Major Account 460000 Total	0.00	1,625,811.76-	9,206,791.99-	0.00	0.00	9,206,791.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,625,811.76-</u>	<u>9,206,791.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,206,791.99</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>0.00</u>	<u>1,625,811.76-</u>	<u>9,206,791.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,206,791.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,625,811.76-</u>	<u>9,206,791.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,206,791.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		9,368.82	270,909.90	0.00		270,909.90-
Major Account 520000 Total	0.00	9,368.82	270,909.90	0.00	0.00	270,909.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,368.82	270,909.90	0.00	0.00	270,909.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,368.82	270,909.90	0.00		270,909.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,368.82	270,909.90	0.00	0.00	270,909.90-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		283,660.28-	1,676,249.28-	0.00		1,676,249.28
Major Account 450000 Total	0.00	283,660.28-	1,676,249.28-	0.00	0.00	1,676,249.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		519,460.25-	3,622,452.17-	0.00		3,622,452.17
481200 GAIN OR LOSS-SALE OF INV		2,618,260.91	31,893,525.06-	0.00		31,893,525.06
482102 UNIVERSITY RENT		30,605.09-	105,884.85-	0.00		105,884.85
482103 UNIV-AG SCHOOL RENT		39,738.68-	96,900.13-	0.00		96,900.13
482104 STATE COLLEGE RENT			3,100.11-	0.00		3,100.11
482112 COMMON AG RENT		4,479.70-	4,479.70-	0.00		4,479.70
483402 UNIV LAND MGT		3,400.59-	11,765.03-	0.00		11,765.03
483403 UNIV-AG LAND MGT		4,415.43-	10,766.71-	0.00		10,766.71
483404 STATE COLLEGE LAND MGT			344.46-	0.00		344.46
484822 FEDERAL MINERAL DEPOSIT		2,260.91-	36,246.26-	0.00		36,246.26
484823 OIL & GAS ROYALTIES		307,940.25	597,467.25-	0.00		597,467.25
484824 SAND & GRAVEL ROYALTIES		257.80-	1,495.45-	0.00		1,495.45
484828 WATER ROYALTIES			735.59-	0.00		735.59
484829 TIMBER SALES		970.04-	3,392.26-	0.00		3,392.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 480000 Total	0.00	2,320,612.67	36,388,555.03-	0.00	0.00	36,388,555.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI		206,900.00-	390,999.44-	0.00		390,999.44
491312 EASEMENTS			1,500.00-	0.00		1,500.00
491313 CONDEMNATION AWARDS		2,610.00-	2,610.00-	0.00		2,610.00
493112 UNCLAIMED PROPERTY			6,526,787.42-	0.00		6,526,787.42
493201 OPERATING TRANSFERS OUT			217,318.07	0.00		217,318.07-
Major Account 490000 Total	0.00	209,510.00-	6,704,578.79-	0.00	0.00	6,704,578.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,827,442.39</u>	<u>44,769,383.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,769,383.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,827,442.39</u>	<u>44,769,383.10-</u>	<u>0.00</u>		<u>44,769,383.10</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,827,442.39</u>	<u>44,769,383.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,769,383.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	8,664.39	89,105.86	39.64		135,708.14
512100 VACATION LEAVE EXPENSE		6,349.75	15,558.85	0.00		15,558.85-
512200 SICK LEAVE EXPENSE		1,126.32	2,554.18	0.00		2,554.18-
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	16,861.00	1,402.83	8,416.98	49.92		8,444.02
515200 OASDI EXPENSE	17,198.00	1,338.60	8,031.49	46.70		9,166.51
515400 LIFE & ACCIDENT INS EXP	48.00	4.00	24.00	50.00		24.00
515500 HEALTH INSURANCE EXPENSE	49,975.00	4,164.58	24,987.48	50.00		24,987.52
516500 WORKERS COMP PREMIUMS	2,084.00		2,042.94	98.03		41.06
Major Account 510000 Total	310,980.00	25,644.51	155,909.89	50.14	0.00	155,070.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,050.00	229.33	880.33	42.94		1,169.67
521200 COM EXPENSE - VOICE/DATA	5,225.00	431.25	2,576.47	49.31		2,648.53
521290 COM EXPENSE - DATA ONLY	400.00			0.00		400.00
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			0.00		800.00
524600 RENT EXPENSE-BUILDINGS	24,942.00	15.00	6,885.33	27.61		18,056.67
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		82.00	4.10		1,918.00
532100 NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	594.00		594.17	100.03		.17-
554900 OTHER CONTRACTUAL SERVICES	121,261.49			0.00		121,261.49
555200 SOFTWARE - NEW PURCHASES	4,550.00		150.00	3.30		4,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	176,512.49	743.82	11,552.74	6.54	0.00	164,959.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	3,350.00	0.00	0.00	0.00	0.00	3,350.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL	<u>494,342.49</u>	<u>26,388.33</u>	<u>167,462.63</u>	<u>33.88</u>	<u>0.00</u>	<u>326,879.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>433,219.99</u>	<u>25,229.22</u>	<u>161,318.65</u>	<u>37.24</u>		<u>271,901.34</u>
2 CASH FUNDS	<u>61,122.50</u>	<u>1,159.11</u>	<u>6,143.98</u>	<u>10.05</u>		<u>54,978.52</u>
BUDGETED EXPENDITURES TOTAL	<u>494,342.49</u>	<u>26,388.33</u>	<u>167,462.63</u>	<u>33.88</u>	<u>0.00</u>	<u>326,879.86</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		7.00-	164.00-	0.00		164.00
474100 GENERAL BUSINESS FEES		1,065.00-	38,658.33-	0.00		38,658.33
Major Account 470000 Total	0.00	1,072.00-	38,822.33-	0.00	0.00	38,822.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.51-	453.79-	0.00		453.79
Major Account 480000 Total	0.00	68.51-	453.79-	0.00	0.00	453.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
493200 OPERATING TRANSFERS OUT		487.50	487.50	0.00		487.50-
Major Account 490000 Total	0.00	487.50	487.50	0.00	0.00	487.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>653.01-</u>	<u>38,788.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,788.62</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			31,203.83-	0.00		31,203.83
2 CASH FUNDS		653.01-	7,584.79-	0.00		7,584.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>653.01-</u>	<u>38,788.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,788.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	61.00		60.65	99.43		.35
542500 ENG & ARCH SERVICES	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICES	47,384.72			0.00		47,384.72
Major Account 520000 Total	66,095.72	0.00	60.65	.09	0.00	66,035.07
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	67,945.72	0.00	60.65	.09	0.00	67,885.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	67,945.72		60.65	.09		67,885.07
BUDGETED EXPENDITURES TOTAL	67,945.72	0.00	60.65	.09	0.00	67,885.07
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.73-	67.65-	0.00		67.65
Major Account 480000 Total	0.00	9.73-	67.65-	0.00	0.00	67.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		88.00	88.00	0.00		88.00-
Major Account 490000 Total	0.00	88.00	88.00	0.00	0.00	88.00-
BUDGETED REVENUE TOTAL	0.00	78.27	20.35	0.00	0.00	20.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		78.27	20.35	0.00		20.35-
BUDGETED REVENUE TOTAL	0.00	78.27	20.35	0.00	0.00	20.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,428,350.00	81,735.33	573,361.45	40.14		854,988.55
511200 TEMPORARY SALARIES-WAGE	3,435.00			0.00		3,435.00
511600 PER DIEM PAYMENTS	8,900.00	600.00	3,720.00	41.80		5,180.00
512100 VACATION LEAVE EXPENSE		12,113.62	53,502.67	0.00		53,502.67-
512200 SICK LEAVE EXPENSE		3,428.71	24,002.11	0.00		24,002.11-
512300 HOLIDAY LEAVE EXPENSE		15,660.62	26,101.06	0.00		26,101.06-
512500 FUNERAL LEAVE EXPENSE		150.60	1,056.13	0.00		1,056.13-
Personal Services Subtotal	1,440,685.00	113,688.88	681,743.42	47.32	0.00	758,941.58
515100 RETIREMENT PLANS EXPENSE	112,100.00	8,468.10	50,770.40	45.29		61,329.60
515200 OASDI EXPENSE	109,650.00	7,385.43	47,306.09	43.14		62,343.91
515400 LIFE & ACCIDENT INS EXP		22.00	132.00	0.00		132.00-
515500 HEALTH INSURANCE EXPENSE	349,000.00	23,383.94	137,639.92	39.44		211,360.08
516300 EMPLOYEE ASSISTANCE PRO			300.00	0.00		300.00-
516500 WORKERS COMP PREMIUMS	11,270.00		12,399.06	110.02		1,129.06-
Major Account 510000 Total	2,022,705.00	152,948.35	930,290.89	45.99	0.00	1,092,414.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,000.00	875.19	6,883.42	43.02		9,116.58
521200 COM EXPENSE - VOICE/DATA	36,500.00	2,664.44	16,358.14	44.82		20,141.86
521300 FREIGHT EXPENSE			59.74	0.00		59.74-
521400 DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500 PUBLICATION & PRINT EXP		1,798.30	2,293.44	0.00		2,293.44-
521501 PUBLICATIONS	94,500.00	33,662.93	67,945.48	71.90		26,554.52
521502 PRINTING-BUS CARDS, FORMS	3,000.00		887.19	29.57		2,112.81
521503 PHOTOCOPIER EXPENSE	3,765.00	475.39	1,981.49	52.63		1,783.51
521900 AWARDS EXPENSE		70.18	70.18	0.00		70.18-
522100 DUES & SUBSCRIPTION EXP	8,700.00	273.00	5,117.50	58.82		3,582.50
522200 CONFERENCE REGISTRATION	7,150.00	139.00	2,411.00	33.72		4,739.00
522500 EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101 BUILDING NATURAL GAS EXPENSE	3,000.00	145.71	319.14	10.64		2,680.86
523102 BUILDING ELECTRICITY EXPENSE	6,500.00	367.75	3,812.84	58.66		2,687.16
523103 BUILDING WATER EXPENSE	1,000.00		569.36	56.94		430.64
523500 PROMPT PAY INTEREST		16.78	37.90	0.00		37.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
524600 RENT EXPENSE-BUILDINGS	1,750.00	80.00	1,096.58	62.66		653.42
525100 RENT EXP-OFFICE EQUIP			275.40	0.00		275.40-
525500 RENT EXP-OTHER PERS PROP			144.00	0.00		144.00-
526100 REP & MAINT-REAL PROPERT	143,000.00	52,081.35	95,769.68	66.97		47,230.32
526101 REP & MAINT - RL PROP - CEDAR	225,000.00		44,214.00	19.65		180,786.00
526102 REP & MAINT - RL PROP - IRRIG	100,000.00	100,982.80	219,445.76	219.45		119,445.76-
526103 REP & MAINT - RL PROP - DIRTWK	60,000.00		33,635.69	56.06		26,364.31
526104 REP & MAINT - RL PROP CONSERV	35,000.00	834.80	33,607.52	96.02		1,392.48
526105 REP & MAINT - RL PROP - MISC	15,000.00	422.50	3,190.55	21.27		11,809.45
527200 REP & MAINT-MOTOR VEHICL	13,500.00	548.58	5,422.42	40.17		8,077.58
527400 REP & MAINT-DATA PROC	6,500.00		1,895.10	29.16		4,604.90
527500 REP & MAINT-COMM EQUIP	2,250.00		37.45	1.66		2,212.55
531100 OFFICE SUPPLIES EXPENSE	21,000.00	132.82	5,906.36	28.13		15,093.64
532100 NON-CAPITALIZED EQUIP PU	15,500.00	370.35	2,519.36	16.25	860.84	12,119.80
533100 HOUSEHOLD & INSTIT EXP		101.68	593.53	0.00		593.53-
534500 AGRICULTURAL SUPPLIES EX	142,000.00		55,548.99	39.12		86,451.01
534800 CONST & MAINT SUP EXP	1,000.00		291.10	29.11		708.90
538100 VEHICLE & EQUIP SUP EXP	42,500.00	2,503.69	18,871.43	44.40		23,628.57
541100 ACCTG & AUDITING SERVICES	6,000.00		4,961.18	82.69		1,038.82
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
548501 LAWN AND LANDSCAPE EXPENSE	2,750.00	210.00	668.00	24.29		2,082.00
548502 SNOW REMOVAL EXPENSE	4,800.00	85.00	85.00	1.77		4,715.00
548600 PEST CONTROL		28.84	173.04	0.00		173.04-
548700 REFUSE/RECYCLING		73.00	255.50	0.00		255.50-
548800 FIRE EXTINGUISHERS			49.50	0.00		49.50-
548900 WEED CONTROL	350,000.00	23,986.11	183,355.26	52.39		166,644.74
549201 JANITORIAL SERVICES EXPENSE	5,800.00	300.00	2,300.00	39.66		3,500.00
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	67.50	430.12	39.10		669.88
554900 OTHER CONTRACTUAL SERVICES	3,000.00		1,420.00	47.33		1,580.00
554901 COURIER EXPENSES	2,100.00	202.96	1,217.76	57.99		882.24
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	11,360.00		9,415.44	82.88		1,944.56
556300 SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP	8,000.00			0.00		8,000.00
559150 REAL ESTATE TAXES EXPENSE	7,310,000.00	5,687.34	3,459,393.67	47.32		3,850,606.33
Major Account 520000 Total	8,724,525.00	229,227.99	4,295,016.21	49.23	860.84	4,428,647.95

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
571100 BOARD & LODGING	28,500.00	1,488.04	11,843.26	41.56		16,656.74
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	683.00	6,347.00	42.31		8,653.00
575100 MISC TRAVEL EXPENSE			72.00	0.00		72.00-
Major Account 570000 Total	46,500.00	2,171.04	18,262.26	39.27	0.00	28,237.74
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00	15,000.00	15,000.00	300.00		10,000.00-
581500 IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00			0.00		20,000.00
584200 VEHICLES & VEHICLE EQ	102,500.00			0.00		102,500.00
Major Account 580000 Total	132,500.00	15,000.00	15,000.00	11.32	0.00	117,500.00
BUDGETED EXPENDITURES TOTAL	10,926,230.00	399,347.38	5,258,569.36	48.13	860.84	5,666,799.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,926,230.00	399,347.38	5,258,569.36	48.13	860.84	5,666,799.80
BUDGETED EXPENDITURES TOTAL	10,926,230.00	399,347.38	5,258,569.36	48.13	860.84	5,666,799.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		350.00-	1,120.00-	0.00		1,120.00
474115 LEASE OR DEED FEES			151.00-	0.00		151.00
474116 MISCELLANEOUS FEES		500.00-	670.00-	0.00		670.00
474117 SUB-LEASE FEE		47.40-	1,309.92-	0.00		1,309.92
Major Account 470000 Total	0.00	897.40-	3,250.92-	0.00	0.00	3,250.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,068.18-	194,358.59-	0.00		194,358.59
482119 OTHER			811.00-	0.00		811.00
483200 BUILDING & SPACE RENTAL			6,587.50-	0.00		6,587.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
484500 REIMB NON-GOVT SOURCES			105,572.61-	0.00		105,572.61
Major Account 480000 Total	0.00	27,068.18-	307,329.70-	0.00	0.00	307,329.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,850.73-	0.00		6,850.73
493100 OPERATING TRANSFERS IN			9,597,000.00-	0.00		9,597,000.00
Major Account 490000 Total	0.00	0.00	9,603,850.73-	0.00	0.00	9,603,850.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,965.58-</u>	<u>9,914,431.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,914,431.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		27,965.58-	9,914,431.35-	0.00		9,914,431.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,965.58-</u>	<u>9,914,431.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,914,431.35</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			27,924.62	0.00		27,924.62-
Major Account 520000 Total	0.00	0.00	27,924.62	0.00	0.00	27,924.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,924.62</u>	<u>0.00</u>	<u>0.00</u>	<u>27,924.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			27,924.62	0.00		27,924.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,924.62</u>	<u>0.00</u>	<u>0.00</u>	<u>27,924.62-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474116 MISCELLANEOUS FEES		500.00-	4,340.00-	0.00		4,340.00
Major Account 470000 Total	0.00	500.00-	4,340.00-	0.00	0.00	4,340.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,165.96-	38,392.32-	0.00		38,392.32
482112 COMMON AG RENT		8,012,843.22-	15,061,008.15-	0.00		15,061,008.15
482113 OIL & GAS RENT		31,569.87	211,307.78-	0.00		211,307.78
482114 SAND & GRAVEL RENT			1,916.50-	0.00		1,916.50
482115 BONUS-AG RENT		2,108,800.00-	2,733,251.00-	0.00		2,733,251.00
482116 BONUS-MINERALS		468,960.00-	1,145,477.90-	0.00		1,145,477.90
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER			3,264.08-	0.00		3,264.08
482120 WIND AGREEMENTS AND RENT		1,280.00-	19,565.00-	0.00		19,565.00
Major Account 480000 Total	0.00	10,582,479.31-	19,214,432.73-	0.00	0.00	19,214,432.73
UNBUDGETED REVENUE TOTAL	0.00	10,582,979.31-	19,218,772.73-	0.00	0.00	19,218,772.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,582,979.31-	19,218,772.73-	0.00		19,218,772.73
UNBUDGETED REVENUE TOTAL	0.00	10,582,979.31-	19,218,772.73-	0.00	0.00	19,218,772.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	228,156.74	20,775.37	88,243.30	38.68		139,913.44
511200 TEMPORARY SALARIES-WAGE	19,861.00			0.00		19,861.00
511800 COMPENSATORY TIME PAID	122.61	428.69	2,056.31	1677.11		1,933.70-
512100 VACATION LEAVE EXPENSE	382.50	1,378.98	9,409.64	2460.04		9,027.14-
512200 SICK LEAVE EXPENSE	39.10	503.33	3,450.20	8824.04		3,411.10-
512300 HOLIDAY LEAVE EXPENSE		2,610.15	5,000.67	0.00		5,000.67-
512500 FUNERAL LEAVE EXPENSE			323.84	0.00		323.84-
Personal Services Subtotal	248,561.95	25,696.52	108,483.96	43.64	0.00	140,077.99
515100 RETIREMENT PLANS EXPENSE	17,151.41	1,924.15	8,123.31	47.36		9,028.10
515200 OASDI EXPENSE	18,970.94	1,886.38	7,744.03	40.82		11,226.91
515400 LIFE & ACCIDENT INS EXP	86.00	5.00	28.19	32.78		57.81
515500 HEALTH INSURANCE EXPENSE	62,789.78	2,766.44	20,337.29	32.39		42,452.49
516300 EMPLOYEE ASSISTANCE PRO	75.00		75.00	100.00		
516500 WORKERS COMP PREMIUMS	2,575.00	657.14	1,314.28	51.04		1,260.72
Major Account 510000 Total	350,210.08	32,935.63	146,106.06	41.72	0.00	204,104.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,899.75	13.09	470.79	7.98		5,428.96
521200 COM EXPENSE - VOICE/DATA	6,887.98	509.98	2,279.30	33.09		4,608.68
521300 FREIGHT EXPENSE	150.00	29.80	90.40	60.27		59.60
521400 DATA PROCESSING EXPENSE	4,129.95	263.67	1,129.62	27.35		3,000.33
521500 PUBLICATION & PRINT EXP	15,500.00		350.00	2.26		15,150.00
521502 PRINTING		52.59	734.66	0.00		734.66-
521503 ADVERTISING		36.18	1,485.30	0.00		1,485.30-
521900 AWARDS EXPENSE	1,000.00		73.20	7.32		926.80
522100 DUES & SUBSCRIPTION EXP	6,116.64	74.55	908.50	14.85		5,208.14
522200 CONFERENCE REGISTRATION	5,065.00		65.00	1.28		5,000.00
522900 EMPLOYEE PARKING EXP	1,560.00	240.00	720.00	46.15		840.00
523131 GAS AND HEATING FUELS	6,161.00			0.00		6,161.00
523132 ELECTRICITY	3,499.00			0.00		3,499.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 NATURAL GAS	31.85	193.75	345.38	1084.40		313.53-
523202 ELECTRICITY	323.21	121.52	1,575.29	487.39		1,252.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523203 WATER	24.50	13.52	128.98	526.45		104.48-
523204 SEWER	28.00	12.83	57.03	203.68		29.03-
524600 RENT EXPENSE-BUILDINGS			150.00	0.00		150.00-
524700 RENT EXP-OTHER REAL PROP	2,836.47	24.05	1,332.67	46.98		1,503.80
524900 RENT EXP-DEPR SURCHARGE	6,000.00			0.00		6,000.00
525100 RENT EXP-OFFICE EQUIP	3,500.00		1,551.30	44.32		1,948.70
525200 RENT EXP-DATA PROC EQUIP	1,126.75	65.00	482.40	42.81		644.35
525500 RENT EXP-OTHER PERS PROP	1,500.00	71.66	659.14	43.94		840.86
526101 BLDG-STRUC MAINT AND REPAIR	5,101.14	162.79	1,263.93	24.78		3,837.21
526102 LAND MAINT & 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	449.00			0.00		449.00
527400 REP & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	6,180.44	259.66	1,286.00	20.81		4,894.44
533101 CLOTHING	500.00		1,186.74	237.35		686.74-
533132 SANITATION JANITORIAL	200.00			0.00		200.00
533133 FOOD SERV INSTITUTIONAL	200.00	8.03	16.06	8.03		183.94
533900 FOOD EXPENSE	1,503.38	85.00	772.99	51.42		730.39
534600 ED & RECREATIONAL SUP EX	15,111.50	1,950.00	6,520.81	43.15		8,590.69
534800 CONST & MAINT SUP EXP	984.27		334.27	33.96		650.00
534900 MISCELLANEOUS SUP EXP	100.00	22.77	22.77	22.77		77.23
534948 NONEXPENDABLE PROPERTY	4,000.00			0.00		4,000.00
534950 COMPUTER HARDWARE <1500	1,000.00		299.99	30.00		700.01
538100 VEHICLE & EQUIP SUP EXP	4,708.17	128.95	1,256.23	26.68		3,451.94
539100 INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	16,029.00		20,050.74	125.09		4,021.74-
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
543300 IT CONSULTING-OTHER			810.00	0.00		810.00-
547101 MEDIA/ADVERTISING SERV	966.00		4,845.25	501.58		3,879.25-
548600 PEST CONTROL	858.00	58.00	406.00	47.32		452.00
548700 REFUSE/RECYCLING	1,013.60		176.97	17.46		836.63
549200 JANITORIAL SERVICES	9,110.00	610.00	3,660.00	40.18	3,660.00	1,790.00
554900 OTHER CONTRACTUAL SERVICES	15,410.00			0.00		15,410.00
554901 MGMT CONSULTANT SVS	850.00		1,560.00	183.53		710.00-
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	5,902.14		5,746.67	97.37		155.47
559100 OTHER OPERATING EXP	316,693.99			0.00		316,693.99
Major Account 520000 Total	489,442.73	5,007.39	64,804.38	13.24	3,660.00	420,978.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,667.13		3,357.42	50.36		3,309.71
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	200.00		13.75	6.88		186.25
572100 COMMERCIAL TRANSPORTATIO	1,500.00		308.92	20.59		1,191.08
573100 STATE-OWNED TRANSPORTAION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	8,043.00	540.00	2,462.00	30.61		5,581.00
575100 MISC TRAVEL EXPENSE	252.00		10.00	3.97		242.00
Major Account 570000 Total	19,262.13	540.00	6,152.09	31.94	0.00	13,110.04
580000 CAPITAL OUTLAY						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	22,953.00	0.00	0.00	0.00	0.00	22,953.00
590000 GOVERNMENT AID						
599161 DIST OF AID	38,356,067.96	1,981,118.34	7,451,986.89	19.43	15,936,556.75	14,967,524.32
Major Account 590000 Total	38,356,067.96	1,981,118.34	7,451,986.89	19.43	15,936,556.75	14,967,524.32
BUDGETED EXPENDITURES TOTAL	39,237,935.90	2,019,601.36	7,669,049.42	19.54	15,940,216.75	15,628,669.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,237,935.90	2,019,601.36	7,669,049.42	19.54	15,940,216.75	15,628,669.73
BUDGETED EXPENDITURES TOTAL	39,237,935.90	2,019,601.36	7,669,049.42	19.54	15,940,216.75	15,628,669.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			4.99	0.00		4.99
Major Account 470000 Total	0.00	0.00	4.99	0.00	0.00	4.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97,172.33-	657,860.48-	0.00		657,860.48
481200 GAIN OR LOSS-SALE OF INV		5,310.03	65,408.22-	0.00		65,408.22
483200 BUILDING & SPACE RENTAL		2,165.00-	5,815.00-	0.00		5,815.00
484115 MISCELLANEOUS		8,360.23-	50,071.88-	0.00		50,071.88
486500 MISCELLANEOUS ADJUSTMENT			22,877.72	0.00		22,877.72-
Major Account 480000 Total	0.00	102,387.53-	756,277.86-	0.00	0.00	756,277.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,778.72-	0.00		1,778.72
493100 OPERATING TRANSFERS IN		3,295,549.00-	6,119,143.00-	0.00		6,119,143.00
Major Account 490000 Total	0.00	3,295,549.00-	6,120,921.72-	0.00	0.00	6,120,921.72
BUDGETED REVENUE TOTAL	0.00	3,397,936.53-	6,877,204.57-	0.00	0.00	6,877,204.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,397,936.53-	6,877,204.57-	0.00		6,877,204.57
BUDGETED REVENUE TOTAL	0.00	3,397,936.53-	6,877,204.57-	0.00	0.00	6,877,204.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	597,763.29	47,706.41	221,564.50	37.07		376,198.79
511200 TEMPORARY SALARIES-WAGE	418,744.04	21,943.91	211,119.18	50.42		207,624.86
511300 OVERTIME PAYMENTS		79.02	1,486.98	0.00		1,486.98-
511800 COMPENSATORY TIME PAID	166.51		414.27	248.80		247.76-
512100 VACATION LEAVE EXPENSE	788.97	6,366.41	27,878.10	3533.48		27,089.13-
512200 SICK LEAVE EXPENSE	1,329.07	600.58	6,891.71	518.54		5,562.64-
512300 HOLIDAY LEAVE EXPENSE		6,105.86	10,843.83	0.00		10,843.83-
512500 FUNERAL LEAVE EXPENSE			556.20	0.00		556.20-
Personal Services Subtotal	1,018,791.88	82,802.19	480,754.77	47.19	0.00	538,037.11
515100 RETIREMENT PLANS EXPENSE	45,010.20	4,557.08	20,190.13	44.86		24,820.07
515200 OASDI EXPENSE	77,846.95	6,100.35	35,376.86	45.44		42,470.09
515400 LIFE & ACCIDENT INS EXP	278.39	11.29	67.66	24.30		210.73
515500 HEALTH INSURANCE EXPENSE	133,594.98	10,970.85	74,928.94	56.09		58,666.04
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00		180.00	100.00		
516400 UNEMPLOYM COMP INS EXP	9,500.00			0.00		9,500.00
516500 WORKERS COMP PREMIUMS	9,975.00	2,751.03	5,502.06	55.16		4,472.94
Major Account 510000 Total	1,296,177.40	107,192.79	617,000.42	47.60	0.00	679,176.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,235.53	20.19	298.61	24.17		936.92
521200 COM EXPENSE - VOICE/DATA	7,122.79	780.24	4,529.33	63.59		2,593.46
521300 FREIGHT EXPENSE			28.05	0.00	294.00	322.05-
521400 DATA PROCESSING EXPENSE	690.00	196.58	601.74	87.21		88.26
521500 PUBLICATION & PRINT EXP	15,000.00			0.00		15,000.00
521502 PRINTING		28.69	535.79	0.00		535.79-
521503 ADVERTISING		378.70	487.92	0.00		487.92-
522100 DUES & SUBSCRIPTION EXP	10,000.00		6,428.00	64.28		3,572.00
522200 CONFERENCE REGISTRATION	2,000.00	3.83-	620.17	31.01		1,379.83
523131 GAS AND HEATING FUELS	18,482.00			0.00		18,482.00
523132 ELECTRICITY	20,995.00			0.00		20,995.00
523133 WATER AND SEWAGE	7,718.00			0.00		7,718.00
523201 NATURAL GAS	636.53	648.41	4,051.45	636.49		3,414.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523202 ELECTRICITY	29.01	2,164.56	30,751.30	106002.41		30,722.29-
523203 WATER		2.14	6.22	0.00		6.22-
523204 SEWER		.98	2.56	0.00		2.56-
523207 PROPANE			335.53	0.00		335.53-
524100 RENT EXPENSE-LAND	29,203.00	1,125.00	1,125.00	3.85		28,078.00
524600 RENT EXPENSE-BUILDINGS		452.61	2,715.66	0.00		2,715.66-
524700 RENT EXP-OTHER REAL PROP	400.00		390.00	97.50		10.00
525100 RENT EXP-OFFICE EQUIP	200.00		496.25	248.13		296.25-
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
525556 CONSTRUCTION EQUIPMENT	11,377.40		5,896.52	51.83	4,350.00	1,130.88
526101 BLDG-STRUC MAINT AND RE	7,430.01		6,424.68	86.47		1,005.33
526102 LAND MAINTENANCE & REPAIR	10,735.17		10,961.79	102.11		226.62-
527200 REP & MAINT-MOTOR VEHICL	54,350.92	6,067.47	30,435.09	56.00		23,915.83
527500 REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP EQUIP	34,192.70	745.36	27,461.63	80.31		6,731.07
531100 OFFICE SUPPLIES EXPENSE	1,527.43	798.58	1,122.08	73.46		405.35
533101 Clothing	2,531.09	8.99	4,132.34	163.26		1,601.25-
533132 SANITATION JANITORIAL	400.00	5.18	156.24	39.06		243.76
533900 FOOD EXPENSE	16.00		16.00	100.00		
534500 AGRICULTURAL SUPPLIES EX	90,532.41	1,199.77	49,960.53	55.19		40,571.88
534600 ED & RECREATIONAL SUP EX	4,537.29		3,847.55	84.80	3,641.40	2,951.66-
534800 CONST & MAINT SUP EXP	70,239.64	3,975.19	55,739.85	79.36		14,499.79
534900 MISCELLANEOUS SUP EXP	2,119.94		119.94	5.66		2,000.00
534948 NONEXPENDABLE PROPERTY	11,795.00	929.79	14,479.44	122.76		2,684.44-
534950 COMPUTER HARDWARE <1500	5,877.24		3,252.16	55.33		2,625.08
538100 VEHICLE & EQUIP SUP EXP	315,297.51	14,649.84	122,390.41	38.82		192,907.10
538182 LICENSE MOTOR VEH	12,928.08	1,544.39	9,977.87	77.18		2,950.21
539300 THIRD PARTY REIMB			8,107.00-	0.00		8,107.00
541100 ACCTG & AUDITING SERVICES	9,445.00		10,306.55	109.12		861.55-
542100 SOS TEMP SERV - PERSONNEL	25,648.25	7,938.33	38,254.74	149.15		12,606.49-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	250.00	250.00	5.00	600.00	4,150.00
548501 TREE CLEARING	65,480.00		50,535.14	77.18		14,944.86
548502 FACILITY MAINTENANCE			1,185.00	0.00		1,185.00-
548503 CUSTOM FARMING	33,757.30		20,553.70	60.89	2,663.00	10,540.60
548700 REFUSE/RECYCLING	1,166.00			0.00		1,166.00
548800 FIRE EXTINGUISHERS			69.40	0.00		69.40-
548900 WEED CONTROL	158,311.91	5,049.28	74,401.37	47.00	206.47-	84,117.01
549100 LAUNDRY SERVICES			33.00	0.00		33.00-
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
554900 OTHER CONTRACTUAL SERVICES	810,158.40	57,938.75	176,941.54	21.84	23,406.30	609,810.56
555100 DATA PROC SOFTW LIC FEE			14,150.55	0.00		14,150.55-
555200 SOFTWARE - NEW PURCHASES	313.12		313.12	100.00		
556100 INSURANCE EXPENSE	33,705.00		26,295.39	78.02		7,409.61
557100 PROPERTY TAX EXPENSE	593,698.00			0.00		593,698.00
559100 OTHER OPERATING EXP	6,301,916.26			0.00		6,301,916.26
Major Account 520000 Total	8,828,648.93	106,895.19	804,960.20	9.12	34,748.23	7,988,940.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,061.92	487.93	4,723.50	19.63		19,338.42
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	400.00	18.00	18.00	4.50		382.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,300.63	140.00	1,078.22	82.90		222.41
Major Account 570000 Total	27,262.55	645.93	5,819.72	21.35	0.00	21,442.83
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	200,772.00	2,726.00	116,632.25	58.09	65,497.00	18,642.75
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00		8,636.44	78.51		2,363.56
584200 VEHICLES & VEHICLE EQ	170,092.00	1,600.00	1,600.00	.94	98,342.00	70,150.00
586900 OTHER FIXED ASSETS	15,000.00			0.00		15,000.00
Major Account 580000 Total	396,864.00	4,326.00	126,868.69	31.97	163,839.00	106,156.31
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,929,331.00			0.00		2,929,331.00
599161 DISTRIBUTION OF AID	1,144,019.85	88,264.27	1,449,156.49	126.67		305,136.64-
599300 1099-AID-INCOME	190,933.54	33,945.29	441,183.26	231.07		250,249.72-
Major Account 590000 Total	4,264,284.39	122,209.56	1,890,339.75	44.33	0.00	2,373,944.64
BUDGETED EXPENDITURES TOTAL	14,813,237.27	341,269.47	3,444,988.78	23.26	198,587.23	11,169,661.26

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,117,058.58	220,267.63	2,388,600.75	29.43	180,688.93	5,547,768.90
4 FEDERAL FUNDS	6,696,178.69	121,001.84	1,056,388.03	15.78	17,898.30	5,621,892.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	14,813,237.27	341,269.47	3,444,988.78	23.26	198,587.23	11,169,661.26
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		171,933.99-	275,116.79-	0.00		275,116.79
461112 PR REIMBURSEMENTS		72,471.90-	956,352.70-	0.00		956,352.70
461113 DJ REIMBURSEMENTS		4,883.83-	23,372.83-	0.00		23,372.83
461116 STATE WILDLIFE GRANTS		8,036.90-	8,036.90-	0.00		8,036.90
463200 CAP GRANTS - STATE AGENC		363,718.20-	614,609.63-	0.00		614,609.63
Major Account 460000 Total	0.00	621,044.82-	1,877,488.85-	0.00	0.00	1,877,488.85
470000 REVENUE - SALES AND CHARGES						
472181 RESALE ITEMS (TAXABLE)			10.00-	0.00		10.00
474101 REBATE		310.42-	1,907.89-	0.00		1,907.89
474104 PCARD REBATE			1,039.83-	0.00		1,039.83
476104 RETURNED CHECK FEE			10.00-	0.00		10.00
476164 LIFETIME HABITAT STAMP		33,880.00-	86,000.00-	0.00		86,000.00
476171 HABITAT STAMP		301,300.00-	1,480,124.00-	0.00		1,480,124.00
476173 STATE WATERFOWL STAMP		24,635.00-	78,570.00-	0.00		78,570.00
476175 LIFETIME STATE WATERFOWL STAMP		8,900.00-	23,000.00-	0.00		23,000.00
Major Account 470000 Total	0.00	369,025.42-	1,670,661.72-	0.00	0.00	1,670,661.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,065.91-	121,449.73-	0.00		121,449.73
482150 HAYING INCOME		1,269.76-	3,043.31-	0.00		3,043.31
482151 CROP INCOME		953.30-	6,836.54-	0.00		6,836.54
482152 GRAZING INCOME		3,749.37-	14,651.44-	0.00		14,651.44
484100 OPERATING DONATIONS & CO		600.00-	600.00-	0.00		600.00
484500 REIMB NON-GOVT SOURCES			1,335.00-	0.00		1,335.00
486300 CLEARING ACCOUNT			7,514.25-	0.00		7,514.25
486500 MISCELLANEOUS ADJUSTMENT			91,202.48-	0.00		91,202.48-
Major Account 480000 Total	0.00	24,638.34-	64,227.79-	0.00	0.00	64,227.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
491300 SALE - SURP PROP/FIXED ASSET		13,100.90-	25,173.99-	0.00		25,173.99
Major Account 490000 Total	0.00	13,100.90-	25,173.99-	0.00	0.00	25,173.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,027,809.48-</u>	<u>3,637,552.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,637,552.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		848,110.66-	3,370,892.72-	0.00		3,370,892.72
4 FEDERAL FUNDS		179,698.82-	266,659.63-	0.00		266,659.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,027,809.48-</u>	<u>3,637,552.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,637,552.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	11,925,298.23	847,133.53	4,296,764.82	36.03		7,628,533.41
511200 TEMPORARY SALARIES-WAGE	735,302.33	98,806.25	398,774.60	54.23		336,527.73
511300 OVERTIME PAYMENTS	114,491.97	3,996.05	29,572.88	25.83		84,919.09
511800 COMPENSATORY TIME PAID	86,913.95	4,530.61	29,810.32	34.30		57,103.63
512100 VACATION LEAVE EXPENSE	26,231.79	99,328.12	421,100.17	1605.30		394,868.38-
512200 SICK LEAVE EXPENSE	13,055.37	33,051.17	184,168.94	1410.68		171,113.57-
512300 HOLIDAY LEAVE EXPENSE	2,526.80	117,875.80	226,833.74	8977.11		224,306.94-
512500 FUNERAL LEAVE EXPENSE			2,442.12	0.00		2,442.12-
512600 CIVIL LEAVE EXPENSE			634.25	0.00		634.25-
512700 INJURY LEAVE EXPENSE		40.92	820.74	0.00		820.74-
Personal Services Subtotal	12,903,820.44	1,204,762.45	5,590,922.58	43.33	0.00	7,312,897.86
515100 RETIREMENT PLANS EXPENSE	896,828.92	83,394.77	390,260.25	43.52		506,568.67
515200 OASDI EXPENSE	991,969.33	87,474.48	399,381.26	40.26		592,588.07
515400 LIFE & ACCIDENT INS EXP	5,562.33	324.31	1,961.62	35.27		3,600.71
515500 HEALTH INSURANCE EXPENSE	2,659,745.59	187,043.30	1,113,769.72	41.88		1,545,975.87
516200 TUITION ASSISTANCE	193.50	460.20	807.10	417.11		613.60-
516300 EMPLOYEE ASSISTANCE PRO	3,615.00		3,537.00	97.84		78.00
516400 UNEMPLOYM COMP INS EXP	10,006.29		10,900.29	108.93		894.00-
516500 WORKERS COMP PREMIUMS	164,257.00	37,485.74	74,971.48	45.64		89,285.52
Major Account 510000 Total	17,635,998.40	1,600,945.25	7,586,511.30	43.02	0.00	10,049,487.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	276,298.91	7,593.45	114,386.82	41.40	90.47	161,821.62
521200 COM EXPENSE - VOICE/DATA	190,445.71	13,897.96	102,415.23	53.78		88,030.48
521300 FREIGHT EXPENSE	7,273.47	37.50	1,311.80	18.04	690.97	5,270.70
521400 DATA PROCESSING EXPENSE	25,191.16	12,511.57	25,318.74	100.51		127.58-
521500 PUBLICATION & PRINT EXP	607,525.00		31.15	.01		607,493.85
521501 PUBLICATION	79,440.38	29,649.20	179,835.49	226.38	64,707.36	165,102.47-
521502 PRINTING	6,965.35	9,289.10	41,156.09	590.87		34,190.74-
521503 ADVERTISING	6,497.42	8,373.79	30,971.73	476.68		24,474.31-
521800 CASH SHORT ADJUSTMENT		14.10	82.37	0.00		82.37-
521900 AWARDS EXPENSE	1,998.50		490.36	24.54		1,508.14
522100 DUES & SUBSCRIPTION EXP	38,770.00	6,160.45	28,292.74	72.98		10,477.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
522200 CONFERENCE REGISTRATION	40,513.85	1,651.00	20,500.36	50.60		20,013.49
523131 Gas and Heating Fuels	90,437.00			0.00		90,437.00
523132 Electricity	223,387.00			0.00		223,387.00
523133 Water and Sewage	5,271.00			0.00		5,271.00
523201 NATURAL GAS	569.33	1,292.42	3,787.64	665.28		3,218.31-
523202 ELECTRICITY	24,399.61	22,297.90	116,298.14	476.64		91,898.53-
523203 WATER	68.12	490.48	1,785.40	2620.96		1,717.28-
523204 SEWER	7.84	197.81	529.37	6752.17		521.53-
523207 PROPANE		4,310.45	10,240.72	0.00		10,240.72-
523219 OTHER UTILITY	183.22		183.22	100.00		
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
523600 INTEREST EXPENSE			14.25	0.00		14.25-
524100 RENT EXPENSE-LAND	3,700.00	7,200.00	7,200.00	194.59		3,500.00-
524600 RENT EXPENSE-BUILDINGS	250,109.00	18,979.90	117,074.40	46.81		133,034.60
524700 RENT EXP-OTHER REAL PROP	15,845.16	2,248.15	10,122.79	63.89		5,722.37
524900 RENT EXP-DEPR SURCHARGE	3,250.00	217.19	1,303.14	40.10		1,946.86
525100 RENT EXP-OFFICE EQUIP	15,500.00	116.00	7,842.58	50.60		7,657.42
525200 RENT EXP-DATA PROC EQUIP	13,481.33	959.91	5,845.06	43.36		7,636.27
525400 RENT EXP-COMM EQUIP	20,000.00		75.00	.38		19,925.00
525500 RENT EXP-OTHER PERS PROP	4,963.90	34.80	613.93	12.37		4,349.97
525556 Rent Expense - Const Equip	2,550.00	100.00	537.90	21.09		2,012.10
526101 BUILDING/STRUCTURE MAINT & REP	28,856.19	497.41	17,165.38	59.49		11,690.81
526102 Land Maintenance & Repair	5,985.00		5,136.30	85.82		848.70
527100 REP & MAINT-OFFICE EQUIP	4,800.00		90.00	1.88		4,710.00
527200 REP & MAINT-MOTOR VEHICL	173,873.13	11,883.74	89,352.31	51.39		84,520.82
527400 REP & MAINT-DATA PROC	4,475.00	3,219.16	4,214.66	94.18	.80	259.54
527500 REP & MAINT-COMM EQUIP	10,315.00	1,274.00	4,007.13	38.85		6,307.87
527600 REP & MAINT-HOUSE/INST E	1,603.75	245.50	1,295.71	80.79		308.04
527700 REP & MAINT-PHOTO/MEDIA	1,300.00			0.00	1,607.16	307.16-
527800 REP & MAINT-OTHER PROPER	3,360.00		1,910.45	56.86	1,500.00	50.45-
527879 CONST & MAINT	95,323.46	3,203.32	31,062.23	32.59		64,261.23
531100 OFFICE SUPPLIES EXPENSE	89,981.85	6,946.40	41,223.26	45.81	153.50	48,605.09
531101 IT SUPPLIES	258.38	520.72	4,180.68	1618.04	.14	3,922.44-
532100 NON-CAPITALIZED EQUIP PU	846.30		886.30	104.73		40.00-
533100 HOUSEHOLD & INSTIT EXP	1,100.00			0.00		1,100.00
533101 CLOTHING	56,395.32	715.53	21,752.93	38.57	19,092.40	15,549.99
533132 SANITATION JANITORIAL	9,264.49	219.83	9,615.72	103.79		351.23-
533133 FOOD SERV INSTITITUTI	580.71	36.09	798.56	137.51		217.85-
533900 FOOD EXPENSE	3,895.46	236.67	3,652.23	93.76		243.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534500 AGRICULTURAL SUPPLIES EX	163,260.45	11,545.42	124,497.36	76.26	26,405.88	12,357.21
534600 ED & RECREATIONAL SUP EX	282,214.46	14,038.28	121,469.41	43.04	33,064.70	127,680.35
534700 ENG TECH & COMM SUP EXP	367,618.31	14,787.90-	357,565.47	97.27		10,052.84
534800 CONST & MAINT SUP EXP	122,326.88	8,422.74	76,398.18	62.45	26,782.46	19,146.24
534900 MISCELLANEOUS SUP EXP	415,461.03	99.33	2,327.82	.56		413,133.21
534946 Resale Items	3,993.00		3,780.69	94.68		212.31
534947 LAW ENF SUPPLIES	35,027.29	1,602.87	15,772.09	45.03		19,255.20
534948 NONEXPENDABLE	140,468.72	3,791.45	30,646.64	21.82	295.00	109,527.08
534950 COMPUTER HARDWARE EQUIP	68,093.96	653.14	35,974.56	52.83	228.30	31,891.10
535100 MEDICAL SUPPLIES	447.91		2,333.96	521.08		1,886.05-
537100 LABORATORY SUP EXP	5,000.00	319.28-	6,297.82	125.96		1,297.82-
538100 VEHICLE & EQUIP SUP EXP	930,200.60	34,101.20	269,442.88	28.97		660,757.72
538182 LICENSED MOTOR VEHICLE SUPPLIE	24,407.26	1,352.66	17,300.78	70.88		7,106.48
541100 ACCTG & AUDITING SERVICES	46,174.00		40,519.80	87.75		5,654.20
542100 SOS TEMP SERV - PERSONNEL	5,000.00	3,681.23	3,681.23	73.62		1,318.77
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
543200 IT CONSULTING-HW/SW SUPP	2,050.00			0.00		2,050.00
543300 IT CONSULTING-OTHER	15,141.40	11,056.50	20,901.79	138.04	7,500.00	13,260.39-
543500 MGT CONSULTANT SERVICES			14,250.00	0.00		14,250.00-
545000 LABORATORY SERVICES	10,235.85	1,311.50	8,732.61	85.31	2,206.00	702.76-
546800 VETERINARY SERVICES	36,900.00		483.00	1.31		36,417.00
546801 DEER CHECK & CWD NODE EXTR		22,801.25	22,801.25	0.00	4,403.75	27,205.00-
546802 Elk Check		865.00	865.00	0.00		865.00-
546900 OTHER MEDICAL SERVICES	339.00		246.00	72.57		93.00
547100 EDUCATIONAL SERVICES	500.00		6,800.00	1360.00		6,300.00-
547101 MEDIA/ADVERTISING	183,853.91	24,814.44	340,127.58	185.00	26,920.00	183,193.67-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,760.00	1,205.00	5,335.00	36.14	95.00	9,330.00
548502 Facility Maint	4,300.00		11,200.00	260.47		6,900.00-
548600 PEST CONTROL	150.00	110.00	185.00	123.33	210.00	245.00-
548700 REFUSE/RECYCLING	26,250.67	1,425.40	11,390.60	43.39	2,896.00	11,964.07
548800 FIRE EXTINGUISHERS	848.00		361.20	42.59		486.80
548900 WEED CONTROL	8,076.00		1,818.90	22.52		6,257.10
549100 LAUNDRY SERVICES	765.27		166.25	21.72		599.02
549200 JANITORIAL SERVICES	1,921.26		301.89	15.71	480.00	1,139.37
549600 CONSTRUCTION SERVICES	14,420.40		39,000.00	270.45	.40-	24,579.20-
554900 OTHER CONTRACTUAL SERVICES	1,214,424.39	516,296.43	1,075,638.02	88.57	44,479.42	94,306.95
554901 Security Services	15,649.90	74.90	966.45	6.18		14,683.45
555100 DATA PROC SOFTW LIC FEE	8,059.07	775.00	10,253.05	127.22	129.30	2,323.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
555200 SOFTWARE - NEW PURCHASES	16,518.00	820.40	3,130.27	18.95	1,174.10	12,213.63
556100 INSURANCE EXPENSE	162,104.00	18,207.58	141,404.98	87.23		20,699.02
559100 OTHER OPERATING EXP	6,887,172.33	14,787.90	24,785.54	.36		6,862,386.79
Major Account 520000 Total	13,687,089.62	855,353.94	3,913,743.34	28.59	265,112.31	9,508,233.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	220,328.70	12,278.06	79,643.04	36.15		140,685.66
571600 MEALS-NOT TRAVEL STATUS	699.45	144.65-	276.82	39.58		422.63
571900 MEALS-ONE DAY TRAVEL	38,428.56	1,466.90	7,285.28	18.96		31,143.28
572100 COMMERCIAL TRANSPORTATIO	20,828.60	448.90	3,814.93	18.32		17,013.67
573100 STATE-OWNED TRANSPORTAION	3,100.00		529.36	17.08		2,570.64
574500 PERSONAL VEHICLE MILEAGE	9,715.00	681.50	5,389.00	55.47		4,326.00
574600 CONTRACTUAL SERV - TRAVEL EXP	2,636.49	394.11	572.95	21.73		2,063.54
574700 VOLUNTEER TRAVEL EXPENSES	14,791.31	632.34	9,913.42	67.02		4,877.89
575100 MISC TRAVEL EXPENSE	1,319.50	177.00	952.15	72.16		367.35
Major Account 570000 Total	311,847.61	15,934.16	108,376.95	34.75	0.00	203,470.66
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	203,048.00	18,514.00	43,170.00	21.26	2,500.00	157,378.00
582700 LAW ENFORCEMENT & SECURITY EQ	23,688.27	5,341.95	29,356.95	123.93	2,174.55	7,843.23-
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER HARDWARE EQUIPMENT	44,662.00		21,257.85	47.60	.06	23,404.09
584200 VEHICLES & VEHICLE EQ	817,879.00	1,350.00	243,722.00	29.80	26,119.00	548,038.00
586900 OTHER FIXED ASSETS	4,999.00		4,642.00	92.86	5,338.00	4,981.00-
586901 Photo/Media Equip	5,120.00			0.00		5,120.00
Major Account 580000 Total	1,100,596.27	25,205.95	342,148.80	31.09	36,131.61	722,315.86
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	210,425.00			0.00		210,425.00
599161 DISTRIBUTION OF AID	923,889.40	58,237.45	724,724.91	78.44		199,164.49
599300 1099-AID-INCOME			2,750.00	0.00		2,750.00-
Major Account 590000 Total	1,134,314.40	58,237.45	727,474.91	64.13	0.00	406,839.49
BUDGETED EXPENDITURES TOTAL	33,869,846.30	2,555,676.75	12,678,255.30	37.43	301,243.92	20,890,347.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,436,932.32	95,518.36	578,390.62	40.25	7,157.45	851,384.25
2 CASH FUNDS	24,030,194.37	1,739,825.56	10,012,896.19	41.67	277,143.17	13,740,155.01
4 FEDERAL FUNDS	8,402,719.61	720,332.83	2,086,968.49	24.84	16,943.30	6,298,807.82
BUDGETED EXPENDITURES TOTAL	33,869,846.30	2,555,676.75	12,678,255.30	37.43	301,243.92	20,890,347.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		53,173.51-	660,575.50-	0.00		660,575.50
461112 PR REIMBURSEMNTS		155,185.69-	1,615,595.87-	0.00		1,615,595.87
461113 DJ REIMBURSEMENTS		235,900.02-	1,510,251.67-	0.00		1,510,251.67
461114 OTHER FED REIMBURSEMENTS			845.62-	0.00		845.62
461211 FED GRANT ADVANCE			25,000.00-	0.00		25,000.00
463200 CAP GRANTS - STATE AGENC		718,573.14-	875,888.88-	0.00		875,888.88
Major Account 460000 Total	0.00	1,162,832.36-	4,688,157.54-	0.00	0.00	4,688,157.54

470000 REVENUE - SALES AND CHARGES

471113 DATA BASE SALES		660.00-	660.00-	0.00		660.00
472112 FUR AND FISH SALES			2,195.44-	0.00		2,195.44
472180 RESALE ITEMS (NONTAXABLE)		2.00-	408.80-	0.00		408.80
472181 RESALE ITEMS (TAXABLE)		1,057.30-	6,373.24-	0.00		6,373.24
472210 SUBSCRIPTIONS (NONTAXABLE)		23,431.23-	111,549.10-	0.00		111,549.10
472211 SUBSCRIPTIONS (TAXABLE)		29,197.75-	38,946.95-	0.00		38,946.95
472220 OTHER PUBLICATIONS (NONTAXABLE)			93.05-	0.00		93.05
472221 OTHER PUBLICATIONS (TAXABLE)		2,525.59-	8,812.39-	0.00		8,812.39
472222 MAGAZINE ADS		375.48-	2,002.41-	0.00		2,002.41
472224 FISHING GUIDE ADV		934.80-	934.80-	0.00		934.80
472226 PHOTO LIBRARY SALES (TAX)			25.71-	0.00		25.71
472230 CALENDAR (NONTAXABLE)		1,779.85-	4,380.87-	0.00		4,380.87
472231 CALENDAR (TAXABLE)		1,962.36-	13,498.45-	0.00		13,498.45
472232 DISPLAY MAGAZINE ADS		5,211.15-	15,423.72-	0.00		15,423.72
474100 GENERAL BUSINESS FEES		3.42-	1,878.75-	0.00		1,878.75
474101 REBATE		310.43-	1,907.89-	0.00		1,907.89
474103 PERMIT ISSUE FEES		22,878.07-	191,211.07-	0.00		191,211.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
474104 PCARD REBATE			3,133.28-	0.00		3,133.28
475111 BOAT REGISTRATION/CERTIF		4,135.88-	268,390.75-	0.00		268,390.75
475112 REFUND BOAT CERTIFICATE			1,893.19	0.00		1,893.19-
476101 MISC PERMITS		16,399.00-	24,419.00-	0.00		24,419.00
476104 RETURNED CHECK FEE		40.00-	110.00-	0.00		110.00
476108 COMBO HUNT/FISH DUPLICATE		447.50-	4,191.00-	0.00		4,191.00
476110 GENERAL HUNT ROLLUP		3,840.00-	14,040.00-	0.00		14,040.00
476111 NONRESIDENT ANNUAL HUNT		180,160.00-	712,160.00-	0.00		712,160.00
476112 ANNUAL HUNT		59,306.00-	286,910.00-	0.00		286,910.00
476113 HUNT/FISH COMBO		101,645.00-	221,125.00-	0.00		221,125.00
476114 DUPLICATE HUNT PERMITS		735.00-	3,875.00-	0.00		3,875.00
476115 NONRESIDENT FUR HARVEST		448.00-	896.00-	0.00		896.00
476116 FUR HARVEST		19,110.00-	45,120.00-	0.00		45,120.00
476117 NONRESIDENT YOUTH HUNT		2,002.00-	7,280.00-	0.00		7,280.00
476119 BANDS, TAGS, ETC		328.60-	2,374.20-	0.00		2,374.20
476121 NONRESIDENT 3-DAY FISH		841.50-	93,258.00-	0.00		93,258.00
476122 3-DAY FISH		115.00-	8,084.50-	0.00		8,084.50
476123 NONRESIDENT ANNUAL FISH		3,514.50-	109,197.00-	0.00		109,197.00
476124 ANNUAL FISH		32,836.55-	744,497.15-	0.00		744,497.15
476126 DUPLICATE FISH PERMITS		117.50-	4,155.00-	0.00		4,155.00
476128 ICE FISH SHELTER PERMITS - WMA		5.00-	5.00-	0.00		5.00
476131 NONRESIDENT BIG GAME - DEER		220,634.00-	1,818,598.00-	0.00		1,818,598.00
476132 BIG GAME - DEER		281,509.00-	2,156,354.00-	0.00		2,156,354.00
476133 DUPLICATE DEER PERMIT		1,170.00-	8,605.00-	0.00		8,605.00
476134 NONRESIDENT BIG GAME - WILD TU		8,280.00-	91,980.00-	0.00		91,980.00
476135 BIG GAME - WILD TURKEY		11,017.00-	186,852.00-	0.00		186,852.00
476136 DUPLICATE WILD TURKEY PERMIT		65.00-	480.00-	0.00		480.00
476137 NONRESIDENT BIG GAME - ANTELOP			19,883.50-	0.00		19,883.50
476138 BIG GAME - ANTELOPE		87.00-	19,923.00-	0.00		19,923.00
476139 DUPLICATE ANTELOPE PERMIT		15.00-	120.00-	0.00		120.00
476143 BIG GAME - ELK APP FEE			17.00-	0.00		17.00
476145 DEER STATEWIDE BUCK NONRESIDEN		2,672.50-	76,512.50-	0.00		76,512.50
476146 DEER STATEWIDE BUCK		2,031.00-	634,737.50-	0.00		634,737.50
476147 DEER NONRES ANTLERLESS SC		19,432.00-	174,034.00-	0.00		174,034.00
476151 NONRESIDENT LANDOWNER BIG GAME		1,040.00-	27,872.00-	0.00		27,872.00
476152 LANDOWNER BIG GAME - ANTELOPE			1,653.00-	0.00		1,653.00
476153 LANDOWNER BIG GAME - DEER		2,856.50-	183,425.00-	0.00		183,425.00
476154 LANDOWNER BIG GAME - ELK			59.80-	0.00		59.80
476155 LANDOWNER BIG GAME-WILD TURKEY		264.50-	7,785.50-	0.00		7,785.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
476157 TURKEY NONRESIDENT LANDOWNER			1,665.00-	0.00		1,665.00
476158 DEER NONRES LANDOWN ANTERLS SC			324.00-	0.00		324.00
476159 ANTELOPE APP FEE		15.00-	4,790.00-	0.00		4,790.00
476186 TROUT TAGS			2,488.00-	0.00		2,488.00
476189 HUNTER ED CARD FEES		55.00-	2,565.00-	0.00		2,565.00
476191 AQUATIC HABITAT STAMP		56,385.00-	581,007.50-	0.00		581,007.50
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,684.00-	21,960.00-	0.00		21,960.00
476198 APPRENTICE HUNT ED CERT		820.00-	8,835.00-	0.00		8,835.00
476201 DEPLOYED MILITARY			5.00-	0.00		5.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		4,467.50-	14,990.00-	0.00		14,990.00
476203 FISH 1-DAY NONRESIDENT		1,342.50-	95,062.50-	0.00		95,062.50
476204 FISH 1-DAY		506.00-	52,536.00-	0.00		52,536.00
476205 HUNT 2-DAY NONRESIDENT		33,495.00-	47,145.00-	0.00		47,145.00
476207 COMBO LOTTERY APP FEE			11,925.00-	0.00		11,925.00
476211 LIFETIME HUNT (0-5)		2,802.50-	8,997.50-	0.00		8,997.50
476212 LIFETIME HUNT (6-15)		9,374.00-	29,212.00-	0.00		29,212.00
476213 LIFETIME HUNT (16-45)		14,053.00-	34,086.00-	0.00		34,086.00
476214 LIFETIME HUNT (46 +)		1,962.00-	5,886.00-	0.00		5,886.00
476216 LIFETIME FISH (0-5)		413.00-	2,065.00-	0.00		2,065.00
476217 LIFETIME FISH (6-15)		2,389.50-	7,168.50-	0.00		7,168.50
476218 LIFETIME FISH (16-45)		4,830.00-	11,040.00-	0.00		11,040.00
476219 LIFETIME FISH 46+		2,920.50-	5,044.50-	0.00		5,044.50
476221 LIFETIME COMBO F/H (0-5)		6,814.50-	33,748.00-	0.00		33,748.00
476222 LIFETIME COMBO F/H (6-15)		14,160.00-	54,280.00-	0.00		54,280.00
476223 LIFETIME COMBO F/H (16-45)		21,528.00-	47,840.00-	0.00		47,840.00
476224 LIFETIME COMBO F/H (46 +)		3,776.00-	9,440.00-	0.00		9,440.00
476227 LIFETIME AQUATIC STAMP		13,400.00-	41,000.00-	0.00		41,000.00
476231 LIFETIME HUNT NONRES (0-16)			737.50-	0.00		737.50
476232 LIFETIME HUNT NONRES (17 +)		1,180.00-	2,360.00-	0.00		2,360.00
476235 LIFETIME FISH NONRES (17 +)		1,700.00-	1,700.00-	0.00		1,700.00
476238 LIFETIME COMBO F/H NONRES (17			1,770.00-	0.00		1,770.00
476241 LIFETIME DUPLICATE PAPER		170.00-	1,170.00-	0.00		1,170.00
476245 RESIDENT LIFETIME FURHARVEST (		295.00-	442.50-	0.00		442.50
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	872.00-	0.00		872.00
476247 Resident Lifetime Furharvest (		5,681.00-	10,166.00-	0.00		10,166.00
476248 Resident Lifetime Furharvest (		1,308.00-	2,834.00-	0.00		2,834.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476252 RESIDENT PADDLEFISH ARCHERY			20.00-	0.00		20.00
476253 RESIDENT PADDLEFISH SNAGGING			30,429.00-	0.00		30,429.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
476261 RESIDENT YOUTH DEER		1,880.00-	48,730.00-	0.00		48,730.00
476262 NONRESIDENT YOUTH DEER		470.00-	3,835.00-	0.00		3,835.00
476263 RESIDENT YOUTH TURKEY		455.00-	9,955.00-	0.00		9,955.00
476264 NONRESIDENT YOUTH TURKEY		210.00-	1,275.00-	0.00		1,275.00
476265 RESIDENT YOUTH ANTELOPE			105.00-	0.00		105.00
476266 NONRESIDENT YOUTH ANTELO			20.00-	0.00		20.00
476270 RESIDENT DEER SPECIAL		38.00-	65,580.00-	0.00		65,580.00
476271 NONRESIDENT DEER SPECIAL		40.00	8,370.00-	0.00		8,370.00
Major Account 470000 Total	0.00	1,278,405.96-	9,689,198.63-	0.00	0.00	9,689,198.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80,946.44-	549,196.94-	0.00		549,196.94
481112 LAW ENF TRAINING			220.00-	0.00		220.00
482150 HAYING INCOME		88.72-	991.72-	0.00		991.72
482151 CROP INCOME		8,404.73-	25,265.19-	0.00		25,265.19
482152 GRAZING INCOME		301.45-	2,122.14-	0.00		2,122.14
482300 RIGHT OF WAY REVENUE		997.53-	1,920.41-	0.00		1,920.41
483200 BUILDING & SPACE RENTAL			300.00-	0.00		300.00
483230 ENTRANCE ADMISSIONS (NONTAXABL		40.75-	40.75-	0.00		40.75
483231 ENTRANCE ADMISSIONS (TAXABLE)		59.71-	5,629.84-	0.00		5,629.84
484100 OPERATING DONATIONS & CO		952.00-	2,711.00-	0.00		2,711.00
484114 NONGAME DONATIONS		489.00-	524.00-	0.00		524.00
484115 MISCELLANEOUS		373.40-	6,915.14-	0.00		6,915.14
484500 REIMB NON-GOVT SOURCES			12,518.99-	0.00		12,518.99
484544 INSURANCE CLAIMS		15,893.00-	15,893.00-	0.00		15,893.00
484900 OTHER PRIVATE SOURCES			119.70-	0.00		119.70
485100 FINES FORFEITS & PENALTI		13,696.00-	60,667.86-	0.00		60,667.86
486300 CLEARING ACCOUNT		2,270.63-	6,076.53-	0.00		6,076.53
486400 CASH OVER ADJUSTMENT		142.93-	785.59-	0.00		785.59
486500 MISCELLANEOUS ADJUSTMENT			104,317.20-	0.00		104,317.20
486600 CREDIT CARD CLEARING		120,031.96-	198,871.64-	0.00		198,871.64
Major Account 480000 Total	0.00	244,688.25-	995,087.64-	0.00	0.00	995,087.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		23,815.83-	47,429.12-	0.00		47,429.12
493100 OPERATING TRANSFERS IN			11,053.88-	0.00		11,053.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 490000 Total	0.00	23,815.83-	58,483.00-	0.00	0.00	58,483.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,709,742.40-</u>	<u>15,430,926.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,430,926.81</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,525.36-	0.00		4,525.36
2 CASH FUNDS		2,674,624.81-	15,029,498.60-	0.00		15,029,498.60
4 FEDERAL FUNDS		35,117.59-	396,902.85-	0.00		396,902.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,709,742.40-</u>	<u>15,430,926.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,430,926.81</u>

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,707,697.71	193,930.66	988,260.25	36.50		1,719,437.46
511200 TEMPORARY SALARIES-WAGE	58,396.52	269.10	3,889.08	6.66		54,507.44
511300 OVERTIME PAYMENTS		997.95	1,146.23	0.00		1,146.23-
511600 PER DIEM PAYMENTS	4,973.00		140.00	2.82		4,833.00
511800 COMPENSATORY TIME PAID	115.77	1,388.08	3,451.52	2981.36		3,335.75-
511900 SUPPLEMENTAL			349.89	0.00		349.89-
512100 VACATION LEAVE EXPENSE	4,380.61	21,690.65	101,229.07	2310.84		96,848.46-
512200 SICK LEAVE EXPENSE	2,486.80	12,188.49	51,641.55	2076.63		49,154.75-
512300 HOLIDAY LEAVE EXPENSE		24,823.31	53,573.91	0.00		53,573.91-
512400 MILITARY LEAVE EXPENSE	485.42-		142.15	29.28-		627.57-
512500 FUNERAL LEAVE EXPENSE	1,163.52		4,382.76	376.68		3,219.24-
512600 CIVIL LEAVE EXPENSE			158.13	0.00		158.13-
Personal Services Subtotal	2,778,728.51	255,288.24	1,208,364.54	43.49	0.00	1,570,363.97
515100 RETIREMENT PLANS EXPENSE	201,765.73	19,095.85	90,154.36	44.68		111,611.37
515200 OASDI EXPENSE	212,121.70	17,695.01	84,641.06	39.90		127,480.64
515400 LIFE & ACCIDENT INS EXP	1,554.51	53.00	332.10	21.36		1,222.41
515500 HEALTH INSURANCE EXPENSE	565,784.72	39,530.53	250,544.62	44.28		315,240.10
516200 TUITION ASSISTANCE	1,500.00		2,462.50	164.17		962.50-
516300 EMPLOYEE ASSISTANCE PRO	1,005.00		927.00	92.24		78.00
516400 UNEMPLOYM COMP INS EXP	150.00-		300.00-	200.00		150.00
516500 WORKERS COMP PREMIUMS	40,981.00	7,895.41	15,790.82	38.53		25,190.18
Major Account 510000 Total	3,803,291.17	339,558.04	1,652,917.00	43.46	0.00	2,150,374.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	96,005.00	5,004.58	30,730.21	32.01		65,274.79
521200 COM EXPENSE - VOICE/DATA	114,676.81	4,447.98	33,770.00	29.45		80,906.81
521300 FREIGHT EXPENSE	99.00			0.00		99.00
521400 DATA PROCESSING EXPENSE	19,313.65	16,122.75	46,282.21	239.63		26,968.56-
521500 PUBLICATION & PRINT EXP	70,132.20		6,311.88	9.00		63,820.32
521502 PRINTING		1,017.59	2,256.96	0.00		2,256.96-
521503 ADVERTISING	31.09	30.03	178.70	574.78		147.61-
521800 CASH SHORT ADJUSTMENT	1,500.00	343.94	869.66	57.98		630.34
521900 AWARDS EXPENSE	488.75		38.75	7.93		450.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP	54,727.00	1,553.84-	32,338.36	59.09		22,388.64
522200 CONFERENCE REGISTRATION	17,355.00		5,443.48	31.37		11,911.52
522900 EMPLOYEE PARKING EXP	1,170.00	180.00	540.00	46.15		630.00
523131 GAS AND HEATING FUELS	25,666.00			0.00		25,666.00
523132 ELECTRICITY	39,101.00		184.40	.47		38,916.60
523133 WATER AND SEWAGE	3,392.00		42.50	1.25		3,349.50
523201 NATURAL GAS	83.64	610.26	1,599.48	1912.34		1,515.84-
523202 ELECTRICITY	3,383.44	4,428.65	20,754.90	613.43		17,371.46-
523203 WATER	64.50	243.50	996.00	1544.19		931.50-
523204 SEWER	32.85	117.51	486.16	1479.94		453.31-
524600 RENT EXPENSE-BUILDINGS	33,616.00	2,703.94	16,223.64	48.26		17,392.36
524700 RENT EXP-OTHER REAL PROP	1,400.90	159.63	348.30	24.86		1,052.60
524900 RENT EXP-DEPR SURCHARGE	8,995.00	645.15	3,870.90	43.03		5,124.10
525100 RENT EXP-OFFICE EQUIP	13,750.00		9,389.06	68.28		4,360.94
525200 RENT EXP-DATA PROC EQUIP	60,461.29	3,867.33	36,568.41	60.48		23,892.88
525500 RENT EXP-OTHER PERS PROP	400.00	101.50	220.00	55.00		180.00
526101 BLDG-STRUC MAINT AND REPAIR	21,570.25	2,938.53	17,907.73	83.02		3,662.52
526102 LAND MAINT AND REPAIR	1,000.00	385.00	1,294.00	129.40		294.00-
527100 REP & MAINT-OFFICE EQUIP	3,150.00		120.00	3.81		3,030.00
527200 REP & MAINT-MOTOR VEHICL	2,328.97		119.58	5.13		2,209.39
527400 REP & MAINT-DATA PROC	1,390.00			0.00		1,390.00
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	120.00	48.00		130.00
531100 OFFICE SUPPLIES EXPENSE	38,587.07	3,534.68	16,380.91	42.45	578.11	21,628.05
531101 IT Supplies		150.87	895.86	0.00		895.86-
532100 NON-CAPITALIZED EQUIP PU	1,074.15-		250.85	23.35-		1,325.00-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	470.00			0.00		470.00
533132 SANITATION JANITORIAL	17,438.58	853.24	5,674.76	32.54		11,763.82
533133 FOOD SERV INSTITUTIONAL			40.00	0.00		40.00-
533900 FOOD EXPENSE	1,457.15	475.20	2,452.60	168.31		995.45-
534500 AGRICULTURAL SUPPLIES EX	2,554.99		19.73	.77		2,535.26
534600 ED & RECREATIONAL SUP EX	950.00			0.00		950.00
534700 ENG TECH & COMM SUP EXP	200.00		165.00	82.50		35.00
534800 CONST & MAINT SUP EXP	17,698.62	1,738.29	8,760.80	49.50		8,937.82
534900 MISCELLANEOUS SUP EXP	723.67		567.31	78.39		156.36
534946 RESALE ITEMS	500.00		62.00	12.40		438.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534948 NONEXPENDABLE PROPERTY	7,614.70	433.85	4,269.70	56.07	2,239.00	1,106.00
534950 COMPUTER HARDWARE <1500	23,139.06	250.00	10,515.33	45.44	2,236.00	10,387.73
538100 VEHICLE & EQUIP SUP EXP	7,822.67	220.94	1,943.97	24.85		5,878.70
538182 LICENSED MOTOR VEHICLE SUPPLIE	279.98		30.37	10.85		249.61
541100 ACCTG & AUDITING SERVICES	20,728.00	5,000.00	12,751.34	61.52		7,976.66
541700 LEGAL RELATED EXPENSE	5,500.00	800.00	40,895.25	743.55		35,395.25-
542100 SOS TEMP SERV - PERSONNEL	13,712.03	2,186.27	2,674.30	19.50		11,037.73
542200 TEMP SERV - OUTSIDE	506.72		613.23	121.02		106.51-
543100 IT CONSULTING-APPLICATIONS	309,762.00	48,864.87	93,119.53	30.06		216,642.47
543200 IT CONSULTING-HW/SW SUPP	700.00		50.00	7.14		650.00
543300 IT CONSULTING-OTHER	96,528.00	14,214.20	53,263.79	55.18		43,264.21
543500 MGT CONSULTANT SERVICES	750.00		1,950.00	260.00		1,200.00-
545000 LABORATORY SERVICES	100.00	38.00	88.00	88.00		12.00
546900 OTHER MEDICAL SERVICES	1,705.70		393.30	23.06	.20	1,312.20
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00		225.00	7.50	475.00	2,300.00
548700 REFUSE/RECYCLING	8,648.13	548.18	5,249.98	60.71		3,398.15
548800 FIRE EXTINGUISHERS	1,500.00	98.00	287.90	19.19		1,212.10
549100 LAUNDRY SERVICES	127.58	71.92	199.50	156.37		71.92-
549200 JANITORIAL SERVICES	35,782.29	1,931.78	12,191.96	34.07	11,646.00	11,944.33
554900 OTHER CONTRACTUAL SERVICES	32,000.00		4,856.90	15.18		27,143.10
554901 MGMT CONSULTANT SVS	10,212.24	512.24	24,408.44	239.01		14,196.20-
555100 DATA PROC SOFTW LIC FEE	10,771.00		8,044.00	74.68	8.00	2,719.00
555200 SOFTWARE - NEW PURCHASES	10,269.00		1,587.52	15.46	1,435.96	7,245.52
556100 INSURANCE EXPENSE	13,030.00		13,868.06	106.43		838.06-
556300 SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100 OTHER OPERATING EXP	1,020,330.60		30,183.42	2.96		990,147.18
Major Account 520000 Total	2,316,359.97	123,776.56	627,935.88	27.11	18,618.27	1,669,805.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,607.92	49.49	12,527.94	48.92		13,079.98
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	800.00	4.95	24.14	3.02		775.86
572100 COMMERCIAL TRANSPORTATIO	7,373.30		744.30	10.09		6,629.00
573100 STATE-OWNED TRANPORTAION	3,800.00	4,106.50	6,223.92	163.79		2,423.92-
574500 PERSONAL VEHICLE MILEAGE	16,694.00	266.00	6,971.90	41.76		9,722.10
575100 MISC TRAVEL EXPENSE	504.00		254.50	50.50		249.50
Major Account 570000 Total	55,279.22	4,426.94	26,746.70	48.38	0.00	28,532.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
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	118,364.70		9,600.83	8.11	186.73	108,577.14
Major Account 580000 Total	140,161.70	0.00	9,600.83	6.85	186.73	130,374.14
BUDGETED EXPENDITURES TOTAL	6,315,092.06	467,761.54	2,317,200.41	36.69	18,805.00	3,979,086.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	797,093.28	71,774.98	336,424.08	42.21	800.12	459,869.08
2 CASH FUNDS	5,444,742.52	395,986.56	1,960,959.21	36.02	18,004.88	3,465,778.43
4 FEDERAL FUNDS	73,256.26		19,817.12	27.05		53,439.14
BUDGETED EXPENDITURES TOTAL	6,315,092.06	467,761.54	2,317,200.41	36.69	18,805.00	3,979,086.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,112.91-	0.00		1,112.91
Major Account 480000 Total	0.00	0.00	1,112.91-	0.00	0.00	1,112.91
BUDGETED REVENUE TOTAL	0.00	0.00	1,112.91-	0.00	0.00	1,112.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			808.87	0.00		808.87-
2 CASH FUNDS			1,921.78-	0.00		1,921.78
BUDGETED REVENUE TOTAL	0.00	0.00	1,112.91-	0.00	0.00	1,112.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	374,888.54		71,444.26	19.06		303,444.28
Major Account 590000 Total	374,888.54	0.00	71,444.26	19.06	0.00	303,444.28
BUDGETED EXPENDITURES TOTAL	<u>374,888.54</u>	<u>0.00</u>	<u>71,444.26</u>	<u>19.06</u>	<u>0.00</u>	<u>303,444.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>44,222.00</u>		<u>41,348.61</u>	<u>93.50</u>		<u>2,873.39</u>
2 CASH FUNDS	<u>159,346.15</u>			<u>0.00</u>		<u>159,346.15</u>
4 FEDERAL FUNDS	<u>171,320.39</u>		<u>30,095.65</u>	<u>17.57</u>		<u>141,224.74</u>
BUDGETED EXPENDITURES TOTAL	<u>374,888.54</u>	<u>0.00</u>	<u>71,444.26</u>	<u>19.06</u>	<u>0.00</u>	<u>303,444.28</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			125,000.00-	0.00		125,000.00
Major Account 460000 Total	0.00	0.00	125,000.00-	0.00	0.00	125,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.52-	484.29-	0.00		484.29
Major Account 480000 Total	0.00	70.52-	484.29-	0.00	0.00	484.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		25.00	25.00	0.00		25.00-
Major Account 490000 Total	0.00	25.00	25.00	0.00	0.00	25.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45.52-</u>	<u>125,459.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,459.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
2 CASH FUNDS		45.52-	459.29-	0.00		459.29
4 FEDERAL FUNDS			125,000.00-	0.00		125,000.00
BUDGETED REVENUE TOTAL	0.00	45.52-	125,459.29-	0.00	0.00	125,459.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	6,343,581.55	412,658.03	2,171,159.01	34.23		4,172,422.54
511200 TEMPORARY SALARIES-WAGE	4,563,190.29	203,797.86	2,940,160.11	64.43		1,623,030.18
511300 OVERTIME PAYMENTS	56,807.46	3,524.59	33,891.74	59.66		22,915.72
511500 SHIFT DIFFERENTIAL PYMT	10,254.78	732.05	3,816.72	37.22		6,438.06
511800 COMPENSATORY TIME PAID	1,847.70	9,668.41	29,407.42	1591.57		27,559.72-
511900 SUPPLEMENTAL	81,986.72	4,205.36	37,308.27	45.51		44,678.45
512100 VACATION LEAVE EXPENSE	7,284.12	108,496.72	237,221.14	3256.69		229,937.02-
512200 SICK LEAVE EXPENSE	1,663.73	36,843.29	89,293.96	5367.09		87,630.23-
512300 HOLIDAY LEAVE EXPENSE	11,173.32	60,364.02	117,093.07	1047.97		105,919.75-
512400 MILITARY LEAVE EXPENSE			822.10	0.00		822.10-
512500 FUNERAL LEAVE EXPENSE	250.51	332.47	3,305.96	1319.69		3,055.45-
512600 CIVIL LEAVE EXPENSE			428.10	0.00		428.10-
512700 INJURY LEAVE EXPENSE	37.34	328.33	862.93	2311.01		825.59-
Personal Services Subtotal	11,078,077.52	840,951.13	5,664,770.53	51.13	0.00	5,413,306.99
515100 RETIREMENT PLANS EXPENSE	485,169.15	47,532.60	200,637.02	41.35		284,532.13
515200 OASDI EXPENSE	846,592.57	61,487.30	418,076.85	49.38		428,515.72
515400 LIFE & ACCIDENT INS EXP	3,793.00	132.30	791.69	20.87		3,001.31
515500 HEALTH INSURANCE EXPENSE	2,108,227.31	143,168.84	871,024.42	41.32		1,237,202.89
516300 EMPLOYEE ASSISTANCE PRO	2,460.00		2,460.00	100.00		
516400 UNEMPLOYM COMP INS EXP	198,612.60		48,568.42	24.45		150,044.18
516500 WORKERS COMP PREMIUMS	129,755.00	33,239.74	66,479.48	51.23		63,275.52
Major Account 510000 Total	14,852,687.15	1,126,511.91	7,272,808.41	48.97	0.00	7,579,878.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,090.93	2,445.47	15,041.44	33.36		30,049.49
521200 COM EXPENSE - VOICE/DATA	182,269.07	12,550.53	85,815.14	47.08		96,453.93
521300 FREIGHT EXPENSE	4,673.00		5,627.10	120.42	1,747.04	2,701.14-
521400 DATA PROCESSING EXPENSE	13,729.53	2,352.41	11,907.10	86.73		1,822.43
521500 PUBLICATION & PRINT EXP	297,542.00	65.72	17,235.75	5.79	.97	280,305.28
521501 PUBLICATIONS			1,617.66	0.00		1,617.66-
521502 PRINTING	10,537.49	112.52	17,096.62	162.25	19,893.00	26,452.13-
521503 ADVERTISING	3,887.87	20,871.71	46,469.46	1195.24		42,581.59-
521800 CASH SHORT ADJUSTMENT	2,300.00	117.56	1,072.01	46.61		1,227.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	563.75		93.55	16.59		470.20
522100 DUES & SUBSCRIPTION EXP	9,586.66	547.50	2,728.79	28.46		6,857.87
522200 CONFERENCE REGISTRATION	4,463.00	355.00	3,056.50	68.49		1,406.50
523131 GAS & HEATING FUELS	466,532.48		1,181.48	.25	.16	465,350.84
523132 ELECTRICITY	1,200,166.89		1,747.89	.15		1,198,419.00
523133 WATER & SEWAGE	25,009.00			0.00		25,009.00
523201 NATURAL GAS	9,559.19	7,836.97	39,631.26	414.59		30,072.07-
523202 ELECTRICITY	91,483.70	77,506.45	752,533.89	822.59		661,050.19-
523203 WATER	1,500.90	1,224.61	13,693.28	912.34		12,192.38-
523204 SEWER	140.87	210.42	817.12	580.05		676.25-
523207 PROPANE	792.92	11,412.30	38,905.88	4906.66	640.16	38,753.12-
523500 PROMPT PAY INTEREST	500.00	30.00	30.00	6.00		470.00
524100 RENT EXPENSE-LAND	28,900.00		12,764.71	44.17		16,135.29
524600 RENT EXPENSE-BUILDINGS	32,989.00	696.35	11,978.10	36.31		21,010.90
524700 RENT EXP-OTHER REAL PROP	500.00		2,252.55	450.51		1,752.55-
525100 RENT EXP-OFFICE EQUIP	15,345.00	230.00	14,082.59	91.77		1,262.41
525200 RENT EXP-DATA PROC EQUIP	29,288.37	10,393.49	14,904.59	50.89		14,383.78
525500 RENT EXP-OTHER PERS PROP	7,615.56	274.10	3,689.96	48.45		3,925.60
525556 CONSTRUCTION EQUIPMENT	7,805.00	1,131.95	9,208.18	117.98		1,403.18-
526101 BLDG-STRUC MAINT AND REPAIR	174,503.03	19,027.65	128,067.57	73.39		46,435.46
526102 LAND REPAIR & MAINT	56,217.35	9,839.34	42,133.36	74.95		14,083.99
526103 OTHER REAL PROPERTY M/R	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	8,100.00		246.60	3.04		7,853.40
527200 REP & MAINT-MOTOR VEHICL	137,325.77	7,790.90	70,934.77	51.65		66,391.00
527400 REP & MAINT-DATA PROC	2,325.00	120.00	211.00	9.08		2,114.00
527500 REP & MAINT-COMM EQUIP	9,953.48		10,643.10	106.93		689.62-
527600 REP & MAINT-HOUSE/INST E	30,149.58	1,522.28	14,539.23	48.22		15,610.35
527700 REP & MAINT-PHOTO/MEDIA	206.00			0.00		206.00
527800 REP & MAINT-OTHER PROPER	3,509.33	358.98	2,062.27	58.77		1,447.06
527879 CONST MAINT & SHOP	91,919.46	10,946.33	55,257.80	60.12		36,661.66
531100 OFFICE SUPPLIES EXPENSE	55,500.28	2,941.96	26,070.94	46.97	906.60	28,522.74
531101 IT Supplies	98.00		235.77	240.58		137.77-
532100 NON-CAPITALIZED EQUIP PU	134.85		134.85	100.00		
533101 CLOTHING EXPENSE	38,806.96	2,178.79	30,265.81	77.99	6,875.90	1,665.25
533132 JANITORIAL & SUPPLIES	320,027.47	14,677.93	151,943.04	47.48	3,308.32	164,776.11
533133 FOOD SERV INSTITUTIONAL	1,112,195.94	49,031.92	517,170.24	46.50	1,377.75	593,647.95
533900 FOOD EXPENSE	14,012.81	184.34	6,058.83	43.24		7,953.98
534500 AGRICULTURAL SUPPLIES EX	208,999.03	6,537.47	71,434.18	34.18		137,564.85
534600 ED & RECREATIONAL SUP EX	47,781.96	3,594.95	31,567.90	66.07		16,214.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534700 ENG TECH & COMM SUP EXP	1,700.00		1,547.56	91.03		152.44
534800 CONST & MAINT SUP EXP	544,852.13	56,718.05	398,545.33	73.15	10,650.00	135,656.80
534900 MISCELLANEOUS SUP EXP	20,661.83	3,069.90	17,530.64	84.85		3,131.19
534946 RESALE ITEMS	439,211.02	37,813.74	362,338.33	82.50	644.51	76,228.18
534947 LAW ENF SUPPLIES	198.00		929.66	469.53		731.66-
534948 Nonexpendable Prop	223,181.24	5,616.61	104,794.97	46.96	82,096.70	36,289.57
534950 COMPUTER HARDWARE (UNDER 1500)	23,413.01	1,400.00	7,096.67	30.31		16,316.34
535100 MEDICAL SUPPLIES	5,956.35	67.64	1,247.00	20.94		4,709.35
538100 VEHICLE & EQUIP SUP EXP	788,585.90	32,602.17	326,726.68	41.43		461,859.22
538182 LICENSED MOTOR VEHICLE SUPPLIE	50,997.55	4,874.86	33,837.78	66.35		17,159.77
539300 THIRD PARTY REIMB			946.00-	0.00		946.00
539500 PURCHASING CARD SUSPENSE			362.99	0.00		362.99-
541100 ACCTG & AUDITING SERVICES	37,053.00		37,766.34	101.93		713.34-
541500 LEGAL SERVICES EXPENSE	10,500.00			0.00		10,500.00
541600 GROSS PROCEEDS LEGAL EXP	500.00			0.00		500.00
542500 ENG & ARCH SERVICES			2,943.50	0.00		2,943.50-
543100 IT CONSULTING-APPLICATIONS	401,000.00	70.00	107.50	.03		400,892.50
543200 IT CONSULTING-HW/SW SUPP	31,353.00		15,545.00	49.58		15,808.00
543300 IT CONSULTING-OTHER	108,644.75	8,160.50	269,037.50	247.63		160,392.75-
545000 LABORATORY SERVICES	9,676.00	1,514.00	9,289.90	96.01		386.10
546800 VETERINARY SERVICES	10,973.42	512.78	3,199.23	29.15		7,774.19
546900 OTHER MEDICAL SERVICES	250.00			0.00		250.00
547100 EDUCATIONAL SERVICES			1,062.00	0.00		1,062.00-
547101 MEDIA/ADVERTISING SERV	4,786.00	9,386.93	34,051.33	711.48		29,265.33-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		1,203.50	601.75		1,003.50-
548501 TREE CLEARING			12,860.60	0.00		12,860.60-
548503 CUSTOM FARMING		3,080.00	3,080.00	0.00		3,080.00-
548600 PEST CONTROL	24,231.55	2,989.70	13,915.09	57.43		10,316.46
548700 REFUSE/RECYCLING	341,268.79	15,106.50	238,801.15	69.97	5,049.22	97,418.42
548800 FIRE EXTINGUISHERS	10,590.00	4,560.00	10,527.95	99.41		62.05
548900 WEED CONTROL	19,440.25		12,457.53	64.08		6,982.72
549100 LAUNDRY SERVICES	5,152.00			0.00		5,152.00
549200 JANITORIAL SERVICES	89,532.28	7,836.01	66,274.63	74.02		23,257.65
549600 CONSTRUCTION SERVICES		41,543.10	49,964.10	0.00		49,964.10-
554900 OTHER CONTRACTUAL SERVICES	257,892.90	41,922.40	141,395.36	54.83		116,497.54
554901 SECURITY SERVICES	6,000.00	507.50	1,928.60	32.14		4,071.40
555200 SOFTWARE - NEW PURCHASES	2,250.00		3,250.00	144.44	4,964.68	5,964.68-
556100 INSURANCE EXPENSE	328,784.00		309,874.87	94.25		18,909.13
559100 OTHER OPERATING EXP	2,948,681.30		6.14-	0.		2,948,687.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 520000 Total	11,552,254.75	558,470.29	4,776,701.01	41.35	138,155.01	6,637,398.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,167.69	1,251.48	12,640.33	73.63		4,527.36
571900 MEALS-ONE DAY TRAVEL	1,271.12		904.42	71.15		366.70
572100 COMMERCIAL TRANSPORTATIO	600.00		438.80	73.13		161.20
573100 STATE-OWNED TRANSPORTAION			1,058.72	0.00		1,058.72-
574500 PERSONAL VEHICLE MILEAGE	2,710.00	275.50	1,177.00	43.43		1,533.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.00			0.00		1,400.00
574700 VOLUNTEER TRAVEL EXPENSES	4,155.92	22.38	488.71	11.76		3,667.21
575100 MISC TRAVEL EXPENSE	161.00	20.00	30.00	18.63		131.00
Major Account 570000 Total	27,465.73	1,569.36	16,737.98	60.94	0.00	10,727.75
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	9,890.00			0.00		9,890.00
582400 MACHINERY & EQUIPMENT	210,490.00		6,328.00	3.01	6,780.00	197,382.00
583300 COMPUTER HARDWARE EQUIPMENT	7,200.00		5,107.09	70.93		2,092.91
584200 VEHICLES & VEHICLE EQ	473,903.00			0.00		473,903.00
585100 LIVESTOCK	27,800.00		7,552.00	27.17	800.00	19,448.00
586900 OTHER FIXED ASSETS	18,000.00		1,527.36	8.49		16,472.64
586902 HOUSEHOLD/INSTI EQUIPMENT	14,000.00			0.00		14,000.00
Major Account 580000 Total	761,283.00	0.00	20,514.45	2.69	7,580.00	733,188.55
BUDGETED EXPENDITURES TOTAL	27,193,690.63	1,686,551.56	12,086,761.85	44.45	145,735.01	14,961,193.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,839,543.41	769,989.01	3,349,452.01	48.97		3,490,091.40
2 CASH FUNDS	20,080,614.25	916,562.55	8,731,275.68	43.48	145,735.01	11,203,603.56
4 FEDERAL FUNDS	273,532.97		6,034.16	2.21		267,498.81
BUDGETED EXPENDITURES TOTAL	27,193,690.63	1,686,551.56	12,086,761.85	44.45	145,735.01	14,961,193.77
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
454200 TOBACCO PRODUCTS TAX		109,086.56-	654,519.36-	0.00		654,519.36
Major Account 450000 Total	0.00	109,086.56-	654,519.36-	0.00	0.00	654,519.36
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			59,830.06-	0.00		59,830.06
461114 OTHER FED REIMBURSEMENTS			317.55-	0.00		317.55
461600 OP GRANTS - LOCAL GOVERN		3,500.00-	37,000.00-	0.00		37,000.00
463200 CAP GRANTS - STATE AGENC		1,950.00-	1,950.00-	0.00		1,950.00
Major Account 460000 Total	0.00	5,450.00-	99,097.61-	0.00	0.00	99,097.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,270.00-	0.00		2,270.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)		376.00-	27,327.98-	0.00		27,327.98
472111 CAFÉ/RESTAURANT (TAXABLE)		47,109.77-	791,256.31-	0.00		791,256.31
472120 RESTAURANT/BUFFET (NONTAXABLE)		2,385.35-	11,511.27-	0.00		11,511.27
472121 RESTAURANT/BUFFET (TAXABLE)		255.91-	40,167.21-	0.00		40,167.21
472130 CATERING (NONTAXABLE)		1,983.90-	57,004.58-	0.00		57,004.58
472131 CATERING (TAXABLE)		9,111.97-	173,505.02-	0.00		173,505.02
472140 CATERING-BUFFET (NONTAXABLE)			5,877.01-	0.00		5,877.01
472141 CATERING-BUFFET (TAXABLE)			4,714.54-	0.00		4,714.54
472160 GROCERY (NONTAXABLE)			24,266.68-	0.00		24,266.68
472161 GROCERY (TAXABLE)			13,593.02-	0.00		13,593.02
472170 SNACKS (NONTAXABLE)		114.44-	5,694.27-	0.00		5,694.27
472171 SNACKS (TAXABLE)		9,194.14-	366,294.67-	0.00		366,294.67
472180 RESALE ITEMS (NONTAXABLE)			2,018.89-	0.00		2,018.89
472181 RESALE ITEMS (TAXABLE)		23,532.99-	382,547.21-	0.00		382,547.21
472191 COOKOUT (TAXABLE)			3,052.84-	0.00		3,052.84
472220 OTHER PUBLICATIONS (NONTAXABLE)			250.00-	0.00		250.00
472229 GAS/OIL RESALE			50,765.74-	0.00		50,765.74
474100 GENERAL BUSINESS FEES		516.97-	10,094.82-	0.00		10,094.82
474101 REBATE		310.43-	1,907.89-	0.00		1,907.89
474102 PARK RESERVATION FEES		7,502.52-	188,135.61-	0.00		188,135.61
474103 PERMIT ISSUE FEES		2,602.00-	5,048.00-	0.00		5,048.00
474104 PCARD REBATE			14,923.70-	0.00		14,923.70
474110 PARK RESER FEES TE		588.00-	938.00-	0.00		938.00
476104 RETURNED CHECK FEE		60.00-	500.00-	0.00		500.00
476181 PARK ENTRY DAILY		22,778.96-	791,501.01-	0.00		791,501.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
476182 PARK ENTRY ANNUAL		95,300.00-	1,222,380.00-	0.00		1,222,380.00
476183 PARK ENTRY ANNUAL DUPLICATE		27,960.00-	257,190.00-	0.00		257,190.00
476199 DROP BOX		2,502.00-	70,044.27-	0.00		70,044.27
Major Account 470000 Total	0.00	254,185.35-	4,524,780.54-	0.00	0.00	4,524,780.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,188.58-	182,726.14-	0.00		182,726.14
482100 LAND USE REVENUE		11,045.00-	36,830.00-	0.00		36,830.00
482110 TENT/TRAILER CAMPING (NONTAXAB			805.00-	0.00		805.00
482112 TENT/TRAILER CAMPING (TAXABLE/		50,966.49-	2,639,798.02-	0.00		2,639,798.02
482120 RENTAL PICNIC SHELTERS (NONTAX		90.00-	4,872.00-	0.00		4,872.00
482130 CAMPING COUPONS		2.00-	189.00	0.00		189.00-
482140 CABIN LOT LEASE		2,182.00-	31,601.24-	0.00		31,601.24
482150 HAYING INCOME			14,751.83-	0.00		14,751.83
482300 RIGHT OF WAY REVENUE		753.00-	1,283.00-	0.00		1,283.00
483210 CABINS (NONTAXABLE)		25,337.38-	183,487.77-	0.00		183,487.77
483211 CABINS (TAXABLE/SALES TAX)		205,255.84-	2,506,294.41-	0.00		2,506,294.41
483220 SWIM POOL (NONTAXABLE)			2,985.00-	0.00		2,985.00
483221 SWIM POOL (TAXABLE)			752,289.73-	0.00		752,289.73
483230 ENTRANCE ADMISSIONS (NONTAXABL			6,848.00-	0.00		6,848.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		6,147.82-	113,015.26-	0.00		113,015.26
483240 ADV CABIN DEPOSITS		5,787.88-	117.81-	0.00		117.81
483250 CONCESSIONS (NONTAXABLE)		11,939.55-	93,453.04-	0.00		93,453.04
483300 EQUIPMENT LEASE OR RENTA		75.00-	375.00-	0.00		375.00
483310 HORSE RIDES (NONTAXABLE)		7,020.00-	8,488.53-	0.00		8,488.53
483311 HORSE RIDES (TAXABLE)		3,071.09-	264,104.26-	0.00		264,104.26
483320 BOATS OTHER REC ITEMS (NONTAXA			528.00-	0.00		528.00
483321 BOATS, OTHER REC ITEMS (TAXABL		5,946.92-	253,159.15-	0.00		253,159.15
483330 VENDING MACHINES (NONTAXABLE)		3,002.45-	66,060.84-	0.00		66,060.84
483331 VENDING MACHINES (TAXABLE)		54.27-	3,729.56-	0.00		3,729.56
483340 PAY PHONES (NONTAXABLE)		160.50-	3,728.13-	0.00		3,728.13
483341 PAY PHONES (TAXABLE)		298.58-	3,452.12-	0.00		3,452.12
483351 STABLE RENTAL (TAXABLE)		729.86-	30,396.21-	0.00		30,396.21
483400 OTHER RENTAL REVENUE			5,453.78-	0.00		5,453.78
483401 Other Rental Rev(TAXABLE)		.71-	291.45-	0.00		291.45
484100 OPERATING DONATIONS & CO		505.00-	7,201.43-	0.00		7,201.43
484115 MISCELLANEOUS		237.95-	1,902.22-	0.00		1,902.22
484117 GIFTS/GRATUITIES		2,373.24-	37,121.12-	0.00		37,121.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
484544 INSURANCE CLAIMS			1,104.40-	0.00		1,104.40
485191 PROPERTY DAMAGES		129.76-	214.76-	0.00		214.76
486300 CLEARING ACCOUNT		18,840.11-	529,885.28-	0.00		529,885.28
486400 CASH OVER ADJUSTMENT		15,708.05-	19,209.99-	0.00		19,209.99
486500 MISCELLANEOUS ADJUSTMENT		1,700.85-	24,388.72-	0.00		24,388.72
Major Account 480000 Total	0.00	402,549.88-	7,831,764.20-	0.00	0.00	7,831,764.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		55,236.62-	110,319.27-	0.00		110,319.27
491332 SURPLUS REIMB PROPERTY		2,950.00-	4,150.00-	0.00		4,150.00
493200 OPERATING TRANSFERS OUT		532,003.50	532,003.50	0.00		532,003.50-
Major Account 490000 Total	0.00	473,816.88	417,534.23	0.00	0.00	417,534.23-
BUDGETED REVENUE TOTAL	0.00	297,454.91-	12,692,627.48-	0.00	0.00	12,692,627.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		44,920.28	20,513.57	0.00		20,513.57-
2 CASH FUNDS		342,375.19-	12,707,535.85-	0.00		12,707,535.85
4 FEDERAL FUNDS			5,605.20-	0.00		5,605.20
BUDGETED REVENUE TOTAL	0.00	297,454.91-	12,692,627.48-	0.00	0.00	12,692,627.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	152,368.94	8,451.79	40,938.30	26.87		111,430.64
511200 TEMPORARY SALARIES-WAGE	1,342.37	336.19	16,458.18	1226.05		15,115.81-
511800 COMPENSATORY TIME PAID			37.88	0.00		37.88-
512100 VACATION LEAVE EXPENSE	76.95	584.82	3,009.83	3911.41		2,932.88-
512200 SICK LEAVE EXPENSE	38.49	762.56	3,242.53	8424.34		3,204.04-
512300 HOLIDAY LEAVE EXPENSE	7.43	1,134.34	2,058.46	27704.71		2,051.03-
512600 CIVIL LEAVE EXPENSE			267.86	0.00		267.86-
Personal Services Subtotal	153,834.18	11,269.70	66,013.04	42.91	0.00	87,821.14
515100 RETIREMENT PLANS EXPENSE	7,525.59	818.68	3,710.57	49.31		3,815.02
515200 OASDI EXPENSE	11,769.38	752.23	4,363.37	37.07		7,406.01
515400 LIFE & ACCIDENT INS EXP	46.84	2.00	12.24	26.13		34.60
515500 HEALTH INSURANCE EXPENSE	31,936.22	1,781.34	11,803.20	36.96		20,133.02
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	363.55	727.10	47.31		809.90
Major Account 510000 Total	208,379.21	14,987.50	86,659.52	41.59	0.00	121,719.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	236.11	112.67	5,136.78	2175.59		4,900.67-
521200 COM EXPENSE - VOICE/DATA	846.65	46.83	296.25	34.99		550.40
521500 PUBLICATION & PRINT EXP	47,800.00			0.00		47,800.00
521502 PRINTING			1,437.40	0.00	1,412.50	2,849.90-
521503 ADVERTISING		22.26	32.08	0.00		32.08-
522100 DUES & SUBSCRIPTION EXP	1,500.00	56.00	706.00	47.07		794.00
522200 CONFERENCE REGISTRATION	450.00	175.00	305.00	67.78		145.00
523131 GAS AND HEATING FUELS	665.00			0.00		665.00
523132 ELECTRICITY	1,633.00			0.00		1,633.00
523133 WATER AND SEWAGE	180.00			0.00		180.00
523201 NATURAL GAS	53.38	39.52	148.97	279.07		95.59-
523202 ELECTRICITY	210.01	270.11	1,164.13	554.32		954.12-
523203 WATER		12.41	36.08	0.00		36.08-
523204 SEWER		5.71	14.89	0.00		14.89-
524100 RENT EXPENSE-LAND	3,457.00	175.00	1,225.00	35.44		2,232.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
524700 RENT EXP-OTHER REAL PROP		275.00	275.00	0.00		275.00-
525100 RENT EXP-OFFICE EQUIP	100.00		10.79	10.79		89.21
525200 RENT EXP-DATA PROC EQUIP	1,083.03	83.03	498.18	46.00		584.85
525557 ENGINEERING TECHNICAL		3,350.00	3,350.00	0.00	1,615.00	4,965.00-
526101 BLDG-STRUC MAINT AND REPAIR	500.00			0.00		500.00
526102 LAND MAINT AND REPAIR	13,200.00			0.00		13,200.00
527200 REP & MAINT-MOTOR VEHICL	1,914.67		14,644.85	764.88		12,730.18-
527879 CONST MAINT & SHOP	1,000.00		1,266.89	126.69		266.89-
531100 OFFICE SUPPLIES EXPENSE	155.60		196.56	126.32		40.96-
533101 CLOTHING			55.99	0.00		55.99-
533900 FOOD EXPENSE	4.00		4.00	100.00		
534500 AGRICULTURAL SUPPLIES EX	10,182.50		182.50	1.79		10,000.00
534600 ED & RECREATIONAL SUP EX	863.17		2,381.67	275.92		1,518.50-
534800 CONST & MAINT SUP EXP	40,455.34	7.06	23,435.66	57.93		17,019.68
534900 MISCELLANEOUS SUP EXP	25,500.00			0.00		25,500.00
534948 NONEXPENDABLE PROPERTY	3,615.39		315.39	8.72		3,300.00
534950 COMPUTER HARDWARE <1500	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUP EXP	17,493.80	587.02	9,063.91	51.81		8,429.89
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,500.33		294.85	19.65		1,205.48
541100 ACCTG & AUDITING SERVICES	3,087.00		626.33	20.29		2,460.67
542500 ENG & ARCH SERVICES	1,500.00	1,606.98	1,606.98	107.13		106.98-
548700 REFUSE/RECYCLING			600.00	0.00		600.00-
548900 WEED CONTROL	27,493.50	637.00	7,665.88	27.88		19,827.62
549600 CONSTRUCTION SERVICES	5,000.00	2,276.00	13,228.50	264.57		8,228.50-
554900 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
554901 MGMT CONSULTANT SVS	500.00			0.00		500.00
555100 DATA PROC SOFTW LIC FEE			2,750.00	0.00	2,023.52	4,773.52-
555200 SOFTWARE - NEW PURCHASES				0.00	255.86	255.86-
556100 INSURANCE EXPENSE	6,239.00		4,635.38	74.30		1,603.62
557100 PROPERTY TAX EXPENSE	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	75,366.57			0.00		75,366.57
Major Account 520000 Total	303,785.05	9,737.60	97,591.89	32.13	5,306.88	200,886.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,050.00	551.12	551.12	52.49		498.88
571600 MEALS-NOT TRAVEL STATUS	50.00	147.48	147.48	294.96		97.48-
571900 MEALS-ONE DAY TRAVEL	7.48		7.48	100.00		
572100 COMMERCIAL TRANSPORTATIO	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
574700 VOLUNTEER TRAVEL EXPENSES		733.22	733.22	0.00		733.22-
575100 MISC TRAVEL EXPENSE	50.00		14.00	28.00		36.00
Major Account 570000 Total	1,357.48	1,431.82	1,453.30	107.06	0.00	95.82-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,596.00			0.00		4,596.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
586900 OTHER FIXED ASSETS	692.00			0.00		692.00
Major Account 580000 Total	7,288.00	0.00	0.00	0.00	0.00	7,288.00
BUDGETED EXPENDITURES TOTAL	520,809.74	26,156.92	185,704.71	35.66	5,306.88	329,798.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	181,193.66	15,354.48	76,094.53	42.00	1,412.50	103,686.63
2 CASH FUNDS	226,015.29	3,947.71	92,855.76	41.08		133,159.53
4 FEDERAL FUNDS	113,600.79	6,854.73	16,754.42	14.75	3,894.38	92,951.99
BUDGETED EXPENDITURES TOTAL	520,809.74	26,156.92	185,704.71	35.66	5,306.88	329,798.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,417.18-	19,178.50-	0.00		19,178.50
461114 OTHER FED REIMBURSEMENTS			2,086.70-	0.00		2,086.70
Major Account 460000 Total	0.00	3,417.18-	21,265.20-	0.00	0.00	21,265.20
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,441.12-	0.00		1,441.12
Major Account 480000 Total	0.00	0.00	1,441.12-	0.00	0.00	1,441.12
BUDGETED REVENUE TOTAL	0.00	3,417.18-	22,706.32-	0.00	0.00	22,706.32
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
1 GENERAL FUND			3,527.82-	0.00		3,527.82
4 FEDERAL FUNDS		3,417.18-	19,178.50-	0.00		19,178.50
BUDGETED REVENUE TOTAL	0.00	3,417.18-	22,706.32-	0.00	0.00	22,706.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,306,615.59	87,811.81	457,058.90	34.98		849,556.69
511200 TEMPORARY SALARIES-WAGE	220,475.95	34,145.65	146,197.70	66.31		74,278.25
511300 OVERTIME PAYMENTS	4,500.00		45.26	1.01		4,454.74
511800 COMPENSATORY TIME PAID	354.37	470.09	2,823.60	796.79		2,469.23-
512100 VACATION LEAVE EXPENSE	1,282.48	18,576.67	37,055.77	2889.38		35,773.29-
512200 SICK LEAVE EXPENSE	370.96	2,939.64	16,446.66	4433.54		16,075.70-
512300 HOLIDAY LEAVE EXPENSE		12,531.54	23,967.37	0.00		23,967.37-
512500 FUNERAL LEAVE EXPENSE		160.13	832.95	0.00		832.95-
512600 CIVIL LEAVE EXPENSE		255.73	687.83	0.00		687.83-
Personal Services Subtotal	1,533,599.35	156,891.26	685,116.04	44.67	0.00	848,483.31
515100 RETIREMENT PLANS EXPENSE	98,142.73	9,191.21	40,350.95	41.11		57,791.78
515200 OASDI EXPENSE	116,972.88	11,458.58	49,149.74	42.02		67,823.14
515400 LIFE & ACCIDENT INS EXP	648.20	23.00	138.00	21.29		510.20
515500 HEALTH INSURANCE EXPENSE	355,727.08	28,375.39	155,543.89	43.73		200,183.19
516300 EMPLOYEE ASSISTANCE PRO	420.00		420.00	100.00		
516400 UNEMPLOYM COMP INS EXP	41,457.00		15,180.00	36.62		26,277.00
516500 WORKERS COMP PREMIUMS	22,405.00	4,599.64	9,199.28	41.06		13,205.72
Major Account 510000 Total	2,169,372.24	210,539.08	955,097.90	44.03	0.00	1,214,274.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,483.14	19.62	292.36	11.77		2,190.78
521200 COM EXPENSE - VOICE/DATA	8,456.52	694.68	4,286.11	50.68		4,170.41
521300 FREIGHT EXPENSE	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	1,755.00			0.00		1,755.00
521502 PRINTING		4.22	4.22	0.00		4.22-
521800 CASH SHORT ADJUSTMENT			1.00	0.00		1.00-
521900 AWARDS EXPENSE	316.25		116.25	36.76		200.00
522100 DUES & SUBSCRIPTION EXP	3,512.52	187.50	735.02	20.93		2,777.50
522200 CONFERENCE REGISTRATION	2,750.00	580.00	1,454.00	52.87		1,296.00
523131 GAS & HEATING FUELS	13,567.00			0.00		13,567.00
523132 ELECTRICITY	11,752.67		31.67	.27		11,721.00
523133 WATER & SEWAGE	936.00			0.00		936.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523201 NATURAL GAS	36.53	303.74	586.36	1605.15		549.83-
523202 ELECTRICITY	993.70	1,166.59	5,224.28	525.74		4,230.58-
523203 WATER		126.09	245.47	0.00		245.47-
523204 SEWER		121.93	179.78	0.00		179.78-
524600 RENT EXPENSE-BUILDINGS	36,774.00		33,223.13	90.34		3,550.87
525100 RENT EXP-OFFICE EQUIP	1,375.00		1,742.10	126.70		367.10-
525200 RENT EXP-DATA PROC EQUIP	1,690.61	90.61	543.66	32.16		1,146.95
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556 CONSTRUCTION EQUIPMENT	3,856.00	233.20	1,394.70	36.17		2,461.30
526101 BLDG-STRUC MAINT AND REPAIR	2,207.64		145.64	6.60		2,062.00
526102 LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00		79.00	7.52		971.00
527200 REP & MAINT-MOTOR VEHICL	32,318.07	34.84	13,845.31	42.84		18,472.76
527400 REP & MAINT-DATA PROC	125.00	280.00	359.00	287.20		234.00-
527500 REP & MAINT-COMM EQUIP	600.00			0.00		600.00
527600 REP & MAINT-HOUSE/INST E		72.04	72.04	0.00		72.04-
527800 REP & MAINT-OTHER PROPER	1,000.00		143.99	14.40		856.01
527879 CONST MAINT & SHOP	29,298.01	616.59	15,308.58	52.25	24,367.40	10,377.97-
531100 OFFICE SUPPLIES EXPENSE	5,026.73	93.56	1,773.77	35.29	92.10	3,160.86
532100 NON-CAPITALIZED EQUIP PU	93.00		93.00	100.00		
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	2,513.99		227.22	9.04		2,286.77
533132 SANITATION JANITORIAL	2,000.00	35.52	277.47	13.87		1,722.53
533133 FOOD SERV INSTITUTIONAL			40.95	0.00		40.95-
534500 AGRICULTURAL SUPPLIES EX	8,315.48	80.00	577.33	6.94		7,738.15
534600 ED & RECREATIONAL SUP EX	1,807.63		422.63	23.38		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00		278.10	42.78		371.90
534800 CONST & MAINT SUP EXP	84,257.59	4,832.91	49,803.05	59.11	11,171.96	23,282.58
534900 MISCELLANEOUS SUP EXP		163.43	264.98	0.00		264.98-
534948 NONEXPENDABLE PROPERTY	9,510.00		1,789.56	18.82		7,720.44
534950 COMPUTER HARDWARE <1500	1,510.00		144.98	9.60		1,365.02
538100 VEHICLE & EQUIP SUP EXP	220,643.36	10,286.73	52,624.78	23.85		168,018.58
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,064.59	383.28	1,242.16	15.40		6,822.43
539500 PURCHASING CARD SUSPENSE			362.99-	0.00		362.99
541100 ACCTG & AUDITING SERVICES	7,802.00		4,664.90	59.79		3,137.10
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			80.00	0.00		80.00-
548700 REFUSE/RECYCLING	7,034.00	56.00	311.00	4.42		6,723.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
548900 WEED CONTROL	2,344.00			0.00		2,344.00
549200 JANITORIAL SERVICES	8,060.00		1,550.00	19.23	2,480.00	4,030.00
549600 CONSTRUCTION SERVICES			14,233.00	0.00		14,233.00-
554900 OTHER CONTRACTUAL SERVICES	2,000.00		382.50	19.13		1,617.50
554901 MGMT CONSULTANT SVS	1,500.00			0.00		1,500.00
555100 DATA PROC SOFTW LIC FEE	1,000.00		495.00	49.50		505.00
555200 SOFTWARE - NEW PURCHASES	1,750.00		657.56	37.57		1,092.44
556100 INSURANCE EXPENSE	32,454.00		14,743.50	45.43		17,710.50
559100 OTHER OPERATING EXP	1,615,020.01			0.00		1,615,020.01
Major Account 520000 Total	2,187,734.04	20,463.08	226,328.12	10.35	38,111.46	1,923,294.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	73,343.42	1,963.90	15,703.54	21.41		57,639.88
571900 MEALS-ONE DAY TRAVEL	514.00		6.90	1.34		507.10
572100 COMMERCIAL TRANSPORTATIO	200.00		285.70	142.85		85.70-
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSE	25.00		7.00	28.00		18.00
Major Account 570000 Total	74,268.42	1,963.90	16,003.14	21.55	0.00	58,265.28
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	134,900.00	11,200.00	46,100.00	34.17		88,800.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER HARDWARE EQUIPMENT	13,550.00			0.00		13,550.00
584200 VEHICLES & VEHICLE EQ	94,041.00			0.00		94,041.00
586900 OTHER FIXED ASSETS			1,890.00	0.00		1,890.00-
Major Account 580000 Total	304,428.00	11,200.00	47,990.00	15.76	0.00	256,438.00
BUDGETED EXPENDITURES TOTAL	4,735,802.70	244,166.06	1,245,419.16	26.30	38,111.46	3,452,272.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,453,117.46	200,088.80	1,027,016.35	41.87	26,939.50	1,399,161.61
2 CASH FUNDS	2,282,685.24	44,077.26	218,402.81	9.57	11,171.96	2,053,110.47
BUDGETED EXPENDITURES TOTAL	4,735,802.70	244,166.06	1,245,419.16	26.30	38,111.46	3,452,272.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
474104 PCARD REBATE			3.18-	0.00		3.18
476102 SNOWMOBILE PERMITS		472.77-	2,551.70-	0.00		2,551.70
Major Account 470000 Total	0.00	472.77-	2,554.88-	0.00	0.00	2,554.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91.59-	605.42-	0.00		605.42
486500 MISCELLANEOUS ADJUSTMENT			1,424.92-	0.00		1,424.92
Major Account 480000 Total	0.00	91.59-	2,030.34-	0.00	0.00	2,030.34
BUDGETED REVENUE TOTAL	0.00	564.36-	4,585.22-	0.00	0.00	4,585.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			222.56-	0.00		222.56
2 CASH FUNDS		564.36-	4,362.66-	0.00		4,362.66
BUDGETED REVENUE TOTAL	0.00	564.36-	4,585.22-	0.00	0.00	4,585.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	639,751.86	60,229.43	270,241.90	42.24		369,509.96
Major Account 520000 Total	639,751.86	60,229.43	270,241.90	42.24	0.00	369,509.96
BUDGETED EXPENDITURES TOTAL	<u>639,751.86</u>	<u>60,229.43</u>	<u>270,241.90</u>	<u>42.24</u>	<u>0.00</u>	<u>369,509.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>639,751.86</u>	<u>60,229.43</u>	<u>270,241.90</u>	<u>42.24</u>		<u>369,509.96</u>
BUDGETED EXPENDITURES TOTAL	<u>639,751.86</u>	<u>60,229.43</u>	<u>270,241.90</u>	<u>42.24</u>	<u>0.00</u>	<u>369,509.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 CREDIT CARD CLEARING		13,001.33	55,041.74-	0.00		55,041.74
Major Account 480000 Total	0.00	13,001.33	55,041.74-	0.00	0.00	55,041.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,001.33</u>	<u>55,041.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,041.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>13,001.33</u>	<u>55,041.74-</u>	<u>0.00</u>		<u>55,041.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,001.33</u>	<u>55,041.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,041.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	113,763.00		56,881.50	50.00		56,881.50
Major Account 520000 Total	113,763.00	0.00	56,881.50	50.00	0.00	56,881.50
BUDGETED EXPENDITURES TOTAL	<u>113,763.00</u>	<u>0.00</u>	<u>56,881.50</u>	<u>50.00</u>	<u>0.00</u>	<u>56,881.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>37,384.00</u>		<u>18,692.00</u>	<u>50.00</u>		<u>18,692.00</u>
2 CASH FUNDS	<u>76,379.00</u>		<u>38,189.50</u>	<u>50.00</u>		<u>38,189.50</u>
BUDGETED EXPENDITURES TOTAL	<u>113,763.00</u>	<u>0.00</u>	<u>56,881.50</u>	<u>50.00</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 2010
As of 12/31/10

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						
521503 ADVERTISING	51.21		1,052.14	2054.56		1,000.93-
534800 CONST & MAINT SUP EXP			7,469.00	0.00		7,469.00-
534948 NONEXPENDABLE PROPERTY			43,920.00	0.00	20,910.00	64,830.00-
542500 ENG & ARCH SERVICES	6,600.00		31,100.00	471.21		24,500.00-
549600 CONSTRUCTION SERVICES	662,500.00	129,357.05	539,577.27	81.45		122,922.73
554900 OTHER CONTRACTUAL SERVICES	1,156,190.02			0.00		1,156,190.02
Major Account 520000 Total	1,825,341.23	129,357.05	623,118.41	34.14	20,910.00	1,181,312.82
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	793,000.00			0.00		793,000.00
599161 DISTRIBUTION OF AID		168,000.00	168,000.00	0.00		168,000.00-
Major Account 590000 Total	793,000.00	168,000.00	168,000.00	21.19	0.00	625,000.00
BUDGETED EXPENDITURES TOTAL	2,618,341.23	297,357.05	791,118.41	30.21	20,910.00	1,806,312.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,142,927.99	79,080.00	467,984.36	40.95	20,910.00	654,033.63
4 FEDERAL FUNDS	1,475,413.24	218,277.05	323,134.05	21.90		1,152,279.19
BUDGETED EXPENDITURES TOTAL	2,618,341.23	297,357.05	791,118.41	30.21	20,910.00	1,806,312.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
526101 BLDG-STRUC MAINT AND REPAIR	10,873.75	692.87	31,467.92	289.39	2,053.20	22,647.37-
526102 LAND MAINT AND REPAIR			12,097.02	0.00		12,097.02-
534800 CONST & MAINT SUP EXP	4,327.31	246.80	49,368.75	1140.86	5,691.04	50,732.48-
534900 MISCELLANEOUS SUP EXP			724.00	0.00		724.00-
534948 NONEXPENDABLE PROPERTY			8,787.17	0.00		8,787.17-
542500 ENG & ARCH SERVICES	2,148.60		4,994.85	232.47		2,846.25-
548600 PEST CONTROL			5,760.00	0.00		5,760.00-
548700 REFUSE/RECYCLING			814.08	0.00		814.08-
549600 CONSTRUCTION SERVICES	12,165.49		36,378.12	299.03		24,212.63-
554900 OTHER CONTRACTUAL SERVICES	942,932.84			0.00		942,932.84
Major Account 520000 Total	972,447.99	939.67	150,391.91	15.47	7,744.24	814,311.84
BUDGETED EXPENDITURES TOTAL	972,447.99	939.67	150,391.91	15.47	7,744.24	814,311.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	972,447.99	939.67	150,391.91	15.47	7,744.24	814,311.84
BUDGETED EXPENDITURES TOTAL	972,447.99	939.67	150,391.91	15.47	7,744.24	814,311.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			12.00	0.00		12.00-
534800 CONST & MAINT SUP EXP	1,440.57	3,207.97	9,665.10	670.92	22,933.96	31,158.49-
554900 OTHER CONTRACTUAL SERVICES	.27			0.00		.27
Major Account 520000 Total	1,440.84	3,207.97	9,677.10	671.63	22,933.96	31,170.22-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,005,592.00			0.00		1,005,592.00
599161 DISTRIBUTION OF AID	2,392,474.40		159,548.49	6.67		2,232,925.91
Major Account 590000 Total	3,398,066.40	0.00	159,548.49	4.70	0.00	3,238,517.91
BUDGETED EXPENDITURES TOTAL	3,399,507.24	3,207.97	169,225.59	4.98	22,933.96	3,207,347.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	.27			0.00		.27
4 FEDERAL FUNDS	3,399,506.97	3,207.97	169,225.59	4.98	22,933.96	3,207,347.42
BUDGETED EXPENDITURES TOTAL	3,399,507.24	3,207.97	169,225.59	4.98	22,933.96	3,207,347.69
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,831.39-	14,379.88-	0.00		14,379.88
461300 PASS-THROUGH FEDERAL GRA			150,000.00-	0.00		150,000.00
Major Account 460000 Total	0.00	4,831.39-	164,379.88-	0.00	0.00	164,379.88
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			63.41-	0.00		63.41
Major Account 470000 Total	0.00	0.00	63.41-	0.00	0.00	63.41
BUDGETED REVENUE TOTAL	0.00	4,831.39-	164,443.29-	0.00	0.00	164,443.29

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,831.39-	164,443.29-	0.00		164,443.29
BUDGETED REVENUE TOTAL	0.00	4,831.39-	164,443.29-	0.00	0.00	164,443.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	182,389.00			0.00		182,389.00
599161 DISTRIBUTION OF AID	355,786.54		57,478.65	16.16		298,307.89
Major Account 590000 Total	538,175.54	0.00	57,478.65	10.68	0.00	480,696.89
BUDGETED EXPENDITURES TOTAL	538,175.54	0.00	57,478.65	10.68	0.00	480,696.89

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	538,175.54		57,478.65	10.68		480,696.89
BUDGETED EXPENDITURES TOTAL	538,175.54	0.00	57,478.65	10.68	0.00	480,696.89

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			310,817.04-	0.00		310,817.04
461112 PR REIMBURSEMENT		115,579.75-	345,682.00-	0.00		345,682.00
461113 DJ REIMBURSEMENTS		521,747.08-	969,319.48-	0.00		969,319.48
461114 OTHER FED REIMBURSEMENTS		97,584.44-	415,263.77-	0.00		415,263.77
461116 STATE WILDLIFE		48,491.66-	613,184.43-	0.00		613,184.43
461117 LANDOWNER INCENTIVE PROGRAM		19,012.92-	237,909.34-	0.00		237,909.34
461300 PASS-THROUGH FEDERAL GRA			57,478.65-	0.00		57,478.65
Major Account 460000 Total	0.00	802,415.85-	2,949,654.71-	0.00	0.00	2,949,654.71

470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			734.91-	0.00		734.91
Major Account 470000 Total	0.00	0.00	734.91-	0.00	0.00	734.91

480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			173.94-	0.00		173.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 480000 Total	0.00	0.00	173.94-	0.00	0.00	173.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,579.22-	3,529.41-	0.00		3,529.41
Major Account 490000 Total	0.00	1,579.22-	3,529.41-	0.00	0.00	3,529.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>803,995.07-</u>	<u>2,954,092.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,954,092.97</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>803,995.07-</u>	<u>2,954,092.97-</u>	<u>0.00</u>		<u>2,954,092.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>803,995.07-</u>	<u>2,954,092.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,954,092.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			132.59	0.00		132.59-
549600 CONSTRUCTION SERVICES		134,339.00	134,339.00	0.00		134,339.00-
554900 OTHER CONTRACTUAL SERVICES	2,362,962.84			0.00		2,362,962.84
Major Account 520000 Total	2,362,962.84	134,339.00	134,471.59	5.69	0.00	2,228,491.25
580000 CAPITAL OUTLAY						
580300 LAND			216,965.00	0.00		216,965.00-
Major Account 580000 Total	0.00	0.00	216,965.00	0.00	0.00	216,965.00-
BUDGETED EXPENDITURES TOTAL	2,362,962.84	134,339.00	351,436.59	14.87	0.00	2,011,526.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,874,402.54	134,339.00	263,496.59	14.06		1,610,905.95
4 FEDERAL FUNDS	488,560.30		87,940.00	18.00		400,620.30
BUDGETED EXPENDITURES TOTAL	2,362,962.84	134,339.00	351,436.59	14.87	0.00	2,011,526.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			87,940.00-	0.00		87,940.00
Major Account 460000 Total	0.00	0.00	87,940.00-	0.00	0.00	87,940.00
BUDGETED REVENUE TOTAL	0.00	0.00	87,940.00-	0.00	0.00	87,940.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			87,940.00-	0.00		87,940.00
BUDGETED REVENUE TOTAL	0.00	0.00	87,940.00-	0.00	0.00	87,940.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
554900 OTHER CONTRACTUAL SERVICES	47,166.98			0.00		47,166.98
Major Account 520000 Total	47,166.98	0.00	0.00	0.00	0.00	47,166.98
BUDGETED EXPENDITURES TOTAL	<u>47,166.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,166.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>47,166.98</u>			0.00		<u>47,166.98</u>
BUDGETED EXPENDITURES TOTAL	<u>47,166.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,166.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
554900 OTHER CONTRACTUAL SERVICES	672,259.15			0.00		672,259.15
Major Account 520000 Total	672,259.15	0.00	0.00	0.00	0.00	672,259.15
BUDGETED EXPENDITURES TOTAL	<u>672,259.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>672,259.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>672,259.15</u>			<u>0.00</u>		<u>672,259.15</u>
BUDGETED EXPENDITURES TOTAL	<u>672,259.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>672,259.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			227.00	0.00		227.00-
522100 DUES & SUBSCRIPTION EXP		48.00	48.00	0.00		48.00-
526101 BLDG-STRUC MAINT AND REPAIR			5,230.00	0.00		5,230.00-
534800 CONST & MAINT SUP EXP	189.85		8,307.30	4375.72	4,283.39	12,400.84-
534948 NONEXPENDABLE PROPERTY			55,560.71	0.00	44,528.04	100,088.75-
549600 CONSTRUCTION SERVICES	363,649.50	152,820.09	1,351,929.85	371.77		988,280.35-
554900 OTHER CONTRACTUAL SERVICES	4,184,637.17			0.00		4,184,637.17
Major Account 520000 Total	4,548,476.52	152,868.09	1,421,302.86	31.25	48,811.43	3,078,362.23
BUDGETED EXPENDITURES TOTAL	4,548,476.52	152,868.09	1,421,302.86	31.25	48,811.43	3,078,362.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,161,412.54	152,868.09	1,421,302.86	34.15	48,811.43	2,691,298.25
4 FEDERAL FUNDS	387,063.98			0.00		387,063.98
BUDGETED EXPENDITURES TOTAL	4,548,476.52	152,868.09	1,421,302.86	31.25	48,811.43	3,078,362.23
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484115 MISCELLANEOUS			412.66-	0.00		412.66
Major Account 480000 Total	0.00	0.00	412.66-	0.00	0.00	412.66
BUDGETED REVENUE TOTAL	0.00	0.00	412.66-	0.00	0.00	412.66
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			412.66-	0.00		412.66
BUDGETED REVENUE TOTAL	0.00	0.00	412.66-	0.00	0.00	412.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
554900 OTHER CONTRACTUAL SERVICES	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>			0.00		<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 2010
As of 12/31/10

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						
526102 LAND & MAINTENANCE/REPAIR	486.29		486.29	100.00		
534500 AGRICULTURAL SUPPLIES EX	420.00		1,570.20	373.86		1,150.20-
534948 NONEXPENDABLE PROPERTY			546.68	0.00		546.68-
542500 ENG & ARCH SERVICES	160,146.10	8,100.00	45,646.10	28.50		114,500.00
549600 CONSTRUCTION SERVICES	416.00-			0.00		416.00-
554900 OTHER CONTRACTUAL SERVICES	937,713.39			0.00		937,713.39
Major Account 520000 Total	1,098,349.78	8,100.00	48,249.27	4.39	0.00	1,050,100.51
BUDGETED EXPENDITURES TOTAL	1,098,349.78	8,100.00	48,249.27	4.39	0.00	1,050,100.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	156,150.00	8,100.00	41,650.00	26.67		114,500.00
2 CASH FUNDS	872,115.02		486.29	.06		871,628.73
4 FEDERAL FUNDS	70,084.76		6,112.98	8.72		63,971.78
BUDGETED EXPENDITURES TOTAL	1,098,349.78	8,100.00	48,249.27	4.39	0.00	1,050,100.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			59.09	0.00		59.09-
526101 BLDING/STRUC MAINT & REPAIR	11,892.33		12,810.33	107.72		918.00-
526102 LAND MAINT & REPAIR			8,521.08	0.00	.17	8,521.25-
534500 AGRICULTURAL SUPPLIES EX		3,808.90	3,808.90	0.00		3,808.90-
534800 CONST & MAINT SUP EXP	376.13		16,502.16	4387.36	10,122.58	26,248.61-
548503 CUSTOM FARMING				0.00	.50-	.50
549600 CONSTRUCTION SERVICES	77,096.98	52,039.00	192,720.38	249.97	15,483.20	131,106.60-
554900 OTHER CONTRACTUAL SERVICES	1,163,136.72			0.00		1,163,136.72
Major Account 520000 Total	1,252,502.16	55,847.90	234,421.94	18.72	25,605.45	992,474.77
BUDGETED EXPENDITURES TOTAL	1,252,502.16	55,847.90	234,421.94	18.72	25,605.45	992,474.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,033,681.81	13,961.98	192,536.02	18.63	26,076.57	815,069.22
4 FEDERAL FUNDS	218,820.35	41,885.92	41,885.92	19.14	471.12-	177,405.55
BUDGETED EXPENDITURES TOTAL	1,252,502.16	55,847.90	234,421.94	18.72	25,605.45	992,474.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		39,029.25-	39,029.25-	0.00		39,029.25
Major Account 460000 Total	0.00	39,029.25-	39,029.25-	0.00	0.00	39,029.25
BUDGETED REVENUE TOTAL	0.00	39,029.25-	39,029.25-	0.00	0.00	39,029.25
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		39,029.25-	39,029.25-	0.00		39,029.25
BUDGETED REVENUE TOTAL	0.00	39,029.25-	39,029.25-	0.00	0.00	39,029.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		135.05	1,013.97	0.00		1,013.97-
549600 CONSTRUCTION SERVICES			2,200.00	0.00		2,200.00-
554900 OTHER CONTRACTUAL SERVICES	272,998.54			0.00		272,998.54
Major Account 520000 Total	272,998.54	135.05	3,213.97	1.18	0.00	269,784.57
BUDGETED EXPENDITURES TOTAL	272,998.54	135.05	3,213.97	1.18	0.00	269,784.57
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	272,998.54	135.05	3,213.97	1.18		269,784.57
BUDGETED EXPENDITURES TOTAL	272,998.54	135.05	3,213.97	1.18	0.00	269,784.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
521503 ADVERTISING			58.86	0.00		58.86-
554900 OTHER CONTRACTUAL SERVICES	2,293,222.49			0.00		2,293,222.49
Major Account 520000 Total	2,293,222.49	0.00	58.86	0.	0.00	2,293,163.63
BUDGETED EXPENDITURES TOTAL	<u>2,293,222.49</u>	<u>0.00</u>	<u>58.86</u>	<u>0.</u>	<u>0.00</u>	<u>2,293,163.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,283,888.07		58.86	0.		2,283,829.21
4 FEDERAL FUNDS	9,334.42			0.00		9,334.42
BUDGETED EXPENDITURES TOTAL	<u>2,293,222.49</u>	<u>0.00</u>	<u>58.86</u>	<u>0.</u>	<u>0.00</u>	<u>2,293,163.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
526101 BLDG-STRUC MAINT AND REPAIR	1,565.39		15,115.94	965.63		13,550.55-
526102 LAND MAINT AND REPAIR	5,660.81		13,285.22	234.69		7,624.41-
549600 CONSTRUCTION SERVICES		4,505.00	14,984.00	0.00		14,984.00-
554900 OTHER CONTRACTUAL SERVICES	386,167.56			0.00		386,167.56
556100 INSURANCE EXPENSE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	393,393.76	4,505.00	48,385.16	12.30	0.00	345,008.60
BUDGETED EXPENDITURES TOTAL	393,393.76	4,505.00	48,385.16	12.30	0.00	345,008.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	199,861.65	4,505.00	48,385.16	24.21		151,476.49
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	393,393.76	4,505.00	48,385.16	12.30	0.00	345,008.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			2,218.50	0.00		2,218.50-
527800 REP & MAINT-OTHER PROPER	50,000.00			0.00		50,000.00
554900 OTHER CONTRACTUAL SERVICES	10,677.07			0.00		10,677.07
556100 INSURANCE EXPENSE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	60,677.07	0.00	7,218.50	11.90	0.00	53,458.57
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	81,580.01			0.00		81,580.01
Major Account 580000 Total	81,580.01	0.00	0.00	0.00	0.00	81,580.01
BUDGETED EXPENDITURES TOTAL	142,257.08	0.00	7,218.50	5.07	0.00	135,038.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	131,580.01		7,218.50	5.49		124,361.51
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	142,257.08	0.00	7,218.50	5.07	0.00	135,038.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	373,563.80			0.00		373,563.80
Major Account 520000 Total	373,563.80	0.00	0.00	0.00	0.00	373,563.80
BUDGETED EXPENDITURES TOTAL	<u>373,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>373,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>373,563.80</u>			<u>0.00</u>		<u>373,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>373,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>373,563.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
542500 ENG & ARCH SERVICES			17,214.00	0.00		17,214.00-
554900 OTHER CONTRACTUAL SERVICES	82,407.59			0.00		82,407.59
Major Account 520000 Total	82,407.59	0.00	17,214.00	20.89	0.00	65,193.59
BUDGETED EXPENDITURES TOTAL	<u>82,407.59</u>	<u>0.00</u>	<u>17,214.00</u>	<u>20.89</u>	<u>0.00</u>	<u>65,193.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>82,407.59</u>	<u></u>	<u>17,214.00</u>	<u>20.89</u>	<u></u>	<u>65,193.59</u>
BUDGETED EXPENDITURES TOTAL	<u>82,407.59</u>	<u>0.00</u>	<u>17,214.00</u>	<u>20.89</u>	<u>0.00</u>	<u>65,193.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			63.76	0.00		63.76-
522100 DUES & SUBSCRIPTION EXP		2,040.00	2,040.00	0.00		2,040.00-
534500 AGRICULTURAL SUPPLIES EX			65,331.00	0.00		65,331.00-
534800 CONST & MAINT SUP EXP				0.00	6,212.14	6,212.14-
542500 ENG & ARCH SERVICES	2,713.00		12,494.25	460.53		9,781.25-
549600 CONSTRUCTION SERVICES	911,310.02		282,973.67	31.05		628,336.35
554900 OTHER CONTRACTUAL SERVICES	7,814,408.31			0.00		7,814,408.31
Major Account 520000 Total	8,728,431.33	2,040.00	362,902.68	4.16	6,212.14	8,359,316.51
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	72,412.72	271,292.30	1,291,909.21	1784.09		1,219,496.49-
Major Account 590000 Total	72,412.72	271,292.30	1,291,909.21	1784.09	0.00	1,219,496.49-
BUDGETED EXPENDITURES TOTAL	8,800,844.05	273,332.30	1,654,811.89	18.80	6,212.14	7,139,820.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,563,344.05	273,332.30	1,654,811.89	19.32	6,212.14	6,902,320.02
4 FEDERAL FUNDS	237,500.00			0.00		237,500.00
BUDGETED EXPENDITURES TOTAL	8,800,844.05	273,332.30	1,654,811.89	18.80	6,212.14	7,139,820.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,051,040.00	170,666.77	782,200.12	38.14		1,268,839.88
511800 COMPENSATORY TIME PAID		90.18	101.18	0.00		101.18-
512100 VACATION LEAVE EXPENSE		22,224.79	68,408.07	0.00		68,408.07-
512200 SICK LEAVE EXPENSE		7,634.31	35,647.45	0.00		35,647.45-
512300 HOLIDAY LEAVE EXPENSE		22,723.39	43,854.86	0.00		43,854.86-
512500 FUNERAL LEAVE EXPENSE			1,230.28	0.00		1,230.28-
512600 CIVIL LEAVE EXPENSE		45.09	600.82	0.00		600.82-
512700 INJURY LEAVE EXPENSE			54.64	0.00		54.64-
Personal Services Subtotal	2,051,040.00	223,384.53	932,097.42	45.45	0.00	1,118,942.58
515100 RETIREMENT PLANS EXPENSE	153,100.00	16,727.02	69,795.19	45.59		83,304.81
515200 OASDI EXPENSE	156,262.00	15,969.95	64,922.68	41.55		91,339.32
515400 LIFE & ACCIDENT INS EXP	1,020.00	45.22	258.52	25.35		761.48
515500 HEALTH INSURANCE EXPENSE	413,869.11	31,720.81	185,151.14	44.74		228,717.97
516200 TUITION ASSISTANCE		920.40	1,840.80	0.00		1,840.80-
516300 EMPLOYEE ASSISTANCE PRO	400.00		663.00	165.75		263.00-
516500 WORKERS COMP PREMIUMS	16,102.00		17,424.00	108.21		1,322.00-
Major Account 510000 Total	2,791,793.11	288,767.93	1,272,152.75	45.57	0.00	1,519,640.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,528.00	423.85	4,530.14	24.45		13,997.86
521200 COM EXPENSE - VOICE/DATA	29,000.00	797.34	11,042.68	38.08		17,957.32
521290 COM EXPENSE - DATA ONLY	8,000.00	345.00	2,035.00	25.44		5,965.00
521291 COM EXPENSE - VIDEO	1,000.00			0.00		1,000.00
521300 FREIGHT EXPENSE		40.00	40.00	0.00		40.00-
521500 PUBLICATION & PRINT EXP	11,500.00	582.37	7,210.76	62.70		4,289.24
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	10,500.00		3,000.00	28.57		7,500.00
522200 CONFERENCE REGISTRATION	6,775.00	66.00	2,098.95	30.98		4,676.05
523100 UTILITIES EXPENSE			25.00	0.00		25.00-
524600 RENT EXPENSE-BUILDINGS	469,811.00	39,768.09	228,104.94	48.55		241,706.06
525100 RENT EXP-OFFICE EQUIP	452.00			0.00		452.00
527100 REP & MAINT-OFFICE EQUIP	500.00		215.00	43.00		285.00
527401 ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527402 MICROFILM CHARGES	4,172.00		2,171.28	52.04		2,000.72
527700 REP & MAINT-PHOTO/MEDIA	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	36,424.00	1,633.66	36,654.46	100.63		230.46-
532100 NON-CAPITALIZED EQUIP PU	6,236.00		1,719.07	27.57		4,516.93
533900 FOOD EXPENSE	12,500.00	24.55	311.02	2.49		12,188.98
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	10,825.00		5,848.00	54.02		4,977.00
542100 SOS TEMP SERV - PERSONNEL	7,000.00	1,190.16	7,227.65	103.25		227.65-
547100 EDUCATIONAL SERVICES	32,000.00	489.95	932.76	2.91		31,067.24
554900 OTHER CONTRACTUAL SERVICES	30,585.00			0.00		30,585.00
555100 DATA PROC SOFTW LIC FEE	10,500.00		1,842.68	17.55		8,657.32
555200 SOFTWARE - NEW PURCHASES	3,000.00		514.23	17.14		2,485.77
556100 INSURANCE EXPENSE	550.00			0.00		550.00
559100 OTHER OPERATING EXP	150.00		1,337.45	891.63		1,187.45-
559101 OCLC CHARGES	20,500.00	1,349.46	16,034.63	78.22		4,465.37
Major Account 520000 Total	735,308.00	46,710.43	332,895.70	45.27	0.00	402,412.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	196.30	4,487.70	22.44		15,512.30
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00		751.55	15.03		4,248.45
573100 STATE-OWNED TRANSPORTAION	20,118.00	933.60	5,929.17	29.47		14,188.83
574500 PERSONAL VEHICLE MILEAGE	7,650.00		2,445.70	31.97		5,204.30
574600 CONTRACTUAL SERV - TRAVEL EXP	11,500.00	416.68	1,669.37	14.52		9,830.63
574700 VOLUNTEER TRAVEL EXPENSES	4,000.00		355.00	8.88		3,645.00
575100 MISC TRAVEL EXPENSE	1,514.00		159.30	10.52		1,354.70
Major Account 570000 Total	70,032.00	1,546.58	15,797.79	22.56	0.00	54,234.21
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	15,600.00	2,141.68	3,455.53	22.15	1,313.85	10,830.62
584800 LIBRARIES & MUSEUMS	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS			3,365.08	0.00		3,365.08-
587800 NE LIBRARY COMMISSION	60,850.00	17,822.67	28,109.63	46.19		32,740.37
Major Account 580000 Total	78,450.00	19,964.35	34,930.24	44.53	1,313.85	42,205.91
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
599100 OTHER GOVERNMENT AID	990,625.84		29,507.00	2.98		961,118.84
Major Account 590000 Total	990,625.84	0.00	29,507.00	2.98	0.00	961,118.84
BUDGETED EXPENDITURES TOTAL	4,666,208.95	356,989.29	1,685,283.48	36.12	1,313.85	2,979,611.62

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,496,526.11	265,763.45	1,154,558.45	46.25		1,341,967.66
2 CASH FUNDS	245,589.44	7,371.85	23,855.58	9.71	1,313.85	220,420.01
4 FEDERAL FUNDS	1,924,093.40	83,853.99	506,869.45	26.34		1,417,223.95
BUDGETED EXPENDITURES TOTAL	4,666,208.95	356,989.29	1,685,283.48	36.12	1,313.85	2,979,611.62

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		115,000.00-	621,582.00-	0.00		621,582.00
Major Account 460000 Total	0.00	115,000.00-	621,582.00-	0.00	0.00	621,582.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		829.25-	3,147.25-	0.00		3,147.25
472100 SALE OF SUP & MAT		20.48-	86.85-	0.00		86.85
472200 REPROD & PUBLICATIONS			30.00-	0.00		30.00
Major Account 470000 Total	0.00	849.73-	3,264.10-	0.00	0.00	3,264.10

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,720.81-	5,153.24-	0.00		5,153.24
484500 REIMB NON-GOVT SOURCES			451.56-	0.00		451.56
484600 OP GRANTS NON-GOVT SOURC		87,012.00-	654,328.00-	0.00		654,328.00
486500 MISCELLANEOUS ADJUSTMENT			110.26-	0.00		110.26
Major Account 480000 Total	0.00	88,732.81-	660,043.06-	0.00	0.00	660,043.06

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
491300 SALE - SURP PROP/FIXED ASSET			351.07-	0.00		351.07
Major Account 490000 Total	0.00	0.00	351.07-	0.00	0.00	351.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>204,582.54-</u>	<u>1,285,240.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,285,240.23</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			481.33-	0.00		481.33
2 CASH FUNDS		89,582.54-	663,176.90-	0.00		663,176.90
4 FEDERAL FUNDS		115,000.00-	621,582.00-	0.00		621,582.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>204,582.54-</u>	<u>1,285,240.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,285,240.23</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT				0.00	329.00	329.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	329.00	329.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>329.00</u>	<u>329.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00	329.00	329.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>329.00</u>	<u>329.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		227.49-	1,550.83-	0.00		1,550.83
484100 OPERATING DONATIONS & CO		380.00-	1,785.00-	0.00		1,785.00
Major Account 480000 Total	0.00	607.49-	3,335.83-	0.00	0.00	3,335.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>607.49-</u>	<u>3,335.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,335.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
6 TRUST FUNDS		607.49-	3,335.83-	0.00		3,335.83
UNBUDGETED REVENUE TOTAL	0.00	607.49-	3,335.83-	0.00	0.00	3,335.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	50,372.00		14,756.78	29.30		35,615.22
512100 VACATION LEAVE EXPENSE			1,744.11	0.00		1,744.11-
512200 SICK LEAVE EXPENSE			175.41	0.00		175.41-
512300 HOLIDAY LEAVE EXPENSE			561.33	0.00		561.33-
Personal Services Subtotal	50,372.00	0.00	17,237.63	34.22	0.00	33,134.37
515100 RETIREMENT PLANS EXPENSE	3,663.00		1,290.69	35.24		2,372.31
515200 OASDI EXPENSE	3,736.00		1,216.92	32.57		2,519.08
515400 LIFE & ACCIDENT INS EXP	23.00		4.00	17.39		19.00
515500 HEALTH INSURANCE EXPENSE	11,100.00		3,694.72	33.29		7,405.28
Major Account 510000 Total	68,894.00	0.00	23,443.96	34.03	0.00	45,450.04
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,743,900.00	7,230.00	65,872.33	3.78		1,678,027.67
599100 OTHER GOVERNMENT AID	31,904.12	175,697.33	696,581.26	2183.36		664,677.14-
Major Account 590000 Total	1,775,804.12	182,927.33	762,453.59	42.94	0.00	1,013,350.53
BUDGETED EXPENDITURES TOTAL	1,844,698.12	182,927.33	785,897.55	42.60	0.00	1,058,800.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,203,546.76	133,882.33	448,469.80	37.26		755,076.96
4 FEDERAL FUNDS	641,151.36	49,045.00	337,427.75	52.63		303,723.61
BUDGETED EXPENDITURES TOTAL	1,844,698.12	182,927.33	785,897.55	42.60	0.00	1,058,800.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			85,000.00-	0.00		85,000.00
Major Account 460000 Total	0.00	0.00	85,000.00-	0.00	0.00	85,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 REVENUE TOTAL	0.00	0.00	85,000.00-	0.00	0.00	85,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			85,000.00-	0.00		85,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	85,000.00-	0.00	0.00	85,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	543,970.00	43,272.65	207,144.83	38.08		336,825.17
512100 VACATION LEAVE EXPENSE		6,837.84	24,033.38	0.00		24,033.38-
512200 SICK LEAVE EXPENSE		2,171.62	8,903.84	0.00		8,903.84-
512300 HOLIDAY LEAVE EXPENSE		5,351.46	10,790.34	0.00		10,790.34-
512500 FUNERAL LEAVE EXPENSE			262.26	0.00		262.26-
Personal Services Subtotal	543,970.00	57,633.57	251,134.65	46.17	0.00	292,835.35
515100 RETIREMENT PLANS EXPENSE	41,000.00	4,315.56	18,804.72	45.87		22,195.28
515200 OASDI EXPENSE	41,615.00	4,134.96	17,513.38	42.08		24,101.62
515400 LIFE & ACCIDENT INS EXP	415.00	13.00	80.00	19.28		335.00
515500 HEALTH INSURANCE EXPENSE	131,991.00	8,763.60	54,643.08	41.40		77,347.92
516300 EMPLOYEE ASSISTANCE PRO			225.00	0.00		225.00-
516500 WORKERS COMP PREMIUMS	4,932.00		4,932.00	100.00		
Major Account 510000 Total	763,923.00	74,860.69	347,332.83	45.47	0.00	416,590.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,991.00	2,071.52	14,998.98	24.59		45,992.02
521200 COM EXPENSE - VOICE/DATA	18,200.00		6,110.44	33.57		12,089.56
521400 DATA PROCESSING EXPENSE	23,402.00	684.39	5,359.81	22.90		18,042.19
521500 PUBLICATION & PRINT EXP	113,911.45	341.43	6,167.05	5.41		107,744.40
521900 AWARDS EXPENSE	300.00		86.50	28.83		213.50
522100 DUES & SUBSCRIPTION EXP	2,900.00	585.00	1,015.00	35.00		1,885.00
522200 CONFERENCE REGISTRATION	2,200.00		499.00	22.68		1,701.00
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	31,717.00	2,355.84	14,135.04	44.57		17,581.96
524700 RENT EXP-OTHER REAL PROP	11,426.00			0.00		11,426.00
524900 RENT EXP-DEPR SURCHARGE	700.00	1,013.94	6,083.64	869.09		5,383.64-
525100 RENT EXP-OFFICE EQUIP	10,868.00	836.00	5,016.00	46.15		5,852.00
527100 REP & MAINT-OFFICE EQUIP	850.00	877.83	1,337.08	157.30		487.08-
527400 REP & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,600.00		11.00	.69		1,589.00
531100 OFFICE SUPPLIES EXPENSE	17,300.00	410.08	4,698.05	27.16		12,601.95
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE			90.00	0.00		90.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,215.00		2,528.00	208.07		1,313.00-
541100 ACCTG & AUDITING SERVICES	6,241.00			0.00		6,241.00
541700 LEGAL RELATED EXPENSE	23,000.00	1,499.10	8,371.19	36.40		14,628.81
542100 SOS TEMP SERV - PERSONNEL	2,000.00	1,530.06	5,941.72	297.09		3,941.72-
554900 OTHER CONTRACTUAL SERVICES	700.00			0.00		700.00
556100 INSURANCE EXPENSE	710.00			0.00		710.00
559100 OTHER OPERATING EXP	25,607.00	68.78	1,434.31	5.60		24,172.69
Major Account 520000 Total	360,138.45	12,273.97	83,882.81	23.29	0.00	276,255.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,392.00	507.97	3,903.48	25.36		11,488.52
572100 COMMERCIAL TRANSPORTATIO	3,500.00		1,913.92	54.68		1,586.08
573100 STATE-OWNED TRANSPORTAION	2,782.00			0.00		2,782.00
574500 PERSONAL VEHICLE MILEAGE	10,800.00	295.00	1,645.00	15.23		9,155.00
575100 MISC TRAVEL EXPENSE	602.00		383.00	63.62		219.00
Major Account 570000 Total	33,076.00	802.97	7,845.40	23.72	0.00	25,230.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	140,885.33			0.00		140,885.33
Major Account 580000 Total	140,885.33	0.00	0.00	0.00	0.00	140,885.33
BUDGETED EXPENDITURES TOTAL	1,298,022.78	87,937.63	439,061.04	33.83	0.00	858,961.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,160,203.33	87,828.48	436,064.95	37.59		724,138.38
2 CASH FUNDS	137,819.45	109.15	2,996.09	2.17		134,823.36
BUDGETED EXPENDITURES TOTAL	1,298,022.78	87,937.63	439,061.04	33.83	0.00	858,961.74
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,211,004.00-	6,963,607.21-	0.00		6,963,607.21
454101 BEER TAX		1,170,095.00-	7,347,461.04-	0.00		7,347,461.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,381,099.00-	14,311,068.25-	0.00	0.00	14,311,068.25
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		1,492.06-	4,660.35-	0.00		4,660.35
472200 REPROD & PUBLICATIONS			17.00-	0.00		17.00
472201 LICENSE PUBLICATION		135.00-	10,395.00-	0.00		10,395.00
472202 NON-LICENSE PUBLICATION			20.00-	0.00		20.00
472203 KEG REGISTRATION		203.02-	1,968.02-	0.00		1,968.02
472204 ACTIVITY REPORT		2.80	157.20-	0.00		157.20
472206 ALCOHOL SERVER TRAINING PRGM		255.00-	4,070.00-	0.00		4,070.00
474101 SHIPPER FEE		4,000.00-	40,400.00-	0.00		40,400.00
474108 SPECIAL DESIGNATED PERMIT		2,220.00-	65,580.00-	0.00		65,580.00
474111 DIRECT SHIPPER LICENSE		1,500.00-	13,500.00-	0.00		13,500.00
475100 REGISTRATION / LICENSE F		280.00-	76,480.01-	0.00		76,480.01
476100 OTHER LIC PERM & FEES		7,900.00-	67,230.00-	0.00		67,230.00
Major Account 470000 Total	0.00	17,982.28-	284,477.58-	0.00	0.00	284,477.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		217.94-	1,396.95-	0.00		1,396.95
485100 FINES FORFEITS & PENALTI			150.24-	0.00		150.24
486600 CREDIT CARD CLEARING		85.00	741.39	0.00		741.39-
Major Account 480000 Total	0.00	132.94-	805.80-	0.00	0.00	805.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			154.46-	0.00		154.46
493200 OPERATING TRANSFERS OUT		1,861.00	1,861.00	0.00		1,861.00-
Major Account 490000 Total	0.00	1,861.00	1,706.54	0.00	0.00	1,706.54-
BUDGETED REVENUE TOTAL	0.00	2,397,353.22-	14,594,645.09-	0.00	0.00	14,594,645.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,396,906.06-	14,564,941.67-	0.00		14,564,941.67
2 CASH FUNDS		447.16-	29,703.42-	0.00		29,703.42
BUDGETED REVENUE TOTAL	0.00	2,397,353.22-	14,594,645.09-	0.00	0.00	14,594,645.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
474104 WHOLESALE BEER/MFG LC FEE			1,000.00-	0.00		1,000.00
474105 FINES		14,150.00-	118,850.00-	0.00		118,850.00
474106 BOAT/AL/RR DUP FEES			197.00-	0.00		197.00
474110 CRAFT BREWERY LIC FEE			500.00-	0.00		500.00
Major Account 470000 Total	0.00	14,150.00-	120,547.00-	0.00	0.00	120,547.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,150.00-</u>	<u>120,547.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>120,547.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,150.00-	120,547.00-	0.00		120,547.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,150.00-</u>	<u>120,547.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>120,547.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		200.00-	12,100.00-	0.00		12,100.00
Major Account 480000 Total	0.00	200.00-	12,100.00-	0.00	0.00	12,100.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00-</u>	<u>12,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,100.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>200.00-</u>	<u>12,100.00-</u>	<u>0.00</u>		<u>12,100.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00-</u>	<u>12,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,100.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	503,419.08	18,784.68	126,211.22	25.07		377,207.86
511200 TEMPORARY SALARIES-WAGE	18,484.00			0.00		18,484.00
511300 OVERTIME PAYMENTS	13,125.06		17,845.04	135.96		4,719.98-
511600 PER DIEM PAYMENTS	912.99		6,728.86	737.01		5,815.87-
511800 COMPENSATORY TIME PAID		3,957.74	6,280.25	0.00		6,280.25-
512100 VACATION LEAVE EXPENSE	144.76	742.15	11,553.75	7981.31		11,408.99-
512200 SICK LEAVE EXPENSE	379.18	311.38	11,204.11	2954.83		10,824.93-
512300 HOLIDAY LEAVE EXPENSE		2,601.79	5,772.97	0.00		5,772.97-
Personal Services Subtotal	536,465.07	26,397.74	185,596.20	34.60	0.00	350,868.87
515100 RETIREMENT PLANS EXPENSE	32,794.79	1,976.64	12,977.02	39.57		19,817.77
515200 OASDI EXPENSE	36,093.46	1,916.07	13,644.76	37.80		22,448.70
515400 LIFE & ACCIDENT INS EXP	148.00	4.50	31.50	21.28		116.50
515500 HEALTH INSURANCE EXPENSE	39,623.00	2,375.98	15,151.95	38.24		24,471.05
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	649,771.32	32,670.93	231,260.43	35.59	0.00	418,510.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,804.82	19.70	162.30	8.99		1,642.52
521200 COM EXPENSE - VOICE/DATA	3,920.63	484.20	2,785.09	71.04		1,135.54
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	3,000.00		821.78	27.39		2,178.22
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,214.00		102.70	4.64		2,111.30
522200 CONFERENCE REGISTRATION	4,000.00	187.50-	2,302.50	57.56		1,697.50
524600 RENT EXPENSE-BUILDINGS		546.50	3,279.00	0.00		3,279.00-
524700 RENT EXP-OTHER REAL PROP	6,476.14		40.33	.62		6,435.81
524900 RENT EXP-DEPR SURCHARGE	2,846.00			0.00		2,846.00
525100 RENT EXP-OFFICE EQUIP	100.00	226.38	1,306.83	1306.83		1,206.83-
525500 RENT EXP-OTHER PERS PROP	1,500.00	365.00	514.00	34.27		986.00
527100 REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	4,403.51		527.89	11.99		3,875.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	306.00	14.38	142.75	46.65		163.25
535100 MEDICAL SUPPLIES	1,085.00		555.75	51.22		529.25
541100 ACCTG & AUDITING SERVICES	3,800.00		2,331.00	61.34		1,469.00
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	1,984.00		834.00	42.04		1,150.00
545000 LABORATORY SERVICES	90,500.00		49,203.00	54.37		41,297.00
545001 FINGERPRINT SERVICES	1,710.00		2,508.00	146.67		798.00-
546900 OTHER MEDICAL SERVICES	5,800.00			0.00		5,800.00
554900 OTHER CONTRACTUAL SERVICES		40.00	3,090.00	0.00		3,090.00-
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
556300 SURETY & NOTARY BONDS	200.00		100.23	50.12		99.77
559100 OTHER OPERATING EXP	243,155.14		177.00	.07		242,978.14
Major Account 520000 Total	394,005.24	1,508.66	70,784.15	17.97	0.00	323,221.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	57,292.83	1,358.92	16,835.18	29.38		40,457.65
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	8,800.00	435.98	2,213.28	25.15		6,586.72
574500 PERSONAL VEHICLE MILEAGE	33,884.00	305.00	8,015.16	23.65		25,868.84
575100 MISC TRAVEL EXPENSE	800.00	111.25	827.57	103.45		27.57-
Major Account 570000 Total	100,976.83	2,211.15	27,891.19	27.62	0.00	73,085.64
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	5,500.00	0.00	0.00	0.00	0.00	5,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	180,000.00	25,426.20	58,953.98	32.75		121,046.02
Major Account 590000 Total	180,000.00	25,426.20	58,953.98	32.75	0.00	121,046.02
BUDGETED EXPENDITURES TOTAL	1,330,253.39	61,816.94	388,889.75	29.23	0.00	941,363.64

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
2 CASH FUNDS	1,330,253.39	61,816.94	388,889.75	29.23		941,363.64
BUDGETED EXPENDITURES TOTAL	1,330,253.39	61,816.94	388,889.75	29.23	0.00	941,363.64
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	601,600.00-	54,015.69-	307,473.73-	51.11		294,126.27-
Major Account 450000 Total	601,600.00-	54,015.69-	307,473.73-	51.11	0.00	294,126.27-
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	50.00-	12,160.00-	22.11		42,840.00-
474102 FINGERPRINTING REVENUE			2,967.00-	0.00		2,967.00
474103 ADMIN SERVICE FEES			1,029.60-	0.00		1,029.60
Major Account 470000 Total	55,000.00-	50.00-	16,156.60-	29.38	0.00	38,843.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	405.83-	3,550.67-	44.38		4,449.33-
Major Account 480000 Total	8,000.00-	405.83-	3,550.67-	44.38	0.00	4,449.33-
BUDGETED REVENUE TOTAL	664,600.00-	54,471.52-	327,181.00-	49.23	0.00	337,419.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	664,600.00-	54,471.52-	327,181.00-	49.23		337,419.00-
BUDGETED REVENUE TOTAL	664,600.00-	54,471.52-	327,181.00-	49.23	0.00	337,419.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	924,375.00	77,030.66	458,426.36	49.59		465,948.64
Personal Services Subtotal	924,375.00	77,030.66	458,426.36	49.59	0.00	465,948.64
515200 OASDI EXPENSE	60,000.00	1,070.12	25,766.31	42.94		34,233.69
515400 LIFE & ACCIDENT INS EXP	85.00	7.00	42.00	49.41		43.00
515500 HEALTH INSURANCE EXPENSE	116,511.00	7,071.18	42,427.08	36.41		74,083.92
Major Account 510000 Total	1,100,971.00	85,178.96	526,661.75	47.84	0.00	574,309.25
BUDGETED EXPENDITURES TOTAL	<u>1,100,971.00</u>	<u>85,178.96</u>	<u>526,661.75</u>	<u>47.84</u>	<u>0.00</u>	<u>574,309.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,100,971.00</u>	<u>85,178.96</u>	<u>526,661.75</u>	<u>47.84</u>		<u>574,309.25</u>
BUDGETED EXPENDITURES TOTAL	<u>1,100,971.00</u>	<u>85,178.96</u>	<u>526,661.75</u>	<u>47.84</u>	<u>0.00</u>	<u>574,309.25</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,090,421.00	126,285.59	853,359.53	40.82		1,237,061.47
511200 TEMPORARY SALARIES-WAGE	13,000.00		208.88	1.61		12,791.12
511800 COMPENSATORY TIME PAID		254.44	980.64	0.00		980.64-
512100 VACATION LEAVE EXPENSE		25,169.35	96,481.31	0.00		96,481.31-
512200 SICK LEAVE EXPENSE		13,291.68	43,127.75	0.00		43,127.75-
512300 HOLIDAY LEAVE EXPENSE		24,205.19	47,637.98	0.00		47,637.98-
512500 FUNERAL LEAVE EXPENSE			2,530.16	0.00		2,530.16-
Personal Services Subtotal	2,103,421.00	189,206.25	1,044,326.25	49.65	0.00	1,059,094.75
515100 RETIREMENT PLANS EXPENSE	152,000.00	14,167.70	78,183.12	51.44		73,816.88
515200 OASDI EXPENSE	155,900.00	13,360.38	72,994.20	46.82		82,905.80
515400 LIFE & ACCIDENT INS EXP	560.00	46.00	272.00	48.57		288.00
515500 HEALTH INSURANCE EXPENSE	449,900.00	35,404.24	214,921.94	47.77		234,978.06
516300 EMPLOYEE ASSISTANCE PRO	816.00		795.00	97.43		21.00
516400 UNEMPLOYM COMP INS EXP	22,000.00		8,180.44	37.18		13,819.56
516500 WORKERS COMP PREMIUMS	25,450.00		30,153.00	118.48		4,703.00-
Major Account 510000 Total	2,910,047.00	252,184.57	1,449,825.95	49.82	0.00	1,460,221.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	96,925.00	8,111.61	46,842.83	48.33		50,082.17
521200 COM EXPENSE - VOICE/DATA	76,750.00	6,012.03	34,865.57	45.43		41,884.43
521202 COMM. EXPENSE (DATA)	53,840.00	1,241.00	9,882.80	18.36		43,957.20
521203 PC LAN EXPENSE	3,088.00			0.00		3,088.00
521300 FREIGHT EXPENSE	150.00		155.11	103.41		5.11-
521400 DATA PROCESSING EXPENSE	45,809.00	1,079.85	7,509.65	16.39		38,299.35
521403 E FAXES	2,835.00	635.15	1,916.86	67.61		918.14
521500 PUBLICATION & PRINT EXP	33,070.00	572.00	12,119.50	36.65		20,950.50
521900 AWARDS EXPENSE	350.00	90.80	240.15	68.61		109.85
522100 DUES & SUBSCRIPTION EXP	25,000.00	1,570.00	16,063.70	64.25		8,936.30
522200 CONFERENCE REGISTRATION	31,350.00	975.00	5,314.00	16.95		26,036.00
524600 RENT EXPENSE-BUILDINGS	680,874.00	15,292.96	91,757.76	13.48		589,116.24
524601 RENT EXPENSE - PARKING	800.00	84.50	420.25	52.53		379.75
527100 REP & MAINT-OFFICE EQUIP	500.00		936.35	187.27		436.35-
527400 REP & MAINT-DATA PROC	6,450.00		2,784.20	43.17		3,665.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527500 REP & MAINT-COMM EQUIP	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER			1,265.38	0.00		1,265.38-
531100 OFFICE SUPPLIES EXPENSE	23,675.00	2,153.89	9,899.30	41.81		13,775.70
532100 NON-CAPITALIZED EQUIP PU	2,561.00			0.00	2,759.64	198.64-
532101 NON-CAPITALIZED HARDWARE	46,200.00		902.76	1.95	.25	45,296.99
532102 NON CAPITALIZED OFF FURNITURE	3,538.00		4,550.00	128.60	868.00	1,880.00-
533100 HOUSEHOLD & INSTIT EXP	1,080.00		103.36	9.57	39.58	937.06
533900 FOOD EXPENSE		85.98	174.40	0.00		174.40-
534600 ED & RECREATIONAL SUP EX	800.00	253.80	253.80	31.73		546.20
534601 LAW BOOKS & REFERENCE MATERIAL	2,500.00	147.46	1,293.69	51.75		1,206.31
534900 MISCELLANEOUS SUP EXP	500.00		120.31	24.06		379.69
534901 EQUIPMENT NOT ON INVENT				0.00	7,197.91	7,197.91-
541100 ACCTG & AUDITING SERVICES	14,780.00		10,187.00	68.92		4,593.00
541500 LEGAL SERVICES EXPENSE	62,500.00	13,424.50	38,654.02	61.85		23,845.98
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV - PERSONNEL	5,000.00		79.96	1.60		4,920.04
543100 IT CONSULTING-APPLICATIONS	7,400.00			0.00		7,400.00
543200 IT CONSULTING-HW/SW SUPP	122,185.00	1,116.50	24,832.50	20.32		97,352.50
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICES	5,895.00	86.04	5,351.07	90.77	42,904.08	42,360.15-
555200 SOFTWARE - NEW PURCHASES	8,000.00			0.00		8,000.00
555201 SOFTWARE UPGRADES	45,371.00	3,220.78	54,979.18	121.18	797.90	10,406.08-
556100 INSURANCE EXPENSE	1,355.00			0.00		1,355.00
556300 SURETY & NOTARY BONDS	410.00			0.00		410.00
559100 OTHER OPERATING EXP	22,410.00	1,131.92	5,463.34	24.38		16,946.66
559101 MICROFILM EXPENSE	8,100.00	1,247.72	3,694.78	45.61		4,405.22
Major Account 520000 Total	1,468,201.00	58,533.49	392,613.58	26.74	54,567.36	1,021,020.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,800.00	592.56	3,979.30	12.51		27,820.70
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATIO	17,250.00	1,188.64	1,580.94	9.16		15,669.06
573100 STATE-OWNED TRANPORTAION	14,750.00	568.86	7,115.51	48.24		7,634.49
574500 PERSONAL VEHICLE MILEAGE	12,900.00	108.50	7,075.58	54.85		5,824.42
575100 MISC TRAVEL EXPENSE	1,225.00	99.00	127.00	10.37		1,098.00
Major Account 570000 Total	77,950.00	2,557.56	19,878.33	25.50	0.00	58,071.67
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
582400 MACHINERY & EQUIPMENT			4,701.81	0.00		4,701.81-
583000 FURNITURE AND OFFICE EQUIPMENT	898,148.88			0.00	29,462.59	868,686.29
583300 COMPUTER HARDWARE EQUIPMENT	249,096.00		2,264.25	.91	.25-	246,832.00
583600 COMMUN. & ELECTRONIC EQ	142,859.00			0.00		142,859.00
Major Account 580000 Total	1,290,103.88	0.00	6,966.06	.54	29,462.34	1,253,675.48
BUDGETED EXPENDITURES TOTAL	<u>5,746,301.88</u>	<u>313,275.62</u>	<u>1,869,283.92</u>	<u>32.53</u>	<u>84,029.70</u>	<u>3,792,988.26</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,698,317.88	309,025.68	1,844,893.17	32.38	84,029.70	3,769,395.01
4 FEDERAL FUNDS	47,984.00	4,249.94	24,390.75	50.83		23,593.25
BUDGETED EXPENDITURES TOTAL	<u>5,746,301.88</u>	<u>313,275.62</u>	<u>1,869,283.92</u>	<u>32.53</u>	<u>84,029.70</u>	<u>3,792,988.26</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455101 INSURANCE PREMIUM TAX		229.00-	10,176.00-	0.00		10,176.00
Major Account 450000 Total	0.00	229.00-	10,176.00-	0.00	0.00	10,176.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			5,086.00-	0.00		5,086.00
471101 LSS FEES		2,445.00-	13,381.00-	0.00		13,381.00
472200 REPROD & PUBLICATIONS		27.99-	248.07-	0.00		248.07
474100 GENERAL BUSINESS FEES			28,800.00-	0.00		28,800.00
474101 INSURANCE ASSESSMENTS		115.00-	4,421.00-	0.00		4,421.00
Major Account 470000 Total	0.00	2,587.99-	51,936.07-	0.00	0.00	51,936.07

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		20,511.03-	160,706.69-	0.00		160,706.69
484500 REIMB NON-GOVT SOURCES			170.20-	0.00		170.20
Major Account 480000 Total	0.00	20,511.03-	160,876.89-	0.00	0.00	160,876.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			319.65-	0.00		319.65
493200 OPERATING TRANSFERS OUT		500,000.00	500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	500,000.00	499,680.35	0.00	0.00	499,680.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>476,671.98</u>	<u>276,691.39</u>	<u>0.00</u>	<u>0.00</u>	<u>276,691.39-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		229.00-	10,176.00-	0.00		10,176.00
2 CASH FUNDS		476,900.98	286,867.39	0.00		286,867.39-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>476,671.98</u>	<u>276,691.39</u>	<u>0.00</u>	<u>0.00</u>	<u>276,691.39-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			297.50	0.00		297.50-
541500 LEGAL SERVICES EXPENSE			2,358.65	0.00		2,358.65-
Major Account 520000 Total	0.00	0.00	2,656.15	0.00	0.00	2,656.15-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,430.99-	129,381.78	0.00		129,381.78-
592101 BOOKS		15,116.63	49,291.74	0.00		49,291.74-
592102 GENERAL SUPPLIES/TOOLS		446.83	1,217.48	0.00		1,217.48-
592103 SPECIAL SUPPLIES/TOOLS		2,086.73	3,319.45	0.00		3,319.45-
592104 SPECIAL FEES		90.00	1,586.63	0.00		1,586.63-
592105 LICENSE-FEES			205.75	0.00		205.75-
592106 MILEAGE		30,783.85	139,130.64	0.00		139,130.64-
592107 ROOM/BOARD		2,973.89	22,917.11	0.00		22,917.11-
592108 TUITION-PRIVATE		5,483.25	26,520.25	0.00		26,520.25-
592109 TUITION-STATE		68,647.06	164,989.11	0.00		164,989.11-
Major Account 590000 Total	0.00	124,197.25	538,559.94	0.00	0.00	538,559.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>124,197.25</u>	<u>541,216.09</u>	<u>0.00</u>	<u>0.00</u>	<u>541,216.09-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		124,197.25	541,216.09	0.00		541,216.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	124,197.25	541,216.09	0.00	0.00	541,216.09-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		1.00-	1.00-	0.00		1.00
Major Account 470000 Total	0.00	1.00-	1.00-	0.00	0.00	1.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,236.52-	95,416.99-	0.00		95,416.99
Major Account 480000 Total	0.00	13,236.52-	95,416.99-	0.00	0.00	95,416.99
UNBUDGETED REVENUE TOTAL	0.00	13,237.52-	95,417.99-	0.00	0.00	95,417.99
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13,237.52-	95,417.99-	0.00		95,417.99
UNBUDGETED REVENUE TOTAL	0.00	13,237.52-	95,417.99-	0.00	0.00	95,417.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 2010
As of 12/31/10

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	1,944,545.00	111,066.22	748,576.94	38.50		1,195,968.06
511106 INTERMITTENT SALARIES	671,056.25	49,995.75	212,683.10	31.69		458,373.15
511800 COMPENSATORY TIME PAID		3,742.84	53,585.30	0.00		53,585.30-
512100 VACATION LEAVE EXPENSE		22,726.40	80,488.98	0.00		80,488.98-
512200 SICK LEAVE EXPENSE		26,612.51	44,184.71	0.00		44,184.71-
512300 HOLIDAY LEAVE EXPENSE		20,378.36	49,941.07	0.00		49,941.07-
512500 FUNERAL LEAVE EXPENSE		312.84	2,931.56	0.00		2,931.56-
512700 INJURY LEAVE EXPENSE			588.28-	0.00		588.28
Personal Services Subtotal	2,615,601.25	234,834.92	1,191,803.38	45.57	0.00	1,423,797.87
515100 RETIREMENT PLANS EXPENSE	144,420.00	13,868.10	73,844.17	51.13		70,575.83
515200 OASDI EXPENSE	193,164.80	16,918.45	85,559.17	44.29		107,605.63
515400 LIFE & ACCIDENT INS EXP	1,210.00	52.00	308.00	25.45		902.00
515500 HEALTH INSURANCE EXPENSE	582,948.00	46,285.08	274,434.72	47.08		308,513.28
516100 EMPLOYEE RELOCATION	9,000.00		7,774.77	86.39		1,225.23
516400 UNEMPLOYM COMP INS EXP	2,100.00	.03-	1,780.97	84.81		319.03
516500 WORKERS COMP PREMIUMS	27,644.00		27,637.00	99.97		7.00
Major Account 510000 Total	3,576,088.05	311,958.52	1,663,142.18	46.51	0.00	1,912,945.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	37,191.36	440.69	14,788.77	39.76		22,402.59
521200 COM EXPENSE - VOICE/DATA	22,608.44	1,458.26	8,835.42	39.08		13,773.02
521300 FREIGHT EXPENSE	6,426.80	320.54	1,472.43	22.91		4,954.37
521400 DATA PROCESSING EXPENSE	2,521.72	129.72	784.32	31.10		1,737.40
521500 PUBLICATION & PRINT EXP	63,411.73	25,466.75	32,932.43	51.93		30,479.30
521900 AWARDS EXPENSE	560.00	86.19	164.47	29.37		395.53
522100 DUES & SUBSCRIPTION EXP	700.00		340.00	48.57		360.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522500 EMPLOYEE MOVING EXPENSE	30,000.00		3,923.12	13.08		26,076.88
522800 E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
523201 NATURAL GAS	3,400.00	345.72	617.64	18.17		2,782.36
523202 ELECTRICITY	2,752.73	339.51	1,867.33	67.84		885.40
523203 WATER	417.35	13.90	125.95	30.18		291.40
523204 SEWER	303.70	3.70	22.20	7.31		281.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523500 PROMPT PAY INTEREST	30.00		2.98	9.93		27.02
524600 RENT EXPENSE-BUILDINGS	14,735.00	944.10	5,804.60	39.39		8,930.40
524900 RENT EXP-DEPR SURCHARGE	560.00	85.60	513.60	91.71		46.40
525100 RENT EXP-OFFICE EQUIP	3,320.00	199.00	1,194.00	35.96		2,126.00
526100 REP & MAINT-REAL PROPERT	11,180.00	1,337.70	1,454.39	13.01		9,725.61
527100 REP & MAINT-OFFICE EQUIP	1,870.00		77.50	4.14		1,792.50
527200 REP & MAINT-MOTOR VEHICL	2,680.00		263.20	9.82		2,416.80
527400 REP & MAINT-DATA PROC	4,790.00	120.00	150.00	3.13		4,640.00
527500 REP & MAINT-COMM EQUIP	15,750.00		72.61	.46		15,677.39
527600 REP & MAINT-HOUSE/INST E	550.00		8.03	1.46		541.97
527700 REP & MAINT-PHOTO/MEDIA	450.00			0.00		450.00
527800 REP & MAINT-OTHER PROPER	4,050.00			0.00		4,050.00
527879 BLADE SHARPENING	200.00		10.00	5.00		190.00
531100 OFFICE SUPPLIES EXPENSE	9,439.23	964.49	2,649.11	28.06		6,790.12
532100 NON-CAPITALIZED EQUIP PU	17,175.00			0.00		17,175.00
533100 HOUSEHOLD & INSTIT EXP	1,135.00	53.24	236.08	20.80		898.92
533132 UNIFORMS	4,170.00			0.00		4,170.00
533135 CLEANING SUPPLIES	90.00			0.00		90.00
533900 FOOD EXPENSE	780.00			0.00		780.00
534500 AGRICULTURAL SUPPLIES EX	10,420.00	284.72	284.72	2.73		10,135.28
534600 ED & RECREATIONAL SUP EX	3,090.00		340.00	11.00		2,750.00
534700 ENG TECH & COMM SUP EXP	1,810.00			0.00		1,810.00
534800 CONST & MAINT SUP EXP	6,130.00			0.00		6,130.00
534900 MISCELLANEOUS SUP EXP	4,080.00			0.00		4,080.00
538100 VEHICLE & EQUIP SUP EXP	12,645.00	8.11	8.11	.06		12,636.89
538182 OIL	350.00		71.89	20.54		278.11
538183 GREASE	15.00			0.00		15.00
538184 FLUIDS	26.00		2.00	7.69		24.00
538185 GASOLINE	18,489.03	325.90	5,016.34	27.13		13,472.69
538187 TIRES	3,160.00			0.00		3,160.00
541100 ACCTG & AUDITING SERVICES	7,155.00		7,155.00	100.00		
541500 LEGAL SERVICES EXPENSE	8,320.00	125.00	787.08	9.46		7,532.92
541700 LEGAL RELATED EXPENSE	1,070.00			0.00		1,070.00
543100 IT CONSULTING-APPLICATIONS	8,600.00			0.00		8,600.00
543200 IT CONSULTING-HW/SW SUPP	16,250.00			0.00		16,250.00
543300 IT CONSULTING-OTHER	6,100.00			0.00		6,100.00
545000 LABORATORY SERVICES	700.00			0.00		700.00
547100 EDUCATIONAL SERVICES	2,110.00			0.00		2,110.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	230.00		169.50	73.70		60.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
548600 PEST CONTROL	240.00			0.00		240.00
548700 REFUSE/RECYCLING	560.00	80.00	280.00	50.00		280.00
548800 FIRE EXTINGUISHERS	25.00			0.00		25.00
548900 WEED CONTROL	310.24		16.99	5.48		293.25
549200 JANITORIAL SERVICES	4,170.74	310.74	1,664.44	39.91		2,506.30
554900 OTHER CONTRACTUAL SERVICES	4,110.00			0.00		4,110.00
555100 DATA PROC SOFTW LIC FEE	920.00			0.00		920.00
555200 SOFTWARE - NEW PURCHASES	10,420.51	298.64	442.24	4.24		9,978.27
556100 INSURANCE EXPENSE	3,956.00		2,986.48	75.49		969.52
556300 SURETY & NOTARY BONDS	960.00			0.00		960.00
557100 PROPERTY TAX EXPENSE	130.00			0.00		130.00
559100 OTHER OPERATING EXP	126,437.81	123.77	1,646.60	1.30		124,791.21
Major Account 520000 Total	529,038.39	33,865.99	99,181.57	18.75	0.00	429,856.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,320.43	1,415.32	5,043.96	32.92		10,276.47
571900 MEALS-ONE DAY TRAVEL	160.00			0.00		160.00
572100 COMMERCIAL TRANSPORTATIO	2,700.00			0.00		2,700.00
574500 PERSONAL VEHICLE MILEAGE	615,620.25	47,245.65	255,598.83	41.52		360,021.42
575100 MISC TRAVEL EXPENSE	296.57	48.34	118.91	40.10		177.66
Major Account 570000 Total	634,097.25	48,709.31	260,761.70	41.12	0.00	373,335.55
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	8,000.00			0.00		8,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	4,750.00			0.00		4,750.00
583300 COMPUTER HARDWARE EQUIPMENT	29,400.00	1,099.00	1,099.00	3.74		28,301.00
583600 COMMUN. & ELECTRONIC EQ	10,550.00			0.00		10,550.00
584200 VEHICLES & VEHICLE EQ	125,000.00			0.00		125,000.00
586900 OTHER FIXED ASSETS	150,041.00			0.00		150,041.00
Major Account 580000 Total	327,741.00	1,099.00	1,099.00	.34	0.00	326,642.00
BUDGETED EXPENDITURES TOTAL	5,066,964.69	395,632.82	2,024,184.45	39.95	0.00	3,042,780.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,066,964.69	395,632.82	2,024,184.45	39.95		3,042,780.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	<u>5,066,964.69</u>	<u>395,632.82</u>	<u>2,024,184.45</u>	<u>39.95</u>	<u>0.00</u>	<u>3,042,780.24</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			139.03-	0.00		139.03
474100 GENERAL BUSINESS FEES		374,025.10-	1,817,991.03-	0.00		1,817,991.03
474112 BRANDS-NEW		7,260.00-	31,605.00-	0.00		31,605.00
474113 BRANDS-RENEWAL		34,650.00-	178,525.00-	0.00		178,525.00
474114 BRANDS-TRANSFER		2,170.00-	10,990.00-	0.00		10,990.00
474115 BRANDS-DUPLICATE CERTIFIC		1.00-	8.00-	0.00		8.00
474116 GRAZING PERMITS		1,650.00-	1,660.00-	0.00		1,660.00
474117 VETERINARY CARE PERMITS		20.00-	20.00-	0.00		20.00
Major Account 470000 Total	0.00	419,776.10-	2,040,938.06-	0.00	0.00	2,040,938.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,421.15-	16,009.84-	0.00		16,009.84
484500 REIMB NON-GOVT SOURCES		3,810.15-	15,487.81-	0.00		15,487.81
486600 CREDIT CARD CLEARING		354.00-	354.00-	0.00		354.00
Major Account 480000 Total	0.00	6,585.30-	31,851.65-	0.00	0.00	31,851.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>426,361.40-</u>	<u>2,072,789.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,072,789.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>426,361.40-</u>	<u>2,072,789.71-</u>	<u>0.00</u>		<u>2,072,789.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>426,361.40-</u>	<u>2,072,789.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,072,789.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	462,093.00	31,978.21	131,178.44	28.39		330,914.56
511200 TEMPORARY SALARIES-WAGE		296.62	296.62	0.00		296.62-
511300 OVERTIME PAYMENTS			50.00	0.00		50.00-
511600 PER DIEM PAYMENTS			550.00	0.00		550.00-
512100 VACATION LEAVE EXPENSE		2,931.66	26,949.48	0.00		26,949.48-
512200 SICK LEAVE EXPENSE		2,789.10	21,854.72	0.00		21,854.72-
512300 HOLIDAY LEAVE EXPENSE		4,301.35	8,441.73	0.00		8,441.73-
512500 FUNERAL LEAVE EXPENSE			584.70	0.00		584.70-
512600 CIVIL LEAVE EXPENSE			175.47	0.00		175.47-
Personal Services Subtotal	462,093.00	42,296.94	190,081.16	41.13	0.00	272,011.84
515100 RETIREMENT PLANS EXPENSE	39,000.00	3,167.15	14,184.43	36.37		24,815.57
515200 OASDI EXPENSE	38,000.00	3,052.69	13,548.38	35.65		24,451.62
515400 LIFE & ACCIDENT INS EXP	100.00	8.00	45.00	45.00		55.00
515500 HEALTH INSURANCE EXPENSE	81,500.00	6,649.56	35,963.48	44.13		45,536.52
516300 EMPLOYEE ASSISTANCE PRO	72.00		120.00	166.67		48.00-
516400 UNEMPLOYM COMP INS EXP	600.00		55.87	9.31		544.13
516500 WORKERS COMP PREMIUMS	3,600.00		3,733.00	103.69		133.00-
Major Account 510000 Total	624,965.00	55,174.34	257,731.32	41.24	0.00	367,233.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	755.21	2,600.11	40.00		3,899.89
521200 COM EXPENSE - VOICE/DATA	6,000.00	424.28	2,304.75	38.41		3,695.25
521500 PUBLICATION & PRINT EXP	9,000.00	42.87	1,143.68	12.71	2,409.00	5,447.32
522100 DUES & SUBSCRIPTION EXP	1,100.00		836.32	76.03		263.68
522200 CONFERENCE REGISTRATION	1,150.00		200.00	17.39		950.00
524600 RENT EXPENSE-BUILDINGS	14,000.00	784.69	4,688.14	33.49		9,311.86
524900 RENT EXP-DEPR SURCHARGE	4,000.00	300.43	1,802.58	45.06		2,197.42
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	645.96	1,221.18	61.06		778.82
541100 ACCTG & AUDITING SERVICES	2,500.00		2,268.00	90.72		232.00
541700 LEGAL RELATED EXPENSE	29,000.00	2,000.00	12,095.00	41.71		16,905.00
542100 SOS TEMP SERV - PERSONNEL	15,000.00	1,023.00	5,812.50	38.75		9,187.50
543100 IT CONSULTING-APPLICATIONS	6,000.00	300.00	1,500.00	25.00		4,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
543200 IT CONSULTING-HW/SW SUPP	900.00		456.25	50.69		443.75
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	509.00	26.27	198.35	38.97		310.65
Major Account 520000 Total	97,679.00	6,302.71	37,626.86	38.52	2,409.00	57,643.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	1,003.01	3,684.78	26.32		10,315.22
572100 COMMERCIAL TRANSPORTATIO	2,300.00		494.30	21.49		1,805.70
573100 STATE-OWNED TRANPORTAION	40,000.00	3,393.72	19,430.42	48.58		20,569.58
574500 PERSONAL VEHICLE MILEAGE	2,500.30		1,197.00	47.87		1,303.30
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	58,850.30	4,396.73	24,806.50	42.15	0.00	34,043.80
BUDGETED EXPENDITURES TOTAL	781,494.30	65,873.78	320,164.68	40.97	2,409.00	458,920.62

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	781,494.30	65,873.78	320,164.68	40.97	2,409.00	458,920.62
BUDGETED EXPENDITURES TOTAL	781,494.30	65,873.78	320,164.68	40.97	2,409.00	458,920.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		4,112.56-	28,433.85-	0.00		28,433.85
475102 DEALER LICENSES		186,075.00-	312,750.00-	0.00		312,750.00
475103 SUPPLEMENTAL DLR LIC		450.00-	650.00-	0.00		650.00
475104 SALESMAN LICENSES		59,680.00-	120,440.00-	0.00		120,440.00
475105 MOTORCYCLE DLR LIC		1,800.00-	2,250.00-	0.00		2,250.00
475106 MANUFACTURER LICENSES		24,225.00-	68,425.00-	0.00		68,425.00
475107 FACTORY REP LICENSES		2,520.00-	6,320.00-	0.00		6,320.00
475108 DISTRIBUTOR LICENSES		10,625.00-	25,075.00-	0.00		25,075.00
475109 DST REP LIC		1,980.00-	3,440.00-	0.00		3,440.00
475110 FINANCE COMPANY LIC		1,320.00-	9,600.00-	0.00		9,600.00
475111 WRECKER & SALVAGE LIC		3,920.00-	9,100.00-	0.00		9,100.00
475112 AUCTION DEALER LIC		1,575.00-	1,800.00-	0.00		1,800.00
475113 MFG BRANCH LIC		50.00-	100.00-	0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
475115 CHANGE OF NAME		25.00-	75.00-	0.00		75.00
475116 CHANGE OF ADDRESS		75.00-	375.00-	0.00		375.00
475117 SPECIAL PERMIT		250.00-	4,200.00-	0.00		4,200.00
475118 TRAILER DEALER LIC		5,400.00-	8,325.00-	0.00		8,325.00
475119 DEALERS AGENT		100.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	304,182.56-	601,608.85-	0.00	0.00	601,608.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		788.45-	5,259.07-	0.00		5,259.07
Major Account 480000 Total	0.00	788.45-	5,259.07-	0.00	0.00	5,259.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			40.37-	0.00		40.37
493200 OPERATING TRANSFERS OUT		17,994.00	17,994.00	0.00		17,994.00-
Major Account 490000 Total	0.00	17,994.00	17,953.63	0.00	0.00	17,953.63-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>286,977.01-</u>	<u>588,914.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,914.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>286,977.01-</u>	<u>588,914.29-</u>	<u>0.00</u>		<u>588,914.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>286,977.01-</u>	<u>588,914.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,914.29</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>25,000.00-</u>	<u>0.00</u>		<u>25,000.00</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 660

- Indicates Credit

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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	509,155.00	47,376.77	201,178.81	39.51		307,976.19
511600 PER DIEM PAYMENTS	11,000.00	1,100.00	5,500.00	50.00		5,500.00
511800 COMPENSATORY TIME PAID			338.58	0.00		338.58-
512100 VACATION LEAVE EXPENSE		853.27	17,508.31	0.00		17,508.31-
512200 SICK LEAVE EXPENSE		881.02	5,081.64	0.00		5,081.64-
512300 HOLIDAY LEAVE EXPENSE		5,502.93	10,984.80	0.00		10,984.80-
Personal Services Subtotal	520,155.00	55,713.99	240,592.14	46.25	0.00	279,562.86
515100 RETIREMENT PLANS EXPENSE	37,660.00	4,089.48	17,603.68	46.74		20,056.32
515200 OASDI EXPENSE	36,411.00	3,978.70	16,704.64	45.88		19,706.36
515400 LIFE & ACCIDENT INS EXP	300.00	10.00	60.00	20.00		240.00
515500 HEALTH INSURANCE EXPENSE	123,200.00	10,624.32	63,745.92	51.74		59,454.08
516300 EMPLOYEE ASSISTANCE PRO	165.00		165.00	100.00		
516500 WORKERS COMP PREMIUMS	3,650.00		4,436.00	121.53		786.00-
Major Account 510000 Total	721,541.00	74,416.49	343,307.38	47.58	0.00	378,233.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,000.00	1,165.17	23,920.87	61.34		15,079.13
521200 COM EXPENSE - VOICE/DATA	10,500.00	2,413.37	7,445.56	70.91		3,054.44
521400 DATA PROCESSING EXPENSE	8,010.00	170.00	8,575.27	107.06		565.27-
521500 PUBLICATION & PRINT EXP	32,000.00	376.64	18,233.48	56.98		13,766.52
521900 AWARDS EXPENSE	400.00	16.82	317.02	79.26		82.98
522100 DUES & SUBSCRIPTION EXP	2,000.00		298.00	14.90		1,702.00
522200 CONFERENCE REGISTRATION	6,500.00		2,925.00	45.00		3,575.00
524600 RENT EXPENSE-BUILDINGS	42,000.00	3,487.85	20,927.10	49.83		21,072.90
524700 RENT EXP-OTHER REAL PROP	2,450.00	700.00	1,600.00	65.31		850.00
525100 RENT EXP-OFFICE EQUIP	300.00	30.00	180.00	60.00		120.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		125.00	12.50		875.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	448.33	3,316.24	44.22		4,183.76
532100 NON-CAPITALIZED EQUIP PU			21.84	0.00	100.83	122.67-
533900 FOOD EXPENSE	750.00	307.07	637.67	85.02		112.33
541100 ACCTG & AUDITING SERVICES	3,700.00		3,619.00	97.81		81.00
541500 LEGAL SERVICES EXPENSE	100,000.00	8,060.50	72,887.51	72.89		27,112.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,000.00	235.16	1,616.41	80.82		383.59
542100 SOS TEMP SERV - PERSONNEL	42,000.00	6,264.71	21,196.73	50.47		20,803.27
543100 IT CONSULTING-APPLICATIONS	72,072.99			0.00		72,072.99
547100 EDUCATIONAL SERVICES	75,410.00	3,343.00	27,912.00	37.01		47,498.00
554900 OTHER CONTRACTUAL SERVICES	12,500.00	3,526.13	7,854.68	62.84		4,645.32
555200 SOFTWARE - NEW PURCHASES			880.09	0.00		880.09-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	100.00		70.00	70.00		30.00
559100 OTHER OPERATING EXP	1,800.00	115.44	1,040.29	57.79		759.71
Major Account 520000 Total	462,592.99	30,660.19	225,599.76	48.77	100.83	236,892.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,200.00	2,526.87	11,183.49	50.38		11,016.51
572100 COMMERCIAL TRANSPORTATIO	7,200.00	385.30	3,410.51	47.37		3,789.49
573100 STATE-OWNED TRANPORTAION	20,000.00	2,434.40	15,742.60	78.71		4,257.40
574500 PERSONAL VEHICLE MILEAGE	7,000.00	824.00	4,477.44	63.96		2,522.56
575100 MISC TRAVEL EXPENSE	756.00		1,359.65	179.85		603.65-
Major Account 570000 Total	57,156.00	6,170.57	36,173.69	63.29	0.00	20,982.31
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,500.00		3,380.55	75.12	.31-	1,119.76
Major Account 580000 Total	4,500.00	0.00	3,380.55	75.12	.31-	1,119.76
BUDGETED EXPENDITURES TOTAL	1,245,789.99	111,247.25	608,461.38	48.84	100.52	637,228.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,245,789.99	111,247.25	608,461.38	48.84	100.52	637,228.09
BUDGETED EXPENDITURES TOTAL	1,245,789.99	111,247.25	608,461.38	48.84	100.52	637,228.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	800.00	149.46-	673.92-	84.24-		1,473.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
474120 SALESPERSON TRANSFER FEES	11,010.00	3,275.00-	13,790.00-	125.25-		24,800.00
474130 BROKER TRANSFER FEES	3,510.00	800.00-	3,280.00-	93.45-		6,790.00
474140 PROFESSIONAL CORP	4,300.00	825.00-	2,775.00-	64.53-		7,075.00
474150 LTD. LIABILITY CO	4,800.00	625.00-	3,000.00-	62.50-		7,800.00
474160 CERTIFICATION OF LICENSURE		225.00-	700.00-	0.00		700.00
475120 NEW BROKER LICENSE FEE	10,000.00	960.00-	4,065.00-	40.65-		14,065.00
475130 NEW SALESPRSN LICENSE FEE	30,000.00	1,350.00-	14,670.00-	48.90-		44,670.00
475150 NEW BRANCH OFFICE FEES	1,000.00	250.00-	1,500.00-	150.00-		2,500.00
475160 BROKER RENEWAL FEES	287,500.00	79,580.00-	280,600.00-	97.60-		568,100.00
475170 SALESPERSON RENEWAL FEES	380,000.00	136,350.00-	367,200.00-	96.63-		747,200.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00	2,350.00-	5,200.00-	104.00-		10,200.00
475210 RETIREMENT HOME FEES	4,000.00	600.00-	1,800.00-	45.00-		5,800.00
475220 PROMOTIONAL LAND REG	36,000.00	13,700.00-	22,630.00-	62.86-		58,630.00
475230 ORIG MEM CAMP REG			300.00-	0.00		300.00
475240 RENEWAL MEMB CAMP REG	300.00			0.00		300.00
475260 ORIG CAMP SA REG			50.00-	0.00		50.00
475270 RENEWAL CAMP SALESPERSON	50.00			0.00		50.00
475320 EXAMINATION FEES	127,500.00	7,500.00-	62,400.00-	48.94-		189,900.00
475340 APPLICATION FEE	65,000.00	4,590.00-	31,185.00-	47.98-		96,185.00
Major Account 470000 Total	970,770.00	253,129.46-	815,818.92-	84.04-	0.00	1,786,588.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00	1,208.26-	8,773.76-	35.10-		33,773.76
484500 REIMB NON-GOVT SOURCES		80.00	120.00	0.00		120.00-
485100 FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
485910 OTHER FINES, FOR & PENALTY	25,000.00	8,425.00-	11,750.00-	47.00-		36,750.00
486600 CREDIT CARD CLEARING		27,230.00	815.00-	0.00		815.00
Major Account 480000 Total	50,000.00	17,646.74	21,248.76-	42.50-	0.00	71,248.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			97.04-	0.00		97.04
493200 OPERATING TRANSFERS OUT	57,449.00-	28,724.50	28,724.50	50.00-		86,173.50-
Major Account 490000 Total	57,449.00-	28,724.50	28,627.46	49.83-	0.00	86,076.46-
BUDGETED REVENUE TOTAL	963,321.00	206,758.22-	808,440.22-	83.92-	0.00	1,771,761.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	963,321.00	206,758.22-	808,440.22-	83.92-		1,771,761.22
BUDGETED REVENUE TOTAL	963,321.00	206,758.22-	808,440.22-	83.92-	0.00	1,771,761.22
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,000.00-	14,000.00-	0.00		14,000.00
Major Account 480000 Total	0.00	2,000.00-	14,000.00-	0.00	0.00	14,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	14,000.00-	0.00	0.00	14,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,000.00-	14,000.00-	0.00		14,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	14,000.00-	0.00	0.00	14,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	99,053.00	8,589.18	38,030.86	38.39		61,022.14
511200 TEMPORARY SALARIES-WAGE	3,520.00			0.00		3,520.00
511600 PER DIEM PAYMENTS	3,000.00		1,425.00	47.50		1,575.00
512100 VACATION LEAVE EXPENSE			315.03	0.00		315.03-
512200 SICK LEAVE EXPENSE		335.86	1,694.91	0.00		1,694.91-
512300 HOLIDAY LEAVE EXPENSE			315.03	0.00		315.03-
512500 FUNERAL LEAVE EXPENSE		421.78	421.78	0.00		421.78-
Personal Services Subtotal	105,573.00	9,346.82	42,202.61	39.97	0.00	63,370.39
515100 RETIREMENT PLANS EXPENSE	6,754.00	699.90	3,053.48	45.21		3,700.52
515200 OASDI EXPENSE	6,858.00	691.64	3,088.11	45.03		3,769.89
515400 LIFE & ACCIDENT INS EXP	40.00	2.00	12.00	30.00		28.00
515500 HEALTH INSURANCE EXPENSE	17,122.13	873.54	5,241.24	30.61		11,880.89
516500 WORKERS COMP PREMIUMS	815.00		783.00	96.07		32.00
Major Account 510000 Total	137,162.13	11,613.90	54,380.44	39.65	0.00	82,781.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,020.00	32.10	646.58	16.08		3,373.42
521200 COM EXPENSE - VOICE/DATA	1,866.00		709.77	38.04		1,156.23
521400 DATA PROCESSING EXPENSE	8,832.00		4,144.68	46.93		4,687.32
521500 PUBLICATION & PRINT EXP	1,762.00		754.35	42.81		1,007.65
521900 AWARDS EXPENSE			48.10	0.00		48.10-
522100 DUES & SUBSCRIPTION EXP	550.00			0.00		550.00
522200 CONFERENCE REGISTRATION			300.00	0.00		300.00-
524600 RENT EXPENSE-BUILDINGS	5,880.00	245.00	1,650.00	28.06		4,230.00
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900 RENT EXP-DEPR SURCHARGE	1,290.00	107.50	645.00	50.00		645.00
525100 RENT EXP-OFFICE EQUIP	2,430.00			0.00		2,430.00
527100 REP & MAINT-OFFICE EQUIP			118.77	0.00		118.77-
531100 OFFICE SUPPLIES EXPENSE	2,903.00	21.60	229.23	7.90		2,673.77
533900 FOOD EXPENSE	200.00		81.75	40.88		118.25
534600 ED & RECREATIONAL SUP EX			20.93	0.00		20.93-
541100 ACCTG & AUDITING SERVICES	2,794.00		1,066.00	38.15		1,728.00
541500 LEGAL SERVICES 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 2010
As of 12/31/10

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>
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
543500 MGT CONSULTANT SERVICES			500.00	0.00		500.00-
Major Account 520000 Total	42,027.00	406.20	10,915.16	25.97	0.00	31,111.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,250.00		1,765.87	41.55		2,484.13
571900 MEALS-ONE DAY TRAVEL	200.00		52.87	26.44		147.13
573100 STATE-OWNED TRANSPORTAION	4,738.00		830.06	17.52		3,907.94
574500 PERSONAL VEHICLE MILEAGE	2,099.00		1,260.00	60.03		839.00
575100 MISC TRAVEL EXPENSE	550.00		108.00	19.64		442.00
Major Account 570000 Total	11,837.00	0.00	4,016.80	33.93	0.00	7,820.20
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,217.00			0.00		5,217.00
586900 OTHER FIXED ASSETS	300.00			0.00		300.00
Major Account 580000 Total	5,517.00	0.00	0.00	0.00	0.00	5,517.00
BUDGETED EXPENDITURES TOTAL	196,543.13	12,020.10	69,312.40	35.27	0.00	127,230.73

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	196,543.13	12,020.10	69,312.40	35.27		127,230.73
BUDGETED EXPENDITURES TOTAL	196,543.13	12,020.10	69,312.40	35.27	0.00	127,230.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION		50.00-	465.00-	0.00		465.00
475122 LICENSE APPLICATION		90.00-	440.00-	0.00		440.00
475125 RENEWAL		2,145.00-	46,441.00-	0.00		46,441.00
475132 LICENSE ISSUANCE		90.00-	430.00-	0.00		430.00
475135 BOOTH PERMIT RENEWAL			90.00-	0.00		90.00
475136 BOOTH PERMIT APPLICATION		810.00-	3,800.00-	0.00		3,800.00
475142 LICENSE ISSUANCE		60.00-	220.00-	0.00		220.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
475145 RENEWAL		800.00-	19,400.00-	0.00		19,400.00
475146 NEW SHOP INSPECTION		540.00-	1,710.00-	0.00		1,710.00
475147 TRANSFER OF OWNERSHIP			160.00-	0.00		160.00
475148 CHANGE LOCATION INSPECTION			130.00-	0.00		130.00
475155 RENEWAL			540.00-	0.00		540.00
475160 APPLICATION			40.00-	0.00		40.00
475162 LICENSE ISSUANCE			10.00-	0.00		10.00
475165 RENEWAL			270.00-	0.00		270.00
475175 RENEWAL			400.00-	0.00		400.00
475200 EXAMINATION FEES			360.00-	0.00		360.00
475220 EXAMINATION		810.00-	3,420.00-	0.00		3,420.00
475221 RE-EXAMINATION WRITTEN ONLY		50.00-	50.00-	0.00		50.00
476120 CERTIFICATION		25.00-	215.00-	0.00		215.00
476121 DUPLICATE LICENSE		40.00-	350.00-	0.00		350.00
476141 DUPLICATE LICENSE			80.00-	0.00		80.00
476191 LISTING BARBER			100.00-	0.00		100.00
Major Account 470000 Total	0.00	5,510.00-	79,121.00-	0.00	0.00	79,121.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		645.41-	4,506.55-	0.00		4,506.55
484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-	90.00-	0.00		90.00
485120 LATE FEE		210.00-	2,785.00-	0.00		2,785.00
485121 RESTORATION		335.00-	1,685.00-	0.00		1,685.00
485140 LATE FEE		30.00-	1,420.00-	0.00		1,420.00
486290 DONATIONS AND CONTRIBUTIONS		35.95-	80.95-	0.00		80.95
486500 MISCELLANEOUS ADJUSTMENT			840.00	0.00		840.00-
Major Account 480000 Total	0.00	1,286.36-	9,727.50-	0.00	0.00	9,727.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,869.50	3,869.50	0.00		3,869.50-
Major Account 490000 Total	0.00	3,869.50	3,869.50	0.00	0.00	3,869.50-
BUDGETED REVENUE TOTAL	0.00	2,926.86-	84,979.00-	0.00	0.00	84,979.00

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
2 CASH FUNDS		2,926.86-	84,979.00-	0.00		84,979.00
BUDGETED REVENUE TOTAL	0.00	2,926.86-	84,979.00-	0.00	0.00	84,979.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,624,591.00	225,968.25	1,096,012.89	41.76		1,528,578.11
511101 ROLL CALL DCS	24,000.00	2,424.72	10,728.00	44.70		13,272.00
511102 LT BRIEFING DCS	5,700.00	600.70	2,879.74	50.52		2,820.26
511200 TEMPORARY SALARIES-WAGE	75,719.00			0.00		75,719.00
511300 OVERTIME PAYMENTS	110,000.00	3,795.75	19,183.17	17.44		90,816.83
511301 HOLIDAY WORK - DCS	55,500.00	18,258.82	33,273.81	59.95		22,226.19
511400 ON CALL PAY	10,000.00	1,159.48	4,826.12	48.26		5,173.88
511500 SHIFT DIFFERENTIAL PYMT	31,500.00	3,343.05	14,476.20	45.96		17,023.80
511700 EMPLOYEE BONUSES	500.00		1,500.00	300.00		1,000.00-
511800 COMPENSATORY TIME PAID		5,334.88	26,105.91	0.00		26,105.91-
512100 VACATION LEAVE EXPENSE		17,732.56	81,667.59	0.00		81,667.59-
512200 SICK LEAVE EXPENSE		12,750.58	42,549.39	0.00		42,549.39-
512300 HOLIDAY LEAVE EXPENSE		29,825.34	59,760.06	0.00		59,760.06-
512400 MILITARY LEAVE EXPENSE			3,209.94	0.00		3,209.94-
512500 FUNERAL LEAVE EXPENSE		488.80	1,649.79	0.00		1,649.79-
512600 CIVIL LEAVE EXPENSE			144.55	0.00		144.55-
Personal Services Subtotal	2,937,510.00	321,682.93	1,397,967.16	47.59	0.00	1,539,542.84
515100 RETIREMENT PLANS EXPENSE	214,634.00	24,087.74	104,661.47	48.76		109,972.53
515200 OASDI EXPENSE	206,145.00	23,183.60	98,605.67	47.83		107,539.33
515400 LIFE & ACCIDENT INS EXP	1,704.00	73.00	439.54	25.79		1,264.46
515500 HEALTH INSURANCE EXPENSE	646,050.00	55,705.92	331,768.40	51.35		314,281.60
516100 EMPLOYEE RELOCATION	1,121.00			0.00		1,121.00
516300 EMPLOYEE ASSISTANCE PRO			1,121.25	0.00		1,121.25-
516400 UNEMPLOYM COMP INS EXP	65,281.00		757.08	1.16		64,523.92
516500 WORKERS COMP PREMIUMS			43,600.40	0.00		43,600.40-
519100 OTHER PERSONAL SERV EXP	31,490.00			0.00		31,490.00
Major Account 510000 Total	4,103,935.00	424,733.19	1,978,920.97	48.22	0.00	2,125,014.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,361.00		541.46	39.78		819.54
521200 COM EXPENSE - VOICE/DATA	30,594.00	1,803.95	9,683.49	31.65		20,910.51
521290 COM EXPENSE - DATA ONLY	17,063.00	1,302.66	7,815.96	45.81		9,247.04
521400 DATA PROCESSING EXPENSE	8,392.00			0.00		8,392.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	5,483.00	847.11	4,692.60	85.58		790.40
521901 AWARDS - STAFF	278.00	39.00	159.25	57.28		118.75
522100 DUES & SUBSCRIPTION EXP	834.00		96.00	11.51		738.00
522202 CONF REG - NONCEU'S	98.00		362.73	370.13	.23	264.96-
523101 FUEL	45,748.00			0.00		45,748.00
523102 ELECTRICITY	106,724.00			0.00		106,724.00
523103 WATER	12,308.00			0.00		12,308.00
523201 NATURAL GAS		4,953.90	8,789.23	0.00		8,789.23-
523202 ELECTRICITY		6,392.46	54,839.77	0.00		54,839.77-
523203 WATER		398.50	2,605.55	0.00		2,605.55-
523204 SEWER		349.23	1,937.64	0.00		1,937.64-
525500 RENT EXP-OTHER PERS PROP	865.00	66.00	396.00	45.78		469.00
526100 REP & MAINT-REAL PROPERT	21,869.00	3,045.52	18,926.56	86.55	1,841.50	1,100.94
526104 R & M CONT-BLDGS	14,511.00	4,747.01	20,570.22	141.76	.50	6,059.72-
527200 REP & MAINT-MOTOR VEHICL	10,093.00		968.99	9.60		9,124.01
527500 REP & MAINT-COMM EQUIP	2,210.00		1,913.39	86.58		296.61
527600 REP & MAINT-HOUSE/INST E	11,999.00	307.40	4,304.60	35.87	.50-	7,694.90
527601 REP & MAINT-HOUSE/INST E	5,917.00		2,024.84	34.22	.50-	3,892.66
527700 REP & MAINT-PHOTO/MEDIA	1,613.00		530.00	32.86		1,083.00
531100 OFFICE SUPPLIES EXPENSE	17,008.00	1,735.93	6,045.98	35.55		10,962.02
532100 NON-CAPITALIZED EQUIP PU	2,835.00		5,028.56	177.37		2,193.56-
533100 HOUSEHOLD & INSTIT EXP	7,330.00	47.88	578.13	7.89		6,751.87
533102 INMATE CLOTHING	22,099.00	2,097.21	9,529.44	43.12	110.00	12,459.56
533103 CLEANING SUPPLIES	18,217.00	1,523.76	7,192.46	39.48	379.70	10,644.84
533104 FOOD SERVICE SUPPLIES	11,125.00	1,659.61	4,815.34	43.28	21.75-	6,331.41
533106 STAFF CLOTHING	323.00		29.00	8.98		294.00
533107 CELL/DORM SUPPLIES	8,126.00	2,534.60	4,269.82	52.55		3,856.18
533901 FOOD - STAPLES	56,354.00	6,395.13	27,238.94	48.34		29,115.06
533902 FOOD - MEAT	22,197.00	1,017.45	9,046.44	40.76		13,150.56
533903 FOOD - DAIRY	13,069.00	2,563.42	9,046.50	69.22		4,022.50
533904 FOOD - PRODUCE	6,215.00	803.23	4,792.44	77.11		1,422.56
533905 FOOD - BREAD	6,715.00	826.60	3,365.40	50.12		3,349.60
534500 AGRICULTURAL SUPPLIES EX	482.00		90.01	18.67		391.99
534602 RECREATIONAL		35.52	35.52	0.00		35.52-
534700 ENG TECH & COMM SUP EXP	2,703.00	354.38	2,585.10	95.64		117.90
534800 CONST & MAINT SUP EXP	22,522.00	4,428.29	10,114.12	44.91	.77	12,407.11
534801 MAINTENANCE FUEL AND OIL	351.00		398.36	113.49		47.36-
534900 MISCELLANEOUS SUP EXP	10.00			0.00		10.00
534901 GARDEN SUPPLIES	97.00			0.00		97.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534907 SECURITY SUPPLIES	4,051.00	151.90	2,103.06	51.91	224.00	1,723.94
534908 LAW BOOKS	25,000.00	1,632.03	9,786.17	39.14		15,213.83
538100 VEHICLE & EQUIP SUP EXP	458.00	6.29-	259.61	56.68		198.39
538102 GAS/OIL FSP & CSI	14,101.00	710.01	3,429.75	24.32		10,671.25
541100 ACCTG & AUDITING SERVICES	5,257.00		5,039.74	95.87		217.26
541700 LEGAL RELATED EXPENSE			1,070.00	0.00		1,070.00-
542100 SOS TEMP SERV - PERSONNEL	233.00			0.00		233.00
548600 PEST CONTROL	1,075.00	77.00	456.00	42.42		619.00
548700 REFUSE/RECYCLING	2,863.00	196.66	2,626.08	91.72	.44-	237.36
554900 OTHER CONTRACTUAL SERVICES	2,250.00		2,029.05	90.18		220.95
554902 CONTRACT LAUNDRY SERVICES	9,150.00	1,017.60	5,339.52	58.36		3,810.48
555200 SOFTWARE - NEW PURCHASES	395.00	252.17	1,260.85	319.20		865.85-
556100 INSURANCE EXPENSE	2,997.00			0.00		2,997.00
556300 SURETY & NOTARY BONDS	44.00			0.00		44.00
559100 OTHER OPERATING EXP	11.00			0.00		11.00
559101 TRANS COSTS STATE WARDS	36.00	16.66	254.66	707.39		218.66-
559103 INMATE WAGES	25,388.00	2,596.29	14,479.62	57.03		10,908.38
559104 UNIFORM CLEANING ETC	473.00		226.84	47.96		246.16
559106 ADVERTISING	203.00			0.00		203.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	500.00		13.74	2.75		486.26
Major Account 520000 Total	610,223.00	56,919.78	293,734.53	48.14	2,533.51	313,954.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	799.00			0.00		799.00
573100 STATE-OWNED TRANSPORTAION	29,592.00	2,517.21	15,805.06	53.41		13,786.94
575100 MISC TRAVEL EXPENSE	240.00			0.00		240.00
Major Account 570000 Total	30,631.00	2,517.21	15,805.06	51.60	0.00	14,825.94
BUDGETED EXPENDITURES TOTAL	4,744,789.00	484,170.18	2,288,460.56	48.23	2,533.51	2,453,794.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,744,789.00	484,170.18	2,288,460.56	48.23	2,533.51	2,453,794.93
BUDGETED EXPENDITURES TOTAL	4,744,789.00	484,170.18	2,288,460.56	48.23	2,533.51	2,453,794.93
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,549.64-	27,406.80-	0.00		27,406.80
Major Account 460000 Total	0.00	6,549.64-	27,406.80-	0.00	0.00	27,406.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		367.50-	1,485.00-	0.00		1,485.00
471107 MISC SERVICES			2.54-	0.00		2.54
472105 TAXABLE SALES COPIES		2.80-	4.48-	0.00		4.48
Major Account 470000 Total	0.00	370.30-	1,492.02-	0.00	0.00	1,492.02
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
484500 REIMB NON-GOVT SOURCES			58.35-	0.00		58.35
486400 CASH OVER ADJUSTMENT		1.52-	2.76-	0.00		2.76
Major Account 480000 Total	0.00	1.52-	109.11-	0.00	0.00	109.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,921.46-</u>	<u>29,007.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,007.93</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		371.82-	1,601.13-	0.00		1,601.13
4 FEDERAL FUNDS		6,549.64-	27,406.80-	0.00		27,406.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,921.46-</u>	<u>29,007.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,007.93</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533108 CANTEEN RESALE		270.00	270.00	0.00	.01	270.01-
533157 CANTEEN RESALE-JULY			4,426.43	0.00		4,426.43-
533158 CANTEEN RESALE-AUG			6,833.55	0.00		6,833.55-
533159 CANTEEN RESALE-SEP			3,848.21	0.00		3,848.21-
533160 CANTEEN RESALE-OCT			3,279.94	0.00		3,279.94-
533161 CANTEEN RESALE-NOV		3,252.60	5,471.13	0.00		5,471.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
533162 CANTEEN RESALE-DEC		1,671.83	1,671.83	0.00		1,671.83-
533166 CANTEEN RESALE-APR			390.02	0.00		390.02-
533168 CANTEEN RESALE-JUNE			1,649.28	0.00		1,649.28-
Major Account 520000 Total	0.00	5,194.43	27,840.39	0.00	.01	27,840.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,194.43</u>	<u>27,840.39</u>	<u>0.00</u>	<u>.01</u>	<u>27,840.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		5,194.43	27,840.39	0.00	.01	27,840.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,194.43</u>	<u>27,840.39</u>	<u>0.00</u>	<u>.01</u>	<u>27,840.40-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			93.61-	0.00		93.61
471107 MISC SERVICES			29.45-	0.00		29.45
472100 SALE OF SUP & MAT		2,251.07-	14,925.14-	0.00		14,925.14
472102 TOKEN SALES		14.40-	264.40-	0.00		264.40
472103 NONTAXABLE SALES-SUP/SVC		4,052.35-	21,556.40-	0.00		21,556.40
472109 INMATE GIFT PLAN			336.00-	0.00		336.00
Major Account 470000 Total	0.00	6,317.82-	37,205.00-	0.00	0.00	37,205.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,335.51	0.00		12,335.51-
Major Account 490000 Total	0.00	0.00	12,335.51	0.00	0.00	12,335.51-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,317.82-</u>	<u>24,869.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,869.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,317.82-	24,869.49-	0.00		24,869.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,317.82-</u>	<u>24,869.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,869.49</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,103,525.00	1,142,004.58	5,262,119.94	37.31		8,841,405.06
511101 ROLL CALL DCS	154,000.00	14,823.16	68,040.22	44.18		85,959.78
511102 LT BRIEFING DCS	7,200.00	802.43	3,587.10	49.82		3,612.90
511200 TEMPORARY SALARIES-WAGE	370,959.00			0.00		370,959.00
511300 OVERTIME PAYMENTS	350,000.00	72,276.78	299,689.31	85.63		50,310.69
511301 HOLIDAY WORK - DCS	408,000.00	102,918.38	197,210.47	48.34		210,789.53
511400 ON CALL PAY	10,000.00	937.40	4,300.00	43.00		5,700.00
511500 SHIFT DIFFERENTIAL PYMT	192,000.00	18,878.40	82,177.53	42.80		109,822.47
511700 EMPLOYEE BONUSES	1,500.00		1,500.00	100.00		
511800 COMPENSATORY TIME PAID		28,892.20	147,783.27	0.00		147,783.27-
511801 BACK PAY OTHER LEAVE			2,370.27	0.00		2,370.27-
512100 VACATION LEAVE EXPENSE		83,961.67	350,303.95	0.00		350,303.95-
512200 SICK LEAVE EXPENSE		69,088.14	267,779.12	0.00		267,779.12-
512300 HOLIDAY LEAVE EXPENSE		144,951.42	290,320.98	0.00		290,320.98-
512400 MILITARY LEAVE EXPENSE		1,136.70	5,153.80	0.00		5,153.80-
512500 FUNERAL LEAVE EXPENSE		1,194.06	9,123.78	0.00		9,123.78-
512600 CIVIL LEAVE EXPENSE			62.32	0.00		62.32-
512700 INJURY LEAVE EXPENSE		441.84	4,280.45	0.00		4,280.45-
Personal Services Subtotal	15,597,184.00	1,682,307.16	6,995,802.51	44.85	0.00	8,601,381.49
515100 RETIREMENT PLANS EXPENSE	1,141,967.00	125,971.30	523,845.76	45.87		618,121.24
515200 OASDI EXPENSE	1,095,661.00	120,789.24	486,891.16	44.44		608,769.84
515400 LIFE & ACCIDENT INS EXP	9,647.00	383.00	2,300.61	23.85		7,346.39
515500 HEALTH INSURANCE EXPENSE	4,298,846.00	309,499.72	1,904,573.19	44.30		2,394,272.81
516300 EMPLOYEE ASSISTANCE PRO	4,965.00		6,615.00	133.23		1,650.00-
516400 UNEMPLOYM COMP INS EXP	100,000.00		51,829.61	51.83		48,170.39
516500 WORKERS COMP PREMIUMS	247,825.00		218,527.18	88.18		29,297.82
519100 OTHER PERSONAL SERV EXP	174,783.00			0.00		174,783.00
Major Account 510000 Total	22,670,878.00	2,238,950.42	10,190,385.02	44.95	0.00	12,480,492.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	15.26	4,885.20	48.85		5,114.80
521200 COM EXPENSE - VOICE/DATA	53,000.00	2,991.18	21,300.15	40.19		31,699.85
521290 COM EXPENSE - DATA ONLY	48,000.00	2,683.70	16,102.25	33.55		31,897.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
521300 FREIGHT EXPENSE	2,000.00	163.46	985.11	49.26		1,014.89
521500 PUBLICATION & PRINT EXP	71,608.00	1,105.93	31,080.85	43.40		40,527.15
521901 AWARDS - STAFF	800.00	39.00	548.90	68.61		251.10
522100 DUES & SUBSCRIPTION EXP	1,000.00	500.00	626.00	62.60	60.00	314.00
522201 CONF REG -CEU'S	50.00			0.00		50.00
522202 CONF REG - NON-CEU'S	850.00		568.18	66.84	.68	281.14
523101 FUEL	525,000.00			0.00		525,000.00
523102 ELECTRICITY	350,000.00			0.00		350,000.00
523103 WATER	144,863.00			0.00		144,863.00
523201 NATURAL GAS		23,802.71	128,200.56	0.00		128,200.56-
523202 ELECTRICITY		23,322.99	205,295.56	0.00		205,295.56-
523203 WATER		3,151.49	18,877.31	0.00		18,877.31-
523204 SEWER		5,707.69	38,187.01	0.00		38,187.01-
525500 RENT EXP-OTHER PERS PROP	7,500.00	1,157.79	5,695.70	75.94		1,804.30
526100 REP & MAINT-REAL PROPERT	50,000.00	5,204.72	21,956.89	43.91	8,010.00	20,033.11
526104 R & M CONT-BLDGS	63,000.00	14,555.14	43,814.01	69.55		19,185.99
526105 R & M CONT-IMP OTHER	4,500.00			0.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP	1,350.00			0.00		1,350.00
527200 REP & MAINT-MOTOR VEHICL	30,200.00	437.51	8,276.94	27.41		21,923.06
527500 REP & MAINT-COMM EQUIP	7,500.00	15,445.90	24,672.12	328.96	2,667.83	19,839.95-
527600 REP & MAINT-HOUSE/INST E	1,000.00	100.00	1,486.47	148.65	.40-	486.07-
527601 REP & MAINT-HOUSE/INST E	1,500.00		1,316.50	87.77		183.50
527700 REP & MAINT-PHOTO/MEDIA	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	500.00		31.89	6.38		468.11
531100 OFFICE SUPPLIES EXPENSE	19,100.00	2,091.25	16,374.01	85.73	258.67	2,467.32
532100 NON-CAPITALIZED EQUIP PU	1,000.00	297.00	583.25	58.33		416.75
533100 HOUSEHOLD & INSTIT EXP	28,000.00	10,830.67	33,764.49	120.59	1,370.18	7,134.67-
533102 INMATE CLOTHING	100,000.00	12,638.45	46,569.67	46.57	807.96	52,622.37
533103 CLEANING SUPPLIES	134,000.00	16,830.64	77,713.98	58.00	6,569.00	49,717.02
533104 FOOD SERVICE SUPPLIES	56,000.00	3,623.26	23,507.25	41.98	4,839.88	27,652.87
533106 STAFF CLOTHING	800.00	43.50	521.90	65.24		278.10
533107 CELL/DORM SUPPLIES	58,000.00	4,691.00	26,040.70	44.90		31,959.30
533901 FOOD - STAPLES	452,468.00	60,588.11	256,635.22	56.72		195,832.78
533902 FOOD - MEAT	205,000.00	17,040.14	87,161.38	42.52		117,838.62
533903 FOOD - DAIRY	115,000.00	13,762.48	63,183.73	54.94		51,816.27
533904 FOOD - PRODUCE	77,000.00	5,785.38	40,820.68	53.01	2,385.40	33,793.92
533905 FOOD - BREAD	32,000.00	3,383.30	14,279.45	44.62		17,720.55
534500 AGRICULTURAL SUPPLIES EX	3,000.00		623.76	20.79		2,376.24
534601 EDUCATIONAL	1,200.00	104.03	337.70	28.14		862.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534602 RECREATIONAL	6,000.00		362.59	6.04		5,637.41
534700 ENG TECH & COMM SUP EXP	12,000.00		1,227.80	10.23	1,335.00	9,437.20
534800 CONST & MAINT SUP EXP	200,000.00	9,606.34	64,806.23	32.40	8,713.61	126,480.16
534801 MAINTENANCE FUEL AND OIL	500.00	69.98	349.23	69.85		150.77
534900 MISCELLANEOUS SUP EXP	3,200.00		126.49	3.95	.42-	3,073.93
534901 GARDEN SUPPLIES	1,000.00		19.98	2.00		980.02
534907 SECURITY SUPPLIES	24,000.00	295.10	13,143.83	54.77	4,032.00	6,824.17
534908 LAW BOOKS	95,000.00	100.00	32,950.69	34.68	.01	62,049.30
535100 MEDICAL SUPPLIES	1,500.00			0.00		1,500.00
537100 LABORATORY SUP EXP			140.56	0.00	335.00	475.56-
538100 VEHICLE & EQUIP SUP EXP	9,000.00	1,051.00	3,596.38	39.96		5,403.62
538102 GAS/OIL FSP & CSI	52,500.00	6,437.06	28,440.98	54.17		24,059.02
541100 ACCTG & AUDITING SERVICES	26,000.00		27,741.27	106.70		1,741.27-
541500 LEGAL SERVICES EXPENSE			55.25	0.00		55.25-
541700 LEGAL RELATED EXPENSE	1,000.00	142.50	886.50	88.65		113.50
542100 SOS TEMP SERV - PERSONNEL	15,000.00			0.00		15,000.00
542103 SOS CORR OFFICER INTERN		1,282.21	7,358.08	0.00		7,358.08-
545201 MED ASSMT SERV - EMPLOYEES			250.00	0.00		250.00-
546800 VETERINARY SERVICES	2,000.00	102.33	947.28	47.36		1,052.72
548600 PEST CONTROL	5,500.00	435.00	2,650.00	48.18		2,850.00
548700 REFUSE/RECYCLING	30,000.00	3,277.23	15,418.32	51.39	240.52	14,341.16
554900 OTHER CONTRACTUAL SERVICES	30,500.00	2,126.00	14,332.87	46.99		16,167.13
554902 CONTRACT LAUNDRY SERVICES	383,900.00	32,447.36	179,661.12	46.80		204,238.88
555200 SOFTWARE - NEW PURCHASES	700.00	90.16	90.16	12.88		609.84
556100 INSURANCE EXPENSE	10,000.00			0.00		10,000.00
556300 SURETY & NOTARY BONDS	375.00		138.25	36.87	80.00	156.75
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559101 TRANS COSTS STATE WARDS	1,000.00	92.50	1,148.70	114.87		148.70-
559103 INMATE WAGES	330,000.00	26,795.53	164,113.79	49.73		165,886.21
559104 UNIFORM CLEANING ETC	50.00		111.28	222.56		61.28-
559106 ADVERTISING		296.95	921.55	0.00		921.55-
559108 RELIGIOUS ITEMS - ESSENTIAL	5,050.00	725.98	2,205.98	43.68		2,844.02
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,167.00	120.00	286.80	24.58		880.20
Major Account 520000 Total	3,908,231.00	337,586.91	1,825,506.73	46.71	41,704.92	2,041,019.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	140.00	729.61	24.32		2,270.39
571102 BOARD & LODGING - SECURITY AUD	700.00			0.00		700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORTAION	90,335.00	5,797.25	40,633.19	44.98		49,701.81
574500 PERSONAL VEHICLE MILEAGE	500.00		336.62	67.32		163.38
574502 PERS VEHCILE MILEAGE - SEC AUD	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total	95,635.00	5,937.25	41,699.42	43.60	0.00	53,935.58
BUDGETED EXPENDITURES TOTAL	26,674,744.00	2,582,474.58	12,057,591.17	45.20	41,704.92	14,575,447.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,990,541.00	2,582,474.58	6,439,387.27	30.68	41,704.92	14,509,448.81
4 FEDERAL FUNDS	5,684,203.00		5,618,203.90	98.84		65,999.10
BUDGETED EXPENDITURES TOTAL	26,674,744.00	2,582,474.58	12,057,591.17	45.20	41,704.92	14,575,447.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		740.50-	4,775.52-	0.00		4,775.52
471106 REV FROM OFFENDERS - SVCS		135.98-	455.27-	0.00		455.27
471107 MISC SERVICES		.90-	7.95-	0.00		7.95
472100 SALE OF SUP & MAT		1,361.34-	5,751.10-	0.00		5,751.10
472105 TAXABLE SALES COPIES		368.82-	1,517.75-	0.00		1,517.75
Major Account 470000 Total	0.00	2,607.54-	12,507.59-	0.00	0.00	12,507.59

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE			156.00-	0.00		156.00
486400 CASH OVER ADJUSTMENT		1.09-	12.96-	0.00		12.96
Major Account 480000 Total	0.00	1.09-	168.96-	0.00	0.00	168.96
BUDGETED REVENUE TOTAL	0.00	2,608.63-	12,676.55-	0.00	0.00	12,676.55

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,608.63-	12,676.55-	0.00		12,676.55
--------------	--	-----------	------------	------	--	-----------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	2,608.63-	12,676.55-	0.00	0.00	12,676.55
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,092.73	43,263.81	0.00		43,263.81-
511300 OVERTIME PAYMENTS		42.57	785.22	0.00		785.22-
511800 COMPENSATORY TIME PAID			223.94	0.00		223.94-
512100 VACATION LEAVE EXPENSE		100.92	779.01	0.00		779.01-
512200 SICK LEAVE EXPENSE		201.85	485.71	0.00		485.71-
512300 HOLIDAY LEAVE EXPENSE		1,211.13	2,321.33	0.00		2,321.33-
Personal Services Subtotal	0.00	11,649.20	47,859.02	0.00	0.00	47,859.02-
515100 RETIREMENT PLANS EXPENSE		872.33	3,583.81	0.00		3,583.81-
515200 OASDI EXPENSE		845.14	3,420.46	0.00		3,420.46-
515400 LIFE & ACCIDENT INS EXP		4.00	21.00	0.00		21.00-
515500 HEALTH INSURANCE EXPENSE		1,927.32	10,058.46	0.00		10,058.46-
Major Account 510000 Total	0.00	15,297.99	64,942.75	0.00	0.00	64,942.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.00	41.05	0.00		41.05-
521500 PUBLICATION & PRINT EXP		93.64	451.51	0.00		451.51-
522100 DUES & SUBSCRIPTION EXP		393.50	600.45	0.00		600.45-
531100 OFFICE SUPPLIES EXPENSE		1.01	140.93	0.00		140.93-
532100 NON-CAPITALIZED EQUIP PU			143.25	0.00		143.25-
533100 HOUSEHOLD & INSTIT EXP		296.20	1,104.28	0.00	710.88-	393.40-
533108 CANTEEN RESALE		11,345.00	11,564.37	0.00	.32	11,564.69-
533157 CANTEEN RESALE-JULY		108.92	58,149.27	0.00	71.72	58,220.99-
533158 CANTEEN RESALE-AUG			53,473.34	0.00		53,473.34-
533159 CANTEEN RESALE-SEP			53,323.35	0.00	.09	53,323.44-
533160 CANTEEN RESALE-OCT		5,331.17	50,879.05	0.00		50,879.05-
533161 CANTEEN RESALE-NOV		38,828.93	39,792.03	0.00	147.83	39,939.86-
533162 CANTEEN RESALE-DEC		723.04	723.04	0.00	108.36	831.40-
533166 CANTEEN RESALE-APR		15.00-	4,045.41	0.00		4,045.41-
533167 CANTEEN RESALE -MAY			941.21	0.00		941.21-
533168 CANTEEN RESALE-JUNE			54,622.17	0.00		54,622.17-
533900 FOOD EXPENSE		396.11	1,766.91	0.00		1,766.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534602 RECREATIONAL		469.03	2,487.19	0.00	148.56	2,635.75-
534900 MISCELLANEOUS SUP EXP		.05	147.87	0.00		147.87-
554900 OTHER CONTRACTUAL SERVICES		50.00	50.00	0.00		50.00-
559100 OTHER OPERATING EXP		32.54	303.58	0.00		303.58-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			661.79	0.00		661.79-
Major Account 520000 Total	0.00	58,059.14	335,412.05	0.00	234.00-	335,178.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73,357.13</u>	<u>400,354.80</u>	<u>0.00</u>	<u>234.00-</u>	<u>400,120.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		73,357.13	400,354.80	0.00	234.00-	400,120.80-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73,357.13</u>	<u>400,354.80</u>	<u>0.00</u>	<u>234.00-</u>	<u>400,120.80-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		169.71-	1,096.85-	0.00		1,096.85
471101 SALE OF SERVICES		201.00-	1,728.70-	0.00		1,728.70
471106 REV FROM OFFENDERS FOR SER		54.27-	1,326.10-	0.00		1,326.10
471107 MISC SERVICES		31.41-	140.88-	0.00		140.88
472100 SALE OF SUP & MAT		21,363.02-	115,451.57-	0.00		115,451.57
472102 TOKEN SALES		6,058.40-	8,254.80-	0.00		8,254.80
472103 NONTAXABLE SALES-SUP/SVC		68,076.13-	340,664.75-	0.00		340,664.75
472109 INMATE GIFT PLAN			11,820.00-	0.00		11,820.00
Major Account 470000 Total	0.00	95,953.94-	480,483.65-	0.00	0.00	480,483.65
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		465.80-	1,607.60-	0.00		1,607.60
Major Account 480000 Total	0.00	465.80-	1,607.60-	0.00	0.00	1,607.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,164.00-	0.00		3,164.00
493200 OPERATING TRANSFERS OUT			583.46	0.00		583.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 490000 Total	0.00	0.00	2,580.54-	0.00	0.00	2,580.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,419.74-</u>	<u>484,671.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>484,671.79</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>96,419.74-</u>	<u>484,671.79-</u>	<u>0.00</u>		<u>484,671.79</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,419.74-</u>	<u>484,671.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>484,671.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
543100 IT CONSULTING-APPLICATIONS			6,403.30	0.00		6,403.30-
554900 OTHER CONTRACTUAL SERVICES	101,798.00		18,750.00	18.42		83,048.00
Major Account 520000 Total	101,798.00	0.00	25,153.30	24.71	0.00	76,644.70
BUDGETED EXPENDITURES TOTAL	<u>101,798.00</u>	<u>0.00</u>	<u>25,153.30</u>	<u>24.71</u>	<u>0.00</u>	<u>76,644.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>101,798.00</u>		<u>25,153.30</u>	<u>24.71</u>		<u>76,644.70</u>
BUDGETED EXPENDITURES TOTAL	<u>101,798.00</u>	<u>0.00</u>	<u>25,153.30</u>	<u>24.71</u>	<u>0.00</u>	<u>76,644.70</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		11,189.47-	72,146.66-	0.00		72,146.66
Major Account 470000 Total	0.00	11,189.47-	72,146.66-	0.00	0.00	72,146.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,480.11-	16,791.81-	0.00		16,791.81
Major Account 480000 Total	0.00	2,480.11-	16,791.81-	0.00	0.00	16,791.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,669.58-</u>	<u>88,938.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,938.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>13,669.58-</u>	<u>88,938.47-</u>	<u>0.00</u>		<u>88,938.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,669.58-</u>	<u>88,938.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,938.47</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	1,860,384.00	154,131.46	710,705.87	38.20		1,149,678.13
511101 ROLL CALL DCS	14,500.00	1,537.59	7,021.57	48.42		7,478.43
511102 LT BRIEFING DCS	4,000.00	443.05	1,997.14	49.93		2,002.86
511200 TEMPORARY SALARIES-WAGE	52,049.00			0.00		52,049.00
511300 OVERTIME PAYMENTS	28,000.00	1,603.20	6,790.40	24.25		21,209.60
511301 HOLIDAY WORK - DCS	37,000.00	9,410.48	17,902.26	48.38		19,097.74
511400 ON CALL PAY	9,000.00	1,010.07	4,460.00	49.56		4,540.00
511500 SHIFT DIFFERENTIAL PYMT	16,500.00	1,875.30	7,929.25	48.06		8,570.75
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMPENSATORY TIME PAID		3,389.37	20,503.38	0.00		20,503.38-
512100 VACATION LEAVE EXPENSE		19,751.77	70,629.80	0.00		70,629.80-
512200 SICK LEAVE EXPENSE		7,949.60	36,851.77	0.00		36,851.77-
512300 HOLIDAY LEAVE EXPENSE		20,733.64	41,374.27	0.00		41,374.27-
512400 MILITARY LEAVE EXPENSE			3,116.62	0.00		3,116.62-
512500 FUNERAL LEAVE EXPENSE			885.90	0.00		885.90-
512600 CIVIL LEAVE EXPENSE			178.24	0.00		178.24-
Personal Services Subtotal	2,021,933.00	221,835.53	930,346.47	46.01	0.00	1,091,586.53
515100 RETIREMENT PLANS EXPENSE	147,741.00	16,611.12	70,147.46	47.48		77,593.54
515200 OASDI EXPENSE	140,847.00	16,043.04	65,562.43	46.55		75,284.57
515400 LIFE & ACCIDENT INS EXP	1,117.00	48.00	291.00	26.05		826.00
515500 HEALTH INSURANCE EXPENSE	485,599.00	38,519.46	234,443.08	48.28		251,155.92
516300 EMPLOYEE ASSISTANCE PRO	735.00		735.00	100.00		
516400 UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500 WORKERS COMP PREMIUMS	28,175.00		28,432.65	100.91		257.65-
519100 OTHER PERSONAL SERV EXP	22,316.00			0.00		22,316.00
Major Account 510000 Total	2,848,863.00	293,057.15	1,329,958.09	46.68	0.00	1,518,904.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	87.33	1,024.59	68.31		475.41
521200 COM EXPENSE - VOICE/DATA	21,625.00	1,497.19	8,930.55	41.30		12,694.45
521201 RADIO AIR TIME		749.00	4,494.00	0.00		4,494.00-
521290 COM EXPENSE - DATA ONLY	5,000.00	779.81	5,567.31	111.35		567.31-
521500 PUBLICATION & PRINT EXP	6,000.00	423.48	7,493.24	124.89		1,493.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
521901 AWARDS - STAFF	400.00		85.70	21.43		314.30
522100 DUES & SUBSCRIPTION EXP	800.00			0.00		800.00
522202 CONF REG - NON-CEU'S	100.00			0.00		100.00
523101 FUEL	66,780.00			0.00		66,780.00
523102 ELECTRICITY	95,000.00		22.17-	.02-		95,022.17
523103 WATER	3,000.00			0.00		3,000.00
523201 NATURAL GAS		5,381.97	14,219.97	0.00		14,219.97-
523202 ELECTRICITY		6,489.64	50,917.09	0.00		50,917.09-
523500 PROMPT PAY INTEREST			141.01	0.00		141.01-
525500 RENT EXP-OTHER PERS PROP	2,200.00	297.30	1,812.80	82.40		387.20
526100 REP & MAINT-REAL PROPERT	9,000.00	310.61	6,343.30	70.48		2,656.70
526104 R & M CONT-BLDGS	10,350.00	230.00	990.00	9.57		9,360.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL			3,659.78	0.00		3,659.78-
527500 REP & MAINT-COMM EQUIP	1,200.00		1,201.90	100.16		1.90-
527600 REP & MAINT-HOUSE/INST E	9,000.00	790.83	2,356.46	26.18		6,643.54
527601 REP & MAINT-HOUSE/INST E	300.00		147.75	49.25		152.25
531100 OFFICE SUPPLIES EXPENSE	12,828.00	1,364.77	7,102.70	55.37		5,725.30
532100 NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
533100 HOUSEHOLD & INSTIT EXP		133.18	4,758.82	0.00	947.20	5,706.02-
533102 INMATE CLOTHING	20,000.00	1,076.04	8,628.84	43.14		11,371.16
533103 CLEANING SUPPLIES	43,000.00	3,166.25	19,885.96	46.25	.02-	23,114.06
533104 FOOD SERVICE SUPPLIES	23,700.00	3,053.28	11,503.79	48.54	454.16	11,742.05
533107 CELL/DORM SUPPLIES	13,400.00	1,247.00	4,123.50	30.77		9,276.50
533900 FOOD EXPENSE	328,829.00			0.00		328,829.00
533901 FOOD - STAPLES		11,651.77	63,798.99	0.00	184.32	63,983.31-
533902 FOOD - MEAT		5,603.39	27,632.77	0.00		27,632.77-
533903 FOOD - DAIRY		4,566.77	20,031.64	0.00		20,031.64-
533904 FOOD - PRODUCE		678.80	4,356.70	0.00	268.15	4,624.85-
533905 FOOD - BREAD		2,054.16	10,082.90	0.00		10,082.90-
534700 ENG TECH & COMM SUP EXP	1,100.00	133.75	482.27	43.84		617.73
534800 CONST & MAINT SUP EXP	23,000.00	10,776.57	19,114.44	83.11		3,885.56
534801 MAINTENANCE FUEL AND OIL	300.00	146.45	324.68	108.23		24.68-
534901 GARDEN SUPPLIES			43.71	0.00		43.71-
534907 SECURITY SUPPLIES	1,000.00		535.34	53.53		464.66
535103 GEN-MEDICAL SUPPLIES			3.30	0.00		3.30-
538100 VEHICLE & EQUIP SUP EXP	2,000.00		1,221.01	61.05		778.99
538102 GAS/OIL FSP & CSI	300.00		799.15	266.38		499.15-
541100 ACCTG & AUDITING SERVICES	4,300.00		4,007.24	93.19		292.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
548600 PEST CONTROL	900.00	150.00	450.00	50.00	75.00	375.00
548700 REFUSE/RECYCLING	1,200.00	278.52	1,096.82	91.40		103.18
554900 OTHER CONTRACTUAL SERVICES	12,000.00		1,623.81	13.53		10,376.19
554902 CONTRACT LAUNDRY SERVICES	9,000.00	774.40	4,260.16	47.34		4,739.84
556100 INSURANCE EXPENSE	6,000.00			0.00		6,000.00
559100 OTHER OPERATING EXP			256.35	0.00		256.35-
559101 TRANS COSTS STATE WARDS			2,068.35	0.00		2,068.35-
559103 INMATE WAGES	146,000.00	10,283.32	67,027.85	45.91		78,972.15
Major Account 520000 Total	881,962.00	74,175.58	394,584.37	44.74	1,928.81	485,448.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	66,682.00	10,007.02	44,605.66	66.89		22,076.34
574500 PERSONAL VEHICLE MILEAGE	1,000.00	53.50	280.50	28.05		719.50
Major Account 570000 Total	68,682.00	10,060.52	44,886.16	65.35	0.00	23,795.84
BUDGETED EXPENDITURES TOTAL	3,799,507.00	377,293.25	1,769,428.62	46.57	1,928.81	2,028,149.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,799,507.00	377,293.25	1,769,428.62	46.57	1,928.81	2,028,149.57
BUDGETED EXPENDITURES TOTAL	3,799,507.00	377,293.25	1,769,428.62	46.57	1,928.81	2,028,149.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		172.50-	863.50-	0.00		863.50
471106 REV FROM OFFENDERS - SVCS		33.01-	2,007.64-	0.00		2,007.64
471107 MISC SERVICES		.20-	1.68-	0.00		1.68
472105 TAXABLE SALES COPIES		21.22-	128.60-	0.00		128.60
Major Account 470000 Total	0.00	226.93-	3,001.42-	0.00	0.00	3,001.42
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		47,235.10-	254,356.77-	0.00		254,356.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
484900 OTHER PRIVATE SOURCES			24.00-	0.00		24.00
486500 MISCELLANEOUS ADJUSTMENT			517.54-	0.00		517.54
Major Account 480000 Total	0.00	47,235.10-	254,898.31-	0.00	0.00	254,898.31
BUDGETED REVENUE TOTAL	0.00	47,462.03-	257,899.73-	0.00	0.00	257,899.73

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			517.54-	0.00		517.54
2 CASH FUNDS		47,462.03-	257,382.19-	0.00		257,382.19
BUDGETED REVENUE TOTAL	0.00	47,462.03-	257,899.73-	0.00	0.00	257,899.73

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,434.29	11,702.00	0.00		11,702.00-
512100 VACATION LEAVE EXPENSE		42.02	559.27	0.00		559.27-
512200 SICK LEAVE EXPENSE		316.81	339.44	0.00		339.44-
512300 HOLIDAY LEAVE EXPENSE		310.35	620.70	0.00		620.70-
Personal Services Subtotal	0.00	3,103.47	13,221.41	0.00	0.00	13,221.41-
515100 RETIREMENT PLANS EXPENSE		232.41	990.10	0.00		990.10-
515200 OASDI EXPENSE		237.42	1,011.44	0.00		1,011.44-
515400 LIFE & ACCIDENT INS EXP		1.00	6.00	0.00		6.00-
Major Account 510000 Total	0.00	3,574.30	15,228.95	0.00	0.00	15,228.95-

520000 OPERATING EXPENSES

521800 CASH SHORT ADJUSTMENT		19.05	127.70	0.00		127.70-
531100 OFFICE SUPPLIES EXPENSE		700.00	700.00	0.00		700.00-
533108 CANTEEN RESALE		85.00	13,805.40	0.00		13,805.40-
533157 CANTEEN RESALE-JULY			16,530.78	0.00		16,530.78-
533158 CANTEEN RESALE-AUG		35.55	12,567.81	0.00		12,567.81-
533159 CANTEEN RESALE-SEP		135.25	17,475.87	0.00		17,475.87-
533160 CANTEEN RESALE-OCT		499.10	15,448.97	0.00		15,448.97-
533161 CANTEEN RESALE-NOV		8,158.18	10,717.59	0.00		10,717.59-
533162 CANTEEN RESALE-DEC		954.64	954.64	0.00		954.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
533166 CANTEEN RESALE-APR			507.01	0.00		507.01-
533167 CANTEEN RESALE -MAY			3,050.89	0.00		3,050.89-
533168 CANTEEN RESALE-JUNE			5,741.03	0.00		5,741.03-
Major Account 520000 Total	0.00	10,586.77	97,627.69	0.00	0.00	97,627.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,161.07</u>	<u>112,856.64</u>	<u>0.00</u>	<u>0.00</u>	<u>112,856.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>14,161.07</u>	<u>112,856.64</u>	<u>0.00</u>		<u>112,856.64-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,161.07</u>	<u>112,856.64</u>	<u>0.00</u>	<u>0.00</u>	<u>112,856.64-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		3.34-	21.09-	0.00		21.09
472100 SALE OF SUP & MAT		2,220.33-	12,995.46-	0.00		12,995.46
472103 NONTAXABLE SALES-SUP/SVC		20,117.14-	118,570.92-	0.00		118,570.92
472109 SALE OF SUP & MAT			36.00-	0.00		36.00
Major Account 470000 Total	0.00	22,340.81-	131,623.47-	0.00	0.00	131,623.47
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		6.99-	32.53-	0.00		32.53
Major Account 480000 Total	0.00	6.99-	32.53-	0.00	0.00	32.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,207.67	0.00		50,207.67-
Major Account 490000 Total	0.00	0.00	50,207.67	0.00	0.00	50,207.67-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,347.80-</u>	<u>81,448.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,448.33</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>22,347.80-</u>	<u>81,448.33-</u>	<u>0.00</u>		<u>81,448.33</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 687

- Indicates Credit

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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,347.80-</u>	<u>81,448.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,448.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,076,604.00	92,926.65	438,349.16	40.72		638,254.84
511101 ROLL CALL DCS	8,800.00	995.12	4,341.25	49.33		4,458.75
511200 TEMPORARY SALARIES-WAGE	31,079.00			0.00		31,079.00
511300 OVERTIME PAYMENTS	16,000.00	1,162.32	5,484.17	34.28		10,515.83
511301 HOLIDAY WORK - DCS	25,200.00	6,274.70	12,418.74	49.28		12,781.26
511400 ON CALL PAY	500.00		42.07	8.41		457.93
511500 SHIFT DIFFERENTIAL PYMT	12,500.00	1,266.00	5,446.05	43.57		7,053.95
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID		2,637.63	11,940.05	0.00		11,940.05-
512100 VACATION LEAVE EXPENSE		18,067.73	46,897.60	0.00		46,897.60-
512200 SICK LEAVE EXPENSE		7,861.57	22,910.08	0.00		22,910.08-
512300 HOLIDAY LEAVE EXPENSE		12,514.92	25,029.84	0.00		25,029.84-
512500 FUNERAL LEAVE EXPENSE		366.60	366.60	0.00		366.60-
Personal Services Subtotal	1,171,183.00	144,073.24	573,725.61	48.99	0.00	597,457.39
515100 RETIREMENT PLANS EXPENSE	85,508.00	10,788.15	42,960.65	50.24		42,547.35
515200 OASDI EXPENSE	82,087.00	10,515.13	40,857.65	49.77		41,229.35
515400 LIFE & ACCIDENT INS EXP	661.00	29.00	174.00	26.32		487.00
515500 HEALTH INSURANCE EXPENSE	224,431.00	19,664.62	117,684.24	52.44		106,746.76
516300 EMPLOYEE ASSISTANCE PRO	435.00		435.00	100.00		
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	16,675.00		16,577.39	99.41		97.61
519100 OTHER PERSONAL SERV EXP	11,716.00			0.00		11,716.00
Major Account 510000 Total	1,595,696.00	185,070.14	792,414.54	49.66	0.00	803,281.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	118.17	381.17	38.12		618.83
521200 COM EXPENSE - VOICE/DATA	10,000.00	943.66	5,766.95	57.67		4,233.05
521500 PUBLICATION & PRINT EXP		75.02	4,584.66	0.00		4,584.66-
521901 AWARDS - STAFF	100.00		74.85	74.85		25.15
522100 DUES & SUBSCRIPTION EXP			156.00	0.00		156.00-
522201 CONF REG - CEU'S	300.00			0.00		300.00
523101 FUEL	10,700.00			0.00		10,700.00
523102 ELECTRICITY	26,035.00			0.00		26,035.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523103 WATER	13,000.00			0.00		13,000.00
523201 NATURAL GAS		850.22	3,791.59	0.00		3,791.59-
523202 ELECTRICITY		8,347.80	14,017.80	0.00		14,017.80-
523203 WATER		531.58	3,796.40	0.00		3,796.40-
523204 SEWER		492.78	2,930.82	0.00		2,930.82-
525500 RENT EXP-OTHER PERS PROP	750.00		361.56	48.21		388.44
526100 REP & MAINT-REAL PROPERT	18,000.00		44,254.80	245.86		26,254.80-
526104 R & M CONT-BLDGS	13,600.00	1,267.00	5,165.16	37.98	9.85	8,424.99
526105 R & M CONT-IMP OTHER			14,439.00	0.00		14,439.00-
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	448.00	1,006.61	50.33	1.00	992.39
527500 REP & MAINT-COMM EQUIP	500.00	124.12	124.12	24.82		375.88
527600 REP & MAINT-HOUSE/INST E	6,000.00	249.40	1,841.86	30.70	1.00-	4,159.14
531100 OFFICE SUPPLIES EXPENSE		1,066.23	7,813.36	0.00	.25-	7,813.11-
533100 HOUSEHOLD & INSTIT EXP		587.44	2,723.67	0.00	66.30	2,789.97-
533102 INMATE CLOTHING	12,000.00	1,998.99	8,375.80	69.80	307.11-	3,931.31
533103 CLEANING SUPPLIES	18,700.00	1,586.34	6,452.95	34.51		12,247.05
533104 FOOD SERVICE SUPPLIES	10,300.00	55.26	1,531.37	14.87	.32	8,768.31
533107 CELL/DORM SUPPLIES	5,800.00	538.96	3,147.02	54.26		2,652.98
533900 FOOD EXPENSE	143,336.00			0.00		143,336.00
533901 FOOD - STAPLES		6,522.14	19,966.37	0.00		19,966.37-
533902 FOOD - MEAT		5,956.58	13,379.15	0.00		13,379.15-
533903 FOOD - DAIRY		2,360.92	9,597.48	0.00		9,597.48-
533904 FOOD - PRODUCE		1,110.85	7,543.73	0.00	334.99	7,878.72-
533905 FOOD - BREAD		1,122.41	4,737.82	0.00		4,737.82-
534500 AGRICULTURAL SUPPLIES EX	1,000.00		1,355.80	135.58		355.80-
534700 ENG TECH & COMM SUP EXP			2,609.74	0.00		2,609.74-
534800 CONST & MAINT SUP EXP	19,500.00	2,547.78	16,916.37	86.75		2,583.63
534801 MAINTENANCE FUEL AND OIL			17.08	0.00		17.08-
534901 GARDEN SUPPLIES	800.00		17.90	2.24		782.10
534907 SECURITY SUPPLIES	1,500.00		155.96	10.40		1,344.04
538100 VEHICLE & EQUIP SUP EXP			43.96	0.00		43.96-
538102 GAS/OIL FSP & CSI	2,200.00	120.84	1,061.98	48.27		1,138.02
539200 DEBT SERVICE EXPENSE	700.00			0.00		700.00
541100 ACCTG & AUDITING SERVICES	2,200.00		2,104.70	95.67		95.30
548600 PEST CONTROL	2,500.00	162.00	564.00	22.56		1,936.00
548700 REFUSE/RECYCLING	2,500.00	359.52	1,538.32	61.53		961.68
554900 OTHER CONTRACTUAL SERVICES	1,500.00		5,939.57	395.97		4,439.57-
554902 CONTRACT LAUNDRY SERVICES	5,000.00	590.72	2,926.40	58.53		2,073.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	150.00		80.00	53.33		70.00
559100 OTHER OPERATING EXP		1,152.00	6,037.50	0.00		6,037.50-
559101 TRANS COSTS STATE WARDS	2,200.00	186.67	1,406.07	63.91		793.93
559103 INMATE WAGES	49,000.00	3,835.46	25,086.33	51.20		23,913.67
Major Account 520000 Total	384,871.00	45,308.86	255,923.75	66.50	104.10	128,843.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	57,675.00	5,404.42	31,746.78	55.04		25,928.22
574500 PERSONAL VEHICLE MILEAGE	150.00		106.50	71.00		43.50
Major Account 570000 Total	58,325.00	5,404.42	31,853.28	54.61	0.00	26,471.72
BUDGETED EXPENDITURES TOTAL	2,038,892.00	235,783.42	1,080,191.57	52.98	104.10	958,596.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,038,892.00	235,783.42	1,080,191.57	52.98	104.10	958,596.33
BUDGETED EXPENDITURES TOTAL	2,038,892.00	235,783.42	1,080,191.57	52.98	104.10	958,596.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		165.00-	1,162.50-	0.00		1,162.50
471107 MISC SERVICES		.44-	2.23-	0.00		2.23
472105 TAXABLE SALES COPIES			7.75-	0.00		7.75
Major Account 470000 Total	0.00	165.44-	1,172.48-	0.00	0.00	1,172.48
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		30,180.29-	169,919.55-	0.00		169,919.55
Major Account 480000 Total	0.00	30,180.29-	169,919.55-	0.00	0.00	169,919.55
BUDGETED REVENUE TOTAL	0.00	30,345.73-	171,092.03-	0.00	0.00	171,092.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		30,345.73-	171,092.03-	0.00		171,092.03
BUDGETED REVENUE TOTAL	0.00	30,345.73-	171,092.03-	0.00	0.00	171,092.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	19,235,479.00	1,723,108.95	7,900,810.55	41.07	.25	11,334,668.20
511200 TEMPORARY SALARIES-WAGE	558,330.00			0.00		558,330.00
511300 OVERTIME PAYMENTS	333,000.00	21,528.49	229,583.52	68.94		103,416.48
511301 HOLIDAY WORK - DCS	33,000.00	12,332.39	23,320.35	70.67		9,679.65
511400 ON CALL PAY	36,500.00	6,199.51	27,185.14	74.48		9,314.86
511500 SHIFT DIFFERENTIAL PYMT	50,500.00	8,538.96	32,655.85	64.67		17,844.15
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMPENSATORY TIME PAID		10,802.11	43,199.79	0.00		43,199.79-
511801 BACK PAY OTHER LEAVE			723.79	0.00		723.79-
512100 VACATION LEAVE EXPENSE		115,319.72	615,069.77	0.00		615,069.77-
512200 SICK LEAVE EXPENSE		73,007.93	314,487.67	0.00		314,487.67-
512300 HOLIDAY LEAVE EXPENSE		193,516.42	385,837.95	0.00		385,837.95-
512400 MILITARY LEAVE EXPENSE			1,234.80	0.00		1,234.80-
512500 FUNERAL LEAVE EXPENSE		3,315.22	14,239.23	0.00		14,239.23-
512600 CIVIL LEAVE EXPENSE			585.53	0.00		585.53-
512700 INJURY LEAVE EXPENSE		336.16	1,158.63	0.00		1,158.63-
512800 ADMINISTRATIVE LEAVE EXP		256.12	3,313.96	0.00		3,313.96-
512900 UNION ACTIVITY EXPENSE			84.43	0.00		84.43-
Personal Services Subtotal	20,246,809.00	2,168,261.98	9,596,490.96	47.40	0.00	10,650,317.79
515100 RETIREMENT PLANS EXPENSE	1,441,738.00	163,979.64	738,447.10	51.22		703,290.90
515200 OASDI EXPENSE	1,366,989.00	150,042.74	659,764.13	48.26		707,224.87
515400 LIFE & ACCIDENT INS EXP	9,280.00	13.88	1,866.48	20.11		7,413.52
515500 HEALTH INSURANCE EXPENSE	3,524,607.00	292,365.24	1,728,806.04	49.05		1,795,800.96
516100 EMPLOYEE RELOCATION			453.00	0.00		453.00-
516200 TUITION ASSISTANCE	145,000.00	26,133.96	83,687.49	57.72		61,312.51
516300 EMPLOYEE ASSISTANCE PRO	6,105.00		6,491.25	106.33		386.25-
516400 UNEMPLOYM COMP INS EXP	25,000.00		32,403.85	129.62		7,403.85-
516500 WORKERS COMP PREMIUMS	214,926.00		277,250.81	129.00		62,324.81-
519100 OTHER PERSONAL SERV EXP	197,622.00			0.00		197,622.00
Major Account 510000 Total	27,178,076.00	2,800,797.44	13,125,661.11	48.30	0.00	14,052,414.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,985.00	1,890.45	12,474.57	48.01		13,510.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
521200 COM EXPENSE - VOICE/DATA	183,850.00	13,517.00	82,930.41	45.11		100,919.59
521290 COM EXPENSE - DATA ONLY	227,100.00	22,808.48	138,031.52	60.78		89,068.48
521300 FREIGHT EXPENSE	6,625.00	389.48	3,393.04	51.22		3,231.96
521400 DATA PROCESSING EXPENSE	482,764.00	71,959.42	426,591.10	88.36		56,172.90
521500 PUBLICATION & PRINT EXP	269,400.00	1,248.49	111,456.06	41.37		157,943.94
521900 AWARDS EXPENSE	300.00			0.00		300.00
521901 AWARDS - STAFF	8,350.00	518.45	2,374.30	28.43		5,975.70
521902 AWARDS EXPENSE/INMATES	1,000.00	285.00	1,092.64	109.26		92.64-
522100 DUES & SUBSCRIPTION EXP	77,625.00	8,435.19	57,540.31	74.13	134.80	19,949.89
522201 CONF REG - CEU'S	38,000.00	650.00	5,735.00	15.09		32,265.00
522202 CONF REG - NONCEU'S	16,600.00	432.00	17,838.00	107.46	10.00-	1,228.00-
522300 WARDS OF THE STATE EXP	10,000.00	7,196.23	44,589.63	445.90		34,589.63-
522500 EMPLOYEE MOVING EXPENSE			2,855.40	0.00		2,855.40-
522600 JOB APPLICANT EXPENSE			14.00	0.00		14.00-
523101 FUEL	2,700.00			0.00		2,700.00
523102 ELECTRICITY	102,500.00		271.45	.26		102,228.55
523201 NATURAL GAS		103.73	242.38	0.00		242.38-
523202 ELECTRICITY		8,360.55	55,010.97	0.00		55,010.97-
523600 INTEREST EXPENSE			12,798.10	0.00		12,798.10-
524600 RENT EXPENSE-BUILDINGS	178,000.00	14,967.72	89,806.32	50.45		88,193.68
524700 RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
525500 RENT EXP-OTHER PERS PROP	58,450.00	6,196.52	29,316.70	50.16	37.50-	29,170.80
526100 REP & MAINT-REAL PROPERT	31,300.00	2,548.51	17,462.29	55.79	.40	13,837.31
526104 R & M CONT-BLDGS	2,300.00	311.06	2,548.86	110.82		248.86-
527100 REP & MAINT-OFFICE EQUIP	3,450.00		195.50	5.67		3,254.50
527200 REP & MAINT-MOTOR VEHICL	18,500.00	740.97	8,050.27	43.51	44.60	10,405.13
527300 REP & MAINT-MEDICAL EQUI	20,000.00	602.80	10,753.41	53.77	440.60	8,805.99
527400 REP & MAINT-DATA PROC	1,100.00		332.00	30.18		768.00
527401 R & M CONT-DATA PROC	1,000.00			0.00		1,000.00
527500 REP & MAINT-COMM EQUIP	4,700.00		3,583.65	76.25		1,116.35
527600 REP & MAINT-HOUSE/INST E	2,600.00	419.38	419.38	16.13		2,180.62
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	6,850.00	196.25	1,918.70	28.01		4,931.30
527801 REP & MAINT-OTHER PROPER	1,850.00			0.00		1,850.00
531100 OFFICE SUPPLIES EXPENSE	249,350.00	15,641.96	116,441.94	46.70	3,507.40	129,400.66
532100 NON-CAPITALIZED EQUIP PU	109,050.00	3,233.21	36,350.64	33.33	70,397.00	2,302.36
533100 HOUSEHOLD & INSTIT EXP	10,000.00	6,447.56	21,734.66	217.35	.19-	11,734.47-
533102 INMATE CLOTHING	500.00			0.00		500.00
533103 CLEANING SUPPLIES	15,850.00	786.30	4,789.05	30.21	.45-	11,061.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
533104 FOOD SERVICE SUPPLIES			993.64	0.00		993.64-
533105 INMATE PERSONAL SUPPLIES		336.42	336.42	0.00		336.42-
533106 STAFF CLOTHING - CUSTODY	288,100.00	19,189.44	127,515.55	44.26	29,326.05	131,258.40
533107 CELL/DORM SUPPLIES	1,000.00			0.00		1,000.00
533109 STAFF CLOTHING - MAINT	3,025.00	1,486.53	3,172.63	104.88	1,329.25	1,476.88-
533110 STAFF CLOTHING -FOOD SER	5,000.00	647.55	4,496.44	89.93	5,886.17	5,382.61-
533900 FOOD EXPENSE	100.00	444.99	595.39	595.39	.36	495.75-
533901 FOOD - STAPLES			120.48	0.00		120.48-
534500 AGRICULTURAL SUPPLIES EX	350.00		63.44	18.13		286.56
534600 ED & RECREATIONAL SUP EX	50,000.00			0.00		50,000.00
534601 EDUCATIONAL	288,479.00	8,091.92	30,343.78	10.52	3,080.49	255,054.73
534602 RECREATIONAL		174.45	240.63	0.00		240.63-
534700 ENG TECH & COMM SUP EXP	33,397.00	6,328.10	64,242.05	192.36	6,912.54	37,757.59-
534800 CONST & MAINT SUP EXP	41,200.00	1,553.35	13,768.69	33.42	1,072.80	26,358.51
534801 MAINTENANCE FUEL AND OIL	1,000.00	87.50	274.44	27.44		725.56
534900 MISCELLANEOUS SUP EXP	4,000.00	800.00	4,075.67	101.89		75.67-
534901 GARDEN SUPPLIES			464.62	0.00	.37	464.99-
534907 SECURITY SUPPLIES	113,100.00	2,071.45	14,404.89	12.74	10,489.25	88,205.86
535100 MEDICAL SUPPLIES	65,100.00	4,706.80	24,281.10	37.30	1,462.30	39,356.60
535102 X-RAY SUPPLIES	7,000.00	998.26	1,311.60	18.74	87.91	5,600.49
535103 GEN-MEDICAL SUPPLIES	293,150.00	11,612.58	126,546.78	43.17	7,315.03	159,288.19
535104 DRUGS	2,845,000.00	205,034.95	1,423,182.81	50.02		1,421,817.19
537100 LABORATORY SUP EXP	200,000.00	18,500.84	90,965.52	45.48	10,030.10	99,004.38
538100 VEHICLE & EQUIP SUP EXP	2,300.00	497.43	765.13	33.27		1,534.87
538102 GAS/OIL FSP & CSI	13,650.00	5,942.90	45,019.49	329.81		31,369.49-
541100 ACCTG & AUDITING SERVICES	69,700.00	5,600.00	65,723.98	94.30		3,976.02
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541600 GROSS PROCEEDS LEGAL EXP			1.00	0.00		1.00-
542100 SOS TEMP SERV - PERSONNEL	76,000.00	21,283.00	73,954.90	97.31		2,045.10
542201 DAS COMM TEMPS	25,000.00			0.00		25,000.00
542500 ENG & ARCH SERVICES		11,854.85	16,951.65	0.00		16,951.65-
543100 IT CONSULTING-APPLICATIONS	155,000.00	51,208.36	302,967.24	195.46	.25	147,967.49-
543300 IT CONSULTING-OTHER	200,500.00	23,191.02	156,728.50	78.17	146.03-	43,917.53
544100 PHYSICIAN SERVICES	200,000.00	17,334.00	77,696.50	38.85	719.00	121,584.50
544101 EE MEDICAL EXPENSE			1,844.00	0.00		1,844.00-
544200 NURSING SERVICES	882,800.00	29,196.82	248,484.75	28.15	26,194.44	608,120.81
544300 PSYCHOLOGICAL SERVICES	188,425.00	8,981.25	121,535.36	64.50	10,168.75	56,720.89
544400 HOSPITAL SERVICES	455,000.00	1,852.30	62,182.72	13.67	.30-	392,817.58
544500 PHARMACY SERVICES			26,587.50	0.00		26,587.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
544600 OPTICAL SERVICES	60,000.00	6,455.50	29,095.50	48.49	2,309.00	28,595.50
544700 AUDIOLOGY SERVICES			366.45	0.00		366.45-
544800 AMBULANCE SERVICES	7,000.00	491.40	4,591.40	65.59	497.00	1,911.60
544900 DENTAL SERVICES	130,000.00	12,262.10	59,064.90	45.43	1,733.90	69,201.20
545000 LABORATORY SERVICES	394,807.00	49,052.19	201,872.77	51.13	13,549.92	179,384.31
545001 RADIOLOGICAL SERVICES	75,000.00	2,119.00	15,427.00	20.57	12,250.00	47,323.00
545200 MEDICAL ASSESSMENT SERV	245,000.00	6,110.26	42,616.32	17.39	2,113.75	200,269.93
545201 MED ASSMT SERV - EMPLOYEES		2,732.56	45,893.34	0.00	1.93-	45,891.41-
545203 EE MIN PHYS STANDARDS	15,000.00	2,255.00	9,777.00	65.18	.16-	5,223.16
545204 DIALYSIS SERVICE	105,000.00	14,670.00	62,760.00	59.77		42,240.00
547100 EDUCATIONAL SERVICES	2,500.00	236.50	3,239.00	129.56	473.00	1,212.00-
548600 PEST CONTROL	2,950.00	95.00	1,569.00	53.19		1,381.00
548700 REFUSE/RECYCLING	8,800.00	606.43	5,581.76	63.43	28.40	3,189.84
549200 JANITORIAL SERVICES	50,000.00	4,221.52	26,153.49	52.31		23,846.51
549500 HAZARDOUS WASTE DISPOSAL	14,000.00	1,150.00	6,820.00	48.71		7,180.00
554900 OTHER CONTRACTUAL SERVICES	478,323.00	9,896.10	131,135.49	27.42	1,484.14	345,703.37
554901 CONTRACT MEDICAL	3,500,000.00	186,579.00	1,638,040.20	46.80	342,877.65	1,519,082.15
554904 CONTRACT MEDICAL - BILL CO	6,170,000.00	939,521.34	3,418,976.90	55.41	276,698.93	2,474,324.17
554905 CONTRACT MEDICAL - SER FEES	525,000.00	59,572.45	291,558.41	55.53	17,547.16	215,894.43
554906 CONTRACT MED EXCESS PAY			22,232.41-	0.00		22,232.41
555100 DATA PROC SOFTW LIC FEE	5,200.00		975.00	18.75		4,225.00
555200 SOFTWARE - NEW PURCHASES	43,300.00		23,077.19	53.30		20,222.81
556100 INSURANCE EXPENSE	34,750.00		39,968.00	115.02		5,218.00-
556300 SURETY & NOTARY BONDS	80.00	40.00	40.00	50.00		40.00
559100 OTHER OPERATING EXP	77,795.00	1,039.51	15,163.22	19.49		62,631.78
559101 TRANS COSTS STATE WARDS	10,000.00		12.60	.13		9,987.40
559106 ADVERTISING	35,500.00	1,278.83	3,267.35	9.20		32,232.65
559112 DISPUTED CHARGES			80.28-	0.00		80.28
Major Account 520000 Total	20,673,230.00	1,949,278.46	10,505,511.14	50.82	859,966.15	9,307,752.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,150.00	2,311.87	11,569.38	47.91		12,580.62
572100 COMMERCIAL TRANSPORTATIO	9,700.00	828.20	3,721.94	38.37		5,978.06
573100 STATE-OWNED TRANSPORTAION	153,585.00	11,048.86	73,096.17	47.59		80,488.83
574500 PERSONAL VEHICLE MILEAGE	3,850.00	465.47	2,014.97	52.34		1,835.03
575100 MISC TRAVEL EXPENSE	100.00	276.84	425.79	425.79		325.79-
Major Account 570000 Total	191,385.00	14,931.24	90,828.25	47.46	0.00	100,556.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	20,346.00	20,346.00-
582700 LAW ENFORCEMENT & SECURITY EQ			25,154.00	0.00		25,154.00-
583000 FURNITURE AND OFFICE EQUIPMENT		1,860.00	8,086.00	0.00		8,086.00-
583300 COMPUTER HARDWARE EQUIPMENT	518,252.00		15,747.47	3.04	9,661.52	492,843.01
583601 RADIO EQUIPMENT			3,297.26	0.00		3,297.26-
584200 VEHICLES & VEHICLE EQ			9,700.00	0.00	104,353.90	114,053.90-
586900 OTHER FIXED ASSETS		12,079.43	44,442.70	0.00	10,788.80	55,231.50-
586903 HOUSEHOLD & INST. EQUIPMENT		3,441.58	61,315.87	0.00		61,315.87-
Major Account 580000 Total	518,252.00	17,381.01	167,743.30	32.37	145,150.22	205,358.48
BUDGETED EXPENDITURES TOTAL	48,560,943.00	4,782,388.15	23,889,743.80	49.20	1,005,116.37	23,666,082.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	45,713,573.00	4,728,293.50	23,670,870.90	51.78	1,004,963.07	21,037,739.03
2 CASH FUNDS	1,866,752.00	5,604.00	41,042.80	2.20		1,825,709.20
4 FEDERAL FUNDS	980,618.00	48,490.65	177,830.10	18.13	153.55	802,634.35
BUDGETED EXPENDITURES TOTAL	48,560,943.00	4,782,388.15	23,889,743.80	49.20	1,005,116.62	23,666,082.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		200.00-	300,977.00-	0.00		300,977.00
461500 OP GRANTS - STATE AGENCI			238,937.15-	0.00		238,937.15
465100 NONGRANT REIMBURSEMENTS			10.00-	0.00		10.00
Major Account 460000 Total	0.00	200.00-	539,924.15-	0.00	0.00	539,924.15

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			344.99-	0.00		344.99
471106 REV FROM OFFENDERS - SVCS		84.00-	357.00-	0.00		357.00
471107 MISC SERVICES		20.00-	203.03-	0.00		203.03
471108 SAFEKEEPERS SERVICES		6,408.78-	35,831.73-	0.00		35,831.73
472100 SALE OF SUP & MAT		6,471.92-	40,633.76-	0.00		40,633.76
472103 NONTAXABLE SALES-SUP/SVC		58.69-	359.35-	0.00		359.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
472105 TAXABLE SALES COPIES			454.10-	0.00		454.10
Major Account 470000 Total	0.00	13,043.39-	78,183.96-	0.00	0.00	78,183.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,692.01-	41,928.36-	0.00		41,928.36
483100 HOUSING & DORM RENTAL RE		16,978.84-	70,735.95-	0.00		70,735.95
483101 INMATE MAINT ALLOCATION			58,066.58	0.00		58,066.58-
483400 OTHER RENTAL REVENUE			168.00-	0.00		168.00
484500 REIMB NON-GOVT SOURCES		1,290.99-	55,982.44-	0.00		55,982.44
484502 RESTITUTION PAID-OFFENDER		2,436.10-	31,420.43-	0.00		31,420.43
484900 OTHER PRIVATE SOURCES			1.00-	0.00		1.00
484993 OTHER PAY BY DCS			97.00	0.00		97.00-
486500 MISCELLANEOUS ADJUSTMENT		93.09-	1,162.46-	0.00		1,162.46
Major Account 480000 Total	0.00	27,491.03-	143,235.06-	0.00	0.00	143,235.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			14,708.26-	0.00		14,708.26
493200 OPERATING TRANSFERS OUT		2,387.50	2,387.50	0.00		2,387.50-
Major Account 490000 Total	0.00	2,387.50	12,320.76-	0.00	0.00	12,320.76
BUDGETED REVENUE TOTAL	0.00	38,346.92-	773,663.93-	0.00	0.00	773,663.93

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		93.09-	28,233.74-	0.00		28,233.74
2 CASH FUNDS		34,283.78-	182,350.85-	0.00		182,350.85
4 FEDERAL FUNDS		3,970.05-	563,079.34-	0.00		563,079.34
BUDGETED REVENUE TOTAL	0.00	38,346.92-	773,663.93-	0.00	0.00	773,663.93

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXP		10.49	93.87	0.00		93.87-
521902 AWARDS EXP - INMATES		772.10	4,162.20	0.00		4,162.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
522100 DUES & SUBSCRIPTION EXP		4,617.45	10,596.72	0.00	248.56	10,845.28-
526105 R & M CONT-IMP OTHER			29,900.00	0.00		29,900.00-
527600 REP & MAINT-HOUSE/INST E		191.50	828.50	0.00		828.50-
527800 REP & MAINT-OTHER PROPER			634.80	0.00		634.80-
531100 OFFICE SUPPLIES EXPENSE			1,375.93	0.00		1,375.93-
533100 HOUSEHOLD & INSTIT EXP		6,019.54	9,187.45	0.00	569.00	9,756.45-
533108 CANTEEN RESALE		17,084.18	122,921.54	0.00	3,472.48	126,394.02-
533900 FOOD EXPENSE			45.91	0.00		45.91-
534601 EDUCATIONAL			82.75	0.00		82.75-
534602 RECREATIONAL		1,594.12	38,726.58	0.00	792.40	39,518.98-
534800 CONST & MAINT SUP EXP			322.76	0.00		322.76-
554900 OTHER CONTRACTUAL SERVICES		11,304.74	58,214.31	0.00	1,598.70	59,813.01-
559100 OTHER OPERATING EXP		113,430.68	991,923.24	0.00		991,923.24-
559189 SAVINGS DEPOSITS		19,853.72	120,244.62	0.00		120,244.62-
559192 FAMILY SUPPORT		166,750.19	715,725.12	0.00		715,725.12-
559193 RELEASE MONEY		25,142.75	273,638.55	0.00		273,638.55-
559194 GATE PAY		6,365.65	40,462.49	0.00		40,462.49-
559195 DCS		4,461.00	50,437.00	0.00		50,437.00-
559196 CLUBS		3,595.02	18,050.04	0.00		18,050.04-
559197 STORES		435,267.54	2,270,274.77	0.00		2,270,274.77-
559198 MAINTENANCE		94,394.23	495,012.27	0.00		495,012.27-
Major Account 520000 Total	0.00	910,854.90	5,252,861.42	0.00	6,681.14	5,259,542.56-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			4,554.00	0.00		4,554.00-
Major Account 580000 Total	0.00	0.00	4,554.00	0.00	0.00	4,554.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	910,854.90	5,257,415.42	0.00	6,681.14	5,264,096.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		910,854.90	5,257,415.42	0.00	6,681.14	5,264,096.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	910,854.90	5,257,415.42	0.00	6,681.14	5,264,096.56-
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 2010
As of 12/31/10

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>
471100 SALE OF SERVICES		2,481.30-	36,935.80-	0.00		36,935.80
471101 DUES		55.00-	370.00-	0.00		370.00
471107 MISC SERVICES		29.23-	320.14-	0.00		320.14
472100 SALE OF SUP & MAT		24,105.71-	175,139.49-	0.00		175,139.49
Major Account 470000 Total	0.00	26,671.24-	212,765.43-	0.00	0.00	212,765.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,503.27-	92,255.09-	0.00		92,255.09
484100 OPERATING DONATIONS & CO		168.00-	1,241.00-	0.00		1,241.00
484900 OTHER PRIVATE SOURCES		450,201.87-	2,066,928.16-	0.00		2,066,928.16
484989 OTHER PRIVATE SOURCES		218,495.17-	1,346,572.12-	0.00		1,346,572.12
484991 INMATE PAYROLL		173,925.16-	1,400,115.92-	0.00		1,400,115.92
484992 OTHER PRIVATE SOURCES		32,777.09-	238,983.99-	0.00		238,983.99
484993 OTHER PAY BY DCS		737.04-	8,091.57-	0.00		8,091.57
484995 OTHER PRIVATE SOURCES		7,196.23-	44,589.63-	0.00		44,589.63
484996 OTHER PRIVATE SOURCES		38.54-	265.61-	0.00		265.61
484998 OTHER PRIVATE SOURCES		7,596.51-	10,612.94-	0.00		10,612.94
486500 MISCELLANEOUS ADJUSTMENT		41.14	4,761.97-	0.00		4,761.97
Major Account 480000 Total	0.00	904,597.74-	5,214,418.00-	0.00	0.00	5,214,418.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,479.94-	64,269.25-	0.00		64,269.25
493200 OPERATING TRANSFERS OUT		3,479.94	29,949.94	0.00		29,949.94-
Major Account 490000 Total	0.00	0.00	34,319.31-	0.00	0.00	34,319.31
UNBUDGETED REVENUE TOTAL	0.00	931,268.98-	5,461,502.74-	0.00	0.00	5,461,502.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		931,268.98-	5,461,502.74-	0.00		5,461,502.74
UNBUDGETED REVENUE TOTAL	0.00	931,268.98-	5,461,502.74-	0.00	0.00	5,461,502.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	15,425,396.00	1,280,367.32	5,793,222.49	37.56		9,632,173.51
511101 ROLL CALL DCS	155,000.00	15,511.18	69,294.10	44.71		85,705.90
511102 LT BRIEFING DCS	8,300.00	869.86	3,967.88	47.81		4,332.12
511200 TEMPORARY SALARIES-WAGE	438,884.00			0.00		438,884.00
511300 OVERTIME PAYMENTS	331,000.00	140,594.44	728,652.15	220.14		397,652.15-
511301 HOLIDAY WORK - DCS	562,000.00	149,830.47	289,426.56	51.50		272,573.44
511400 ON CALL PAY	12,500.00	1,593.15	6,527.38	52.22		5,972.62
511500 SHIFT DIFFERENTIAL PYMT	198,000.00	21,383.55	91,293.80	46.11		106,706.20
511700 EMPLOYEE BONUSES	2,000.00		1,500.00	75.00		500.00
511800 COMPENSATORY TIME PAID		13,060.86	68,534.88	0.00		68,534.88-
511801 BACK PAY OTHER LEAVE		128.61-	1,042.61	0.00		1,042.61-
512100 VACATION LEAVE EXPENSE		98,555.76	500,821.76	0.00		500,821.76-
512200 SICK LEAVE EXPENSE		60,305.77	264,668.21	0.00		264,668.21-
512300 HOLIDAY LEAVE EXPENSE		163,149.21	325,384.19	0.00		325,384.19-
512400 MILITARY LEAVE EXPENSE		1,199.44	12,603.61	0.00		12,603.61-
512500 FUNERAL LEAVE EXPENSE		2,147.68	9,069.38	0.00		9,069.38-
512600 CIVIL LEAVE EXPENSE		653.68	1,325.60	0.00		1,325.60-
512700 INJURY LEAVE EXPENSE		716.56	1,779.19	0.00		1,779.19-
Personal Services Subtotal	17,133,080.00	1,949,810.32	8,169,113.79	47.68	0.00	8,963,966.21
515100 RETIREMENT PLANS EXPENSE	1,252,064.00	146,001.78	611,702.38	48.86		640,361.62
515200 OASDI EXPENSE	1,201,982.00	141,010.74	576,013.45	47.92		625,968.55
515400 LIFE & ACCIDENT INS EXP	12,214.00	400.50	2,380.31	19.49		9,833.69
515500 HEALTH INSURANCE EXPENSE	4,291,623.00	326,018.23	1,935,349.56	45.10		2,356,273.44
516300 EMPLOYEE ASSISTANCE PRO	6,720.00		6,870.00	102.23		150.00-
516400 UNEMPLOYM COMP INS EXP	26,000.00		11,196.00	43.06		14,804.00
516500 WORKERS COMP PREMIUMS	257,600.00		247,222.85	95.97		10,377.15
519100 OTHER PERSONAL SERV EXP	187,944.00			0.00		187,944.00
Major Account 510000 Total	24,369,227.00	2,563,241.57	11,559,848.34	47.44	0.00	12,809,378.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	414.57	3,135.90	41.81		4,364.10
521200 COM EXPENSE - VOICE/DATA	70,000.00	4,944.03	36,253.36	51.79		33,746.64
521290 COM EXPENSE - DATA ONLY	16,500.00	1,310.62	7,863.72	47.66		8,636.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
521500 PUBLICATION & PRINT EXP	54,000.00	924.78	22,819.26	42.26		31,180.74
521901 AWARDS - STAFF	2,500.00	53.35	168.75	6.75		2,331.25
522100 DUES & SUBSCRIPTION EXP	1,600.00	120.00	1,116.00	69.75	30.00	454.00
522201 CONF REG - CEU'S	1,500.00			0.00		1,500.00
522202 CONF REG - NON-CEU'S	1,750.00		818.18	46.75	.68	931.14
522600 JOB APPLICANT EXPENSE	250.00	14.00	98.00	39.20		152.00
523201 NATURAL GAS	75,000.00	6,992.36	13,493.91	17.99		61,506.09
523202 ELECTRICITY	245,000.00	43,970.87	168,780.84	68.89		76,219.16
523203 WATER	140,000.00	13,005.01	77,679.86	55.49		62,320.14
523204 SEWER	140,000.00	12,521.95	74,810.88	53.44		65,189.12
523206 COAL	504,009.00		345,037.51	68.46		158,971.49
524600 RENT EXPENSE-BUILDINGS		5.00	30.00	0.00		30.00-
525500 RENT EXP-OTHER PERS PROP	6,250.00	1,707.26	2,793.13	44.69		3,456.87
526100 REP & MAINT-REAL PROPERT	30,000.00	1,525.00	10,037.41	33.46		19,962.59
526104 R & M CONT-BLDGS	95,000.00	5,977.21	32,442.26	34.15	21.26	62,536.48
526105 R & M CONT-IMP OTHER	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	50.00	335.00	545.00	1090.00		495.00-
527101 R & M CONT-OF EQUIP	700.00		85.00	12.14		615.00
527200 REP & MAINT-MOTOR VEHICL	9,500.00	214.80	2,139.06	22.52		7,360.94
527500 REP & MAINT-COMM EQUIP	12,500.00	3,708.72	5,961.02	47.69		6,538.98
527600 REP & MAINT-HOUSE/INST E	12,500.00	778.59	4,380.72	35.05		8,119.28
527601 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	400.00		67.60	16.90		332.40
531100 OFFICE SUPPLIES EXPENSE	55,500.00	4,686.30	24,304.30	43.79	28.35	31,167.35
532100 NON-CAPITALIZED EQUIP PU	2,500.00	474.00	846.25	33.85		1,653.75
533100 HOUSEHOLD & INSTIT EXP	16,250.00	3,278.96	17,708.20	108.97		1,458.20-
533102 INMATE CLOTHING	159,000.00	8,922.30	76,478.71	48.10	468.00	82,053.29
533103 CLEANING SUPPLIES	193,750.00	16,177.36	110,482.27	57.02		83,267.73
533104 FOOD SERVICE SUPPLIES	68,000.00	3,144.95	25,130.08	36.96	.04-	42,869.96
533106 STAFF CLOTHING	1,500.00	29.00	101.50	6.77		1,398.50
533107 CELL/DORM SUPPLIES	70,000.00	4,041.50	34,895.89	49.85		35,104.11
533900 FOOD EXPENSE			53.93	0.00	67.80	121.73-
533901 FOOD - STAPLES	540,429.00	40,888.73	273,868.03	50.68		266,560.97
533902 FOOD - MEAT	240,000.00	27,615.59	146,201.26	60.92	.10	93,798.64
533903 FOOD - DAIRY	150,000.00	15,811.25	89,803.81	59.87		60,196.19
533904 FOOD - PRODUCE	75,000.00	6,620.03	46,887.10	62.52	1,752.87	26,360.03
533905 FOOD - BREAD	60,000.00	4,332.40	31,724.32	52.87		28,275.68
534500 AGRICULTURAL SUPPLIES EX	5,000.00		1,031.82	20.64		3,968.18
534602 RECREATIONAL	6,000.00	1,178.12	3,106.34	51.77	32.14	2,861.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534700 ENG TECH & COMM SUP EXP	24,500.00	369.51	3,003.66	12.26		21,496.34
534800 CONST & MAINT SUP EXP	211,250.00	14,500.43	109,443.60	51.81	2,921.01	98,885.39
534801 MAINTENANCE FUEL AND OIL	8,000.00	156.96	5,282.92	66.04		2,717.08
534900 MISCELLANEOUS SUP EXP			405.47	0.00		405.47-
534901 GARDEN SUPPLIES	750.00		16.90	2.25		733.10
534907 SECURITY SUPPLIES	19,500.00	393.31	5,604.15	28.74	80.90	13,814.95
534908 LAW BOOKS	73,500.00	5,361.12	32,066.32	43.63	.03	41,433.65
535103 GEN-MEDICAL SUPPLIES	12,500.00		1,321.59	10.57		11,178.41
538100 VEHICLE & EQUIP SUP EXP	12,500.00	1,365.17	7,611.14	60.89		4,888.86
538102 GAS/OIL FSP & CSI	20,100.00	3,579.50	10,751.37	53.49		9,348.63
541100 ACCTG & AUDITING SERVICES	28,000.00		30,698.20	109.64		2,698.20-
541700 LEGAL RELATED EXPENSE	750.00	29.25	29.25	3.90		720.75
542100 SOS TEMP SERV - PERSONNEL	21,500.00			0.00		21,500.00
542103 SOS CORR OFFICER INTERN		842.65	7,104.12	0.00		7,104.12-
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
546800 VETERINARY SERVICES	500.00		133.91	26.78		366.09
548600 PEST CONTROL	5,500.00	484.17	2,665.02	48.45		2,834.98
548700 REFUSE/RECYCLING	17,000.00	1,196.94	8,102.71	47.66		8,897.29
554900 OTHER CONTRACTUAL SERVICES	16,900.00		13,068.77	77.33		3,831.23
554902 CONTRACT LAUNDRY SERVICES	340,000.00	32,869.76	185,865.92	54.67		154,134.08
555200 SOFTWARE - NEW PURCHASES	1,000.00	252.17	1,513.02	151.30		513.02-
556100 INSURANCE EXPENSE	27,000.00			0.00		27,000.00
556300 SURETY & NOTARY BONDS	250.00		80.00	32.00	40.00	130.00
559100 OTHER OPERATING EXP	7,750.00	9.04	1,735.22	22.39		6,014.78
559101 TRANS COSTS STATE WARDS	3,500.00		2,371.40	67.75		1,128.60
559103 INMATE WAGES	420,000.00	34,425.61	212,489.15	50.59		207,510.85
559104 UNIFORM CLEANING ETC	1,200.00	68.75	327.55	27.30		872.45
559106 ADVERTISING	6,000.00		535.56	8.93		5,464.44
559108 RELIGIOUS ITEMS - ESSENTIAL	1,300.00	100.00	1,176.78	90.52		123.22
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	2,500.00	3.00	361.32	14.45		2,138.68
Major Account 520000 Total	4,355,188.00	331,730.95	2,336,946.20	53.66	5,443.10	2,012,798.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		114.37	4.57		2,385.63
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	1,250.00			0.00		1,250.00
573100 STATE-OWNED TRANSPORTAION	32,423.00	2,130.13	12,742.70	39.30		19,680.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
574500 PERSONAL VEHICLE MILEAGE	1,250.00			0.00		1,250.00
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	38,723.00	2,130.13	12,857.07	33.20	0.00	25,865.93
BUDGETED EXPENDITURES TOTAL	28,763,138.00	2,897,102.65	13,909,651.61	48.36	5,443.10	14,848,043.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,465,733.00	1,405,563.09	5,523,570.61	26.99	5,443.10	14,936,719.29
4 FEDERAL FUNDS	8,297,405.00	1,491,539.56	8,386,081.00	101.07		88,676.00-
BUDGETED EXPENDITURES TOTAL	28,763,138.00	2,897,102.65	13,909,651.61	48.36	5,443.10	14,848,043.29

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		892.00-	5,463.69-	0.00		5,463.69
471102 NON TAX MEAL TICKETS			16.25-	0.00		16.25
471106 REV FROM OFFENDERS - SVCS		127.41-	754.87-	0.00		754.87
471107 MISC SERVICES		1.19-	11.23-	0.00		11.23
472105 TAXABLE SALES COPIES		143.19-	2,200.73-	0.00		2,200.73
Major Account 470000 Total	0.00	1,163.79-	8,446.77-	0.00	0.00	8,446.77

480000 REVENUE - MISCELLANEOUS

482100 LAND USE REVENUE		5,700.65-	5,700.65-	0.00		5,700.65
484500 REIMB NON-GOVT SOURCES			156.00-	0.00		156.00
486400 CASH OVER ADJUSTMENT		.14-	.63-	0.00		.63
Major Account 480000 Total	0.00	5,700.79-	5,857.28-	0.00	0.00	5,857.28
BUDGETED REVENUE TOTAL	0.00	6,864.58-	14,304.05-	0.00	0.00	14,304.05

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		6,864.58-	14,304.05-	0.00		14,304.05
BUDGETED REVENUE TOTAL	0.00	6,864.58-	14,304.05-	0.00	0.00	14,304.05

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		16,658.14	84,159.52	0.00		84,159.52-
511300 OVERTIME PAYMENTS		4.97	14.91	0.00		14.91-
511301 HOLIDAY WORK - DCS			1,523.25	0.00		1,523.25-
511800 COMPENSATORY TIME PAID		26.29	945.76	0.00		945.76-
512100 VACATION LEAVE EXPENSE		2,822.64	6,064.58	0.00		6,064.58-
512200 SICK LEAVE EXPENSE		1,637.14	5,545.22	0.00		5,545.22-
512300 HOLIDAY LEAVE EXPENSE		2,371.89	4,743.78	0.00		4,743.78-
Personal Services Subtotal	0.00	23,521.07	102,997.02	0.00	0.00	102,997.02-
515100 RETIREMENT PLANS EXPENSE		1,761.26	7,712.42	0.00		7,712.42-
515200 OASDI EXPENSE		1,673.90	7,126.27	0.00		7,126.27-
515400 LIFE & ACCIDENT INS EXP		7.00	42.00	0.00		42.00-
515500 HEALTH INSURANCE EXPENSE		5,304.40	31,826.40	0.00		31,826.40-
516400 UNEMPLOYM COMP INS EXP			3,306.38	0.00		3,306.38-
Major Account 510000 Total	0.00	32,267.63	153,010.49	0.00	0.00	153,010.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		80.88	170.18	0.00		170.18-
521500 PUBLICATION & PRINT EXP		13.30-	619.33	0.00	8.44	627.77-
522100 DUES & SUBSCRIPTION EXP			878.00	0.00		878.00-
527600 REP & MAINT-HOUSE/INST E			3,795.00	0.00		3,795.00-
531100 OFFICE SUPPLIES EXPENSE		315.81	1,227.97	0.00		1,227.97-
533100 HOUSEHOLD & INSTIT EXP			28.12	0.00		28.12-
533108 CANTEEN RESALE		9,550.00	10,543.38	0.00	.27	10,543.65-
533157 CANTEEN RESALE-JULY		56.64	73,460.93	0.00	.20-	73,460.73-
533158 CANTEEN RESALE-AUG		294.00	72,681.73	0.00		72,681.73-
533159 CANTEEN RESALE-SEP		354.08	66,548.17	0.00		66,548.17-
533160 CANTEEN RESALE-OCT		10,872.38	86,065.42	0.00		86,065.42-
533161 CANTEEN RESALE-NOV		43,306.58	52,189.33	0.00		52,189.33-
533162 CANTEEN RESALE-DEC		11,832.01	11,832.01	0.00		11,832.01-
533165 CANTEEN RESALE-MAR			43.00	0.00		43.00-
533166 CANTEEN RESALE-APR			1,920.00-	0.00		1,920.00-
533167 CANTEEN RESALE -MAY			90.57	0.00		90.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
533168 CANTEEN RESALE-JUNE		166.24-	45,915.62	0.00		45,915.62-
533900 FOOD EXPENSE		878.65	2,258.06	0.00		2,258.06-
534602 RECREATIONAL		784.94	5,569.92	0.00	355.39	5,925.31-
554900 OTHER CONTRACTUAL SERVICES			750.00	0.00		750.00-
559100 OTHER OPERATING EXP		21.40	63.83	0.00		63.83-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.30	556.74	0.00	102.00	658.74-
Major Account 520000 Total	0.00	78,189.13	433,367.31	0.00	465.90	433,833.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	110,456.76	586,377.80	0.00	465.90	586,843.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		110,456.76	586,377.80	0.00	465.90	586,843.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	110,456.76	586,377.80	0.00	465.90	586,843.70-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			125.00-	0.00		125.00
Major Account 460000 Total	0.00	0.00	125.00-	0.00	0.00	125.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15.00	124.15-	0.00		124.15
471101 SALE OF SERVICES		174.50-	1,485.05-	0.00		1,485.05
471106 REV FROM OFFENDERS FOR SER			898.67-	0.00		898.67
471107 MISC SERVICES		43.47-	3,379.88-	0.00		3,379.88
472100 SALE OF SUP & MAT		28,250.38-	141,945.77-	0.00		141,945.77
472102 TOKEN SALES		6,234.30-	14,484.40-	0.00		14,484.40
472103 NONTAXABLE SALES-SUP/SVC		99,909.57-	492,561.54-	0.00		492,561.54
472109 INMATE GIFT PLAN			9,880.00-	0.00		9,880.00
Major Account 470000 Total	0.00	134,597.22-	664,759.46-	0.00	0.00	664,759.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,296.42-	9,446.64-	0.00		9,446.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
484100 OPERATING DONATIONS & CO		517.55-	1,953.99-	0.00		1,953.99
486500 MISCELLANEOUS ADJUSTMENT			396.66-	0.00		396.66
Major Account 480000 Total	0.00	1,813.97-	11,797.29-	0.00	0.00	11,797.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			53,462.23-	0.00		53,462.23
493200 OPERATING TRANSFERS OUT			27,218.84	0.00		27,218.84-
Major Account 490000 Total	0.00	0.00	26,243.39-	0.00	0.00	26,243.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>136,411.19-</u>	<u>702,925.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>702,925.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		136,411.19-	702,925.14-	0.00		702,925.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>136,411.19-</u>	<u>702,925.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>702,925.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	4,472,795.00	382,477.51	1,775,769.74	39.70		2,697,025.26
511101 ROLL CALL DCS	45,000.00	4,770.45	22,006.78	48.90		22,993.22
511200 TEMPORARY SALARIES-WAGE	122,435.00			0.00		122,435.00
511300 OVERTIME PAYMENTS	83,381.00	15,553.17	51,624.91	61.91		31,756.09
511301 HOLIDAY WORK - DCS	132,000.00	30,684.81	58,642.57	44.43		73,357.43
511400 ON CALL PAY	1,000.00	898.06	2,612.30	261.23		1,612.30-
511500 SHIFT DIFFERENTIAL PYMT	57,000.00	6,232.75	27,344.05	47.97		29,655.95
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID		8,085.79	32,496.21	0.00		32,496.21-
512100 VACATION LEAVE EXPENSE		32,860.90	154,188.11	0.00		154,188.11-
512200 SICK LEAVE EXPENSE		19,109.99	81,604.10	0.00		81,604.10-
512300 HOLIDAY LEAVE EXPENSE		49,542.06	98,346.92	0.00		98,346.92-
512400 MILITARY LEAVE EXPENSE			769.80	0.00		769.80-
512500 FUNERAL LEAVE EXPENSE		2,103.43	7,890.77	0.00		7,890.77-
512700 INJURY LEAVE EXPENSE		524.90	693.40	0.00		693.40-
Personal Services Subtotal	4,914,111.00	552,843.82	2,314,489.66	47.10	0.00	2,599,621.34
515100 RETIREMENT PLANS EXPENSE	359,376.00	41,397.05	173,309.16	48.23		186,066.84
515200 OASDI EXPENSE	340,209.00	39,851.82	162,313.15	47.71		177,895.85
515400 LIFE & ACCIDENT INS EXP	2,839.00	119.00	704.00	24.80		2,135.00
515500 HEALTH INSURANCE EXPENSE	1,209,831.00	94,991.36	573,201.40	47.38		636,629.60
516300 EMPLOYEE ASSISTANCE PRO	1,868.00		1,890.00	101.18		22.00-
516400 UNEMPLOYM COMP INS EXP	8,300.00		26,319.79	317.11		18,019.79-
516500 WORKERS COMP PREMIUMS	75,000.00		69,942.23	93.26		5,057.77
519100 OTHER PERSONAL SERV EXP	53,930.00			0.00		53,930.00
Major Account 510000 Total	6,965,464.00	729,203.05	3,322,169.39	47.69	0.00	3,643,294.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00		859.00	34.36		1,641.00
521200 COM EXPENSE - VOICE/DATA	17,000.00	1,295.32	8,062.88	47.43		8,937.12
521290 COM EXPENSE - DATA ONLY	12,000.00	843.23	5,059.38	42.16		6,940.62
521300 FREIGHT EXPENSE	6,000.00	500.91	2,555.42	42.59		3,444.58
521500 PUBLICATION & PRINT EXP	20,000.00	88.38	7,097.99	35.49		12,902.01
521901 AWARDS - STAFF	1,000.00		401.25	40.13		598.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
522100 DUES & SUBSCRIPTION EXP	200.00		25.00	12.50		175.00
522202 CONF REG - NON-CEU'S	250.00		286.72	114.69		36.72-
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523101 FUEL	128,750.00			0.00		128,750.00
523102 ELECTRICITY	150,000.00			0.00		150,000.00
523103 WATER	20,000.00			0.00		20,000.00
523201 NATURAL GAS		11,919.69	35,356.94	0.00		35,356.94-
523202 ELECTRICITY		8,454.51	82,552.19	0.00		82,552.19-
523204 SEWER		2,801.89	8,548.57	0.00		8,548.57-
525500 RENT EXP-OTHER PERS PROP	1,500.00	168.80	469.30	31.29		1,030.70
526100 REP & MAINT-REAL PROPERT	22,807.00	215.03	17,297.15	75.84	440.00	5,069.85
526104 R & M CONT-BLDGS	15,000.00	1,140.08	7,774.65	51.83	40.00-	7,265.35
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		113.80	5.69		1,886.20
527500 REP & MAINT-COMM EQUIP	4,750.00	303.10	1,829.58	38.52	116.40	2,804.02
527600 REP & MAINT-HOUSE/INST E	8,000.00		1,511.75	18.90		6,488.25
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		955.39	95.54		44.61
531100 OFFICE SUPPLIES EXPENSE	17,500.00	2,418.77	8,995.38	51.40		8,504.62
532100 NON-CAPITALIZED EQUIP PU	3,000.00		256.00	8.53		2,744.00
533100 HOUSEHOLD & INSTIT EXP	16,100.00	4,311.86	20,226.41	125.63	.50-	4,125.91-
533102 INMATE CLOTHING	35,000.00	12,018.05	30,042.93	85.84	1,185.93	3,771.14
533103 CLEANING SUPPLIES	39,200.00	4,494.51	26,313.24	67.13	1,461.76	11,425.00
533104 FOOD SERVICE SUPPLIES	17,000.00	1,690.56	8,576.41	50.45	127.80	8,295.79
533105 INMATE PERSONAL SUPPLIES	4,500.00	469.07	2,626.59	58.37		1,873.41
533106 STAFF CLOTHING	100.00		7.25	7.25		92.75
533107 CELL/DORM SUPPLIES	8,000.00		5,799.80	72.50		2,200.20
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE	5,600.00	419.54	3,015.40	53.85		2,584.60
533901 FOOD - STAPLES	123,170.00	8,768.78	49,861.37	40.48		73,308.63
533902 FOOD - MEAT	58,910.00	2,885.10	21,237.45	36.05		37,672.55
533903 FOOD - DAIRY	53,550.00	4,664.25	24,418.92	45.60		29,131.08
533904 FOOD - PRODUCE	18,740.00	1,451.32	8,315.16	44.37		10,424.84
533905 FOOD - BREAD	13,394.00	1,121.40	4,921.35	36.74		8,472.65
534500 AGRICULTURAL SUPPLIES EX	500.00		162.78	32.56		337.22
534700 ENG TECH & COMM SUP EXP	1,500.00	16.04	673.93	44.93	99.96	726.11
534800 CONST & MAINT SUP EXP	24,000.00	1,794.62	13,051.32	54.38	1,311.30	9,637.38
534801 MAINTENANCE FUEL AND OIL	2,000.00		849.05	42.45		1,150.95
534900 MISCELLANEOUS SUP EXP	700.00			0.00		700.00
534901 GARDEN SUPPLIES			5.72	0.00		5.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534907 SECURITY SUPPLIES	10,350.00	866.48	3,391.13	32.76		6,958.87
534908 LAW BOOKS	34,505.00	1,682.03	10,278.80	29.79		24,226.20
535104 DRUGS	250.00		87.30	34.92		162.70
538100 VEHICLE & EQUIP SUP EXP	1,000.00	342.03	1,216.33	121.63		216.33-
538102 GAS/OIL FSP & CSI	4,700.00	148.64	583.75	12.42		4,116.25
541100 ACCTG & AUDITING SERVICES	10,000.00		8,496.22	84.96		1,503.78
545000 LABORATORY SERVICES	2,500.00		710.00	28.40		1,790.00
548600 PEST CONTROL	3,300.00		1,590.00	48.18		1,710.00
548700 REFUSE/RECYCLING	12,500.00	889.60	5,607.53	44.86		6,892.47
554900 OTHER CONTRACTUAL SERVICES	6,000.00	810.00	6,370.69	106.18		370.69-
554902 CONTRACT LAUNDRY SERVICES	35,000.00	3,749.12	19,307.84	55.17		15,692.16
556100 INSURANCE EXPENSE	20,000.00			0.00		20,000.00
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559101 TRANS COSTS STATE WARDS	2,500.00	287.00	1,109.55	44.38		1,390.45
559103 INMATE WAGES	102,000.00	8,164.81	53,451.69	52.40		48,548.31
559104 UNIFORM CLEANING ETC	250.00	27.00	116.61	46.64		133.39
559106 ADVERTISING	500.00	29.44	311.63	62.33		188.37
559108 RELIGIOUS ITEMS - ESSENTIAL	250.00			0.00		250.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	850.00	49.98	122.56	14.42		727.44
Major Account 520000 Total	1,102,776.00	91,300.94	522,865.05	47.41	4,702.65	575,208.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		28.00	1.12		2,472.00
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	100.00			0.00		100.00
573100 STATE-OWNED TRANPORTAION	22,000.00	1,866.75	12,499.20	56.81		9,500.80
574500 PERSONAL VEHICLE MILEAGE	3,429.00	222.50	2,085.20	60.81		1,343.80
574501 PERS VEHICILE MILEAGE - PRESERV	1,500.00		541.00	36.07		959.00
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	2,089.25	15,153.40	48.68	0.00	15,975.60
BUDGETED EXPENDITURES TOTAL	8,099,369.00	822,593.24	3,860,187.84	47.66	4,702.65	4,234,478.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,099,369.00	822,593.24	3,860,187.84	47.66	4,702.65	4,234,478.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	<u>8,099,369.00</u>	<u>822,593.24</u>	<u>3,860,187.84</u>	<u>47.66</u>	<u>4,702.65</u>	<u>4,234,478.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		546.40-	3,149.90-	0.00		3,149.90
471106 REV FROM OFFENDERS - SVCS		145.38-	986.03-	0.00		986.03
471107 MISC SERVICES		.71-	13.50-	0.00		13.50
471108 SAFEKEEPERS SERVICES		9,344.96-	52,409.32-	0.00		52,409.32
472105 TAXABLE SALES COPIES		17.25-	85.69-	0.00		85.69
Major Account 470000 Total	0.00	10,054.70-	56,644.44-	0.00	0.00	56,644.44
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			16.55-	0.00		16.55
486400 CASH OVER ADJUSTMENT			.47-	0.00		.47
Major Account 480000 Total	0.00	0.00	17.02-	0.00	0.00	17.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,054.70-</u>	<u>56,661.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,661.46</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>10,054.70-</u>	<u>56,661.46-</u>	<u>0.00</u>		<u>56,661.46</u>
BUDGETED REVENUE TOTAL	0.00	<u>10,054.70-</u>	<u>56,661.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,661.46</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		4,342.34	20,283.45	0.00		20,283.45-
511300 OVERTIME PAYMENTS		3.90	19.42	0.00		19.42-
512100 VACATION LEAVE EXPENSE		124.93	1,835.86	0.00		1,835.86-
512200 SICK LEAVE EXPENSE		293.77	713.19	0.00		713.19-
512300 HOLIDAY LEAVE EXPENSE		529.95	1,059.90	0.00		1,059.90-
Personal Services Subtotal	0.00	5,294.89	23,911.82	0.00	0.00	23,911.82-
515100 RETIREMENT PLANS EXPENSE		396.46	1,790.53	0.00		1,790.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
515200 OASDI EXPENSE		381.87	1,690.11	0.00		1,690.11-
515400 LIFE & ACCIDENT INS EXP		1.00	6.00	0.00		6.00-
515500 HEALTH INSURANCE EXPENSE		1,030.74	6,184.44	0.00		6,184.44-
Major Account 510000 Total	0.00	7,104.96	33,582.90	0.00	0.00	33,582.90-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		50.99	289.84	0.00		289.84-
533100 HOUSEHOLD & INSTIT EXP				0.00	.21	.21-
533105 INMATE PERSONAL SUPPLIES			12.96	0.00		12.96-
533108 CANTEEN RESALE		4,840.23	5,540.61	0.00	.13	5,540.74-
533157 CANTEEN RESALE-JULY			17,835.16	0.00		17,835.16-
533158 CANTEEN RESALE-AUG		22.04	22,138.82	0.00		22,138.82-
533159 CANTEEN RESALE-SEP		2.10-	14,774.73	0.00		14,774.73-
533160 CANTEEN RESALE-OCT			24,165.27	0.00	.37	24,165.64-
533161 CANTEEN RESALE-NOV		9,817.70	17,079.67	0.00	.30-	17,079.37-
533162 CANTEEN RESALE-DEC		792.16	792.16	0.00	.28-	791.88-
533168 CANTEEN RESALE-JUNE			14,107.97	0.00		14,107.97-
533900 FOOD EXPENSE			19.48	0.00		19.48-
534602 RECREATIONAL			23.26	0.00		23.26-
Major Account 520000 Total	0.00	15,521.02	116,779.93	0.00	.13	116,780.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,625.98	150,362.83	0.00	.13	150,362.96-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		22,625.98	150,362.83	0.00	.13	150,362.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,625.98	150,362.83	0.00	.13	150,362.96-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 DUES		8.00-	56.00-	0.00		56.00
471106 REV FROM OFFENDERS FOR SER		138.54-	616.80-	0.00		616.80
471107 MISC SERVICES		12.39-	68.62-	0.00		68.62
472100 SALE OF SUP & MAT		9,919.62-	52,959.13-	0.00		52,959.13
472102 SALE OF SUP & MAT		1,437.60	1,430.40-	0.00		1,430.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
472103 NONTAXABLE SALES-SUP/SVC		22,181.93-	109,549.17-	0.00		109,549.17
472109 INMATE GIFT PLAN			4,597.00-	0.00		4,597.00
Major Account 470000 Total	0.00	30,822.88-	169,277.12-	0.00	0.00	169,277.12
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		336.54-	521.49-	0.00		521.49
Major Account 480000 Total	0.00	336.54-	521.49-	0.00	0.00	521.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,309.43-	0.00		8,309.43
Major Account 490000 Total	0.00	0.00	8,309.43-	0.00	0.00	8,309.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,159.42-</u>	<u>178,108.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>178,108.04</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31,159.42-	178,108.04-	0.00		178,108.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,159.42-</u>	<u>178,108.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>178,108.04</u>

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	4,724,583.00	391,826.82	1,784,907.73	37.78		2,939,675.27
511101 ROLL CALL DCS	47,500.00	4,832.78	22,087.46	46.50		25,412.54
511102 LT BRIEFING DCS	7,500.00	787.97	3,800.93	50.68		3,699.07
511200 TEMPORARY SALARIES-WAGE	132,194.00			0.00		132,194.00
511300 OVERTIME PAYMENTS	49,000.00	31,785.53	139,778.65	285.26		90,778.65-
511301 HOLIDAY WORK - DCS	111,000.00	35,110.31	68,129.73	61.38		42,870.27
511400 ON CALL PAY	1,000.00		445.64	44.56		554.36
511500 SHIFT DIFFERENTIAL PYMT	60,000.00	6,581.15	28,006.02	46.68		31,993.98
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	43,000.00	5,778.82	30,190.36	70.21		12,809.64
512100 VACATION LEAVE EXPENSE		39,940.59	155,201.76	0.00		155,201.76-
512200 SICK LEAVE EXPENSE		19,860.67	88,586.75	0.00		88,586.75-
512300 HOLIDAY LEAVE EXPENSE		50,274.39	100,307.15	0.00		100,307.15-
512400 MILITARY LEAVE EXPENSE		227.34	795.69	0.00		795.69-
512500 FUNERAL LEAVE EXPENSE		2,019.60	3,190.43	0.00		3,190.43-
Personal Services Subtotal	5,176,277.00	589,025.97	2,425,928.30	46.87	0.00	2,750,348.70
515100 RETIREMENT PLANS EXPENSE	381,323.00	44,106.15	181,792.41	47.67		199,530.59
515200 OASDI EXPENSE	360,083.00	42,622.06	171,514.94	47.63		188,568.06
515400 LIFE & ACCIDENT INS EXP	1,615.00	123.00	724.18	44.84		890.82
515500 HEALTH INSURANCE EXPENSE	1,187,249.00	94,036.12	547,131.52	46.08		640,117.48
516300 EMPLOYEE ASSISTANCE PRO	2,397.00		2,062.50	86.05		334.50
516400 UNEMPLOYM COMP INS EXP	27,500.00		12,755.00	46.38		14,745.00
516500 WORKERS COMP PREMIUMS	78,488.00		73,052.01	93.07		5,435.99
519100 OTHER PERSONAL SERV EXP	54,835.00			0.00		54,835.00
Major Account 510000 Total	7,269,767.00	769,913.30	3,414,960.86	46.97	0.00	3,854,806.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,600.00	196.90	1,575.94	60.61		1,024.06
521200 COM EXPENSE - VOICE/DATA	14,850.00	1,442.74	8,710.95	58.66		6,139.05
521290 COM EXPENSE - DATA ONLY	11,400.00	1,122.90	6,737.40	59.10		4,662.60
521300 FREIGHT EXPENSE	13,100.00	1,372.27	8,522.70	65.06		4,577.30
521500 PUBLICATION & PRINT EXP	40,000.00	1,113.00	12,636.36	31.59	6,160.00	21,203.64
521901 AWARDS - STAFF	400.00		79.45	19.86		320.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	310.00		91.25	29.44		218.75
522201 CONF REG - CEU'S	20.00			0.00		20.00
522202 CONF REG - NON-CEU'S	120.00	50.00	322.73	268.94	.23	202.96-
523102 ELECTRICITY			8.87	0.00		8.87-
523201 NATURAL GAS	129,000.00	8,244.59	33,160.36	25.71		95,839.64
523202 ELECTRICITY	65,000.00	3,433.26	21,209.76	32.63		43,790.24
523203 WATER	129,130.00	5,499.76	34,023.59	26.35		95,106.41
523204 SEWER		5,291.48	32,741.89	0.00		32,741.89-
523500 PROMPT PAY INTEREST			48.68	0.00		48.68-
525500 RENT EXP-OTHER PERS PROP	1,200.00	210.00	490.00	40.83		710.00
526100 REP & MAINT-REAL PROPERT	25,000.00	620.61	6,378.36	25.51		18,621.64
526104 R & M CONT-BLDGS	10,000.00	130.00	765.00	7.65		9,235.00
527100 REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527500 REP & MAINT-COMM EQUIP	500.00	85.60	640.52	128.10	27.76-	112.76-
527600 REP & MAINT-HOUSE/INST E	600.00		50.00	8.33		550.00
527601 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527700 REP & MAINT-PHOTO/MEDIA	80.00			0.00		80.00
531100 OFFICE SUPPLIES EXPENSE	29,575.00	3,452.48	16,503.75	55.80		13,071.25
532100 NON-CAPITALIZED EQUIP PU	200.00		324.00	162.00		124.00-
533100 HOUSEHOLD & INSTIT EXP	9,300.00	1,930.20	17,752.03	190.88	465.26	8,917.29-
533102 INMATE CLOTHING	292,000.00	22,217.75	201,779.02	69.10		90,220.98
533103 CLEANING SUPPLIES	56,500.00	2,515.40	31,403.41	55.58	1,852.75	23,243.84
533104 FOOD SERVICE SUPPLIES	22,680.00	1,714.51	15,295.27	67.44	721.97	6,662.76
533106 STAFF CLOTHING	150.00		217.50	145.00		67.50-
533107 CELL/DORM SUPPLIES	23,520.00	2,759.84	19,343.53	82.24	362.10	3,814.37
533901 FOOD - STAPLES	195,000.00	10,143.31	92,317.64	47.34	1,011.91	101,670.45
533902 FOOD - MEAT	86,500.00	5,527.53	43,728.78	50.55		42,771.22
533903 FOOD - DAIRY	49,500.00	8,499.72	29,198.45	58.99		20,301.55
533904 FOOD - PRODUCE	22,236.00	3,413.78	12,984.03	58.39		9,251.97
533905 FOOD - BREAD	16,400.00	1,840.26	9,935.99	60.59		6,464.01
534500 AGRICULTURAL SUPPLIES EX	1,500.00		842.78	56.19		657.22
534700 ENG TECH & COMM SUP EXP		1,021.00	2,823.69	0.00		2,823.69-
534800 CONST & MAINT SUP EXP	27,000.00	8,127.11	28,799.34	106.66	4,575.22	6,374.56-
534801 MAINTENANCE FUEL AND OIL			173.52	0.00		173.52-
534900 MISCELLANEOUS SUP EXP	770.00			0.00		770.00
534901 GARDEN SUPPLIES	1,000.00		100.80	10.08		899.20
534907 SECURITY SUPPLIES	5,300.00	234.05	4,770.53	90.01	120.50	408.97
534908 LAW BOOKS	30,000.00	4,142.74	14,351.13	47.84		15,648.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
535103 GEN-MEDICAL SUPPLIES	400.00	10.30	12.87	3.22		387.13
538100 VEHICLE & EQUIP SUP EXP	200.00		677.64	338.82		477.64-
538102 GAS/OIL FSP & CSI	30.00		19.14	63.80		10.86
539200 DEBT SERVICE EXPENSE	6,500.00			0.00		6,500.00
541100 ACCTG & AUDITING SERVICES			8,948.14	0.00		8,948.14-
541500 LEGAL SERVICES EXPENSE	70.00			0.00		70.00
548600 PEST CONTROL	720.00	80.00	480.00	66.67		240.00
548700 REFUSE/RECYCLING	1,100.00	93.32	607.92	55.27	6.00	486.08
554900 OTHER CONTRACTUAL SERVICES	3,000.00		8,625.57	287.52		5,625.57-
554902 CONTRACT LAUNDRY SERVICES	98,100.00	8,801.59	50,342.48	51.32		47,757.52
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
556100 INSURANCE EXPENSE	450.00			0.00		450.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP			1,979.45	0.00		1,979.45-
559101 TRANS COSTS STATE WARDS	1,800.00		1,553.50	86.31		246.50
559103 INMATE WAGES	40,000.00	2,788.89	18,980.75	47.45		21,019.25
559104 UNIFORM CLEANING ETC	20.00	28.41	28.41	142.05		8.41-
559106 ADVERTISING			267.84	0.00		267.84-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	50.00			0.00		50.00
Major Account 520000 Total	1,466,111.00	118,155.30	803,402.71	54.80	15,248.18	647,460.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00	36.00	36.00	3.00		1,164.00
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	384.46	3,300.36	27.50		8,699.64
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	420.46	3,336.36	21.98	0.00	11,845.64
BUDGETED EXPENDITURES TOTAL	8,751,060.00	888,489.06	4,221,699.93	48.24	15,248.18	4,514,111.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,528,120.00	546,243.94	1,897,458.75	29.07	15,248.18	4,615,413.07
4 FEDERAL FUNDS	2,222,940.00	342,245.12	2,324,241.18	104.56		101,301.18-
BUDGETED EXPENDITURES TOTAL	8,751,060.00	888,489.06	4,221,699.93	48.24	15,248.18	4,514,111.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 046 DEPT CORRECTIONAL SERVCS
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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		255.12-	3,977.01-	0.00		3,977.01
471107 MISC SERVICES			.31-	0.00		.31
471108 SAFEKEEPERS SERVICES		45,113.60-	311,668.44-	0.00		311,668.44
472105 TAXABLE SALES COPIES		75.23-	228.59-	0.00		228.59
Major Account 470000 Total	0.00	45,443.95-	315,874.35-	0.00	0.00	315,874.35
BUDGETED REVENUE TOTAL	0.00	45,443.95-	315,874.35-	0.00	0.00	315,874.35
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45,443.95-	315,874.35-	0.00		315,874.35
BUDGETED REVENUE TOTAL	0.00	45,443.95-	315,874.35-	0.00	0.00	315,874.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,174,369.00	673,255.43	3,087,518.54	37.77		5,086,850.46
511101 ROLL CALL DCS	73,500.00	7,329.08	33,098.86	45.03		40,401.14
511102 LT BRIEFING DCS	6,800.00	668.83	3,176.75	46.72		3,623.25
511200 TEMPORARY SALARIES-WAGE	235,956.00			0.00		235,956.00
511300 OVERTIME PAYMENTS	93,970.00	58,100.76	280,883.43	298.91		186,913.43-
511301 HOLIDAY WORK - DCS	250,000.00	61,548.81	126,638.21	50.66		123,361.79
511400 ON CALL PAY	10,650.00	1,321.00	6,243.67	58.63		4,406.33
511500 SHIFT DIFFERENTIAL PYMT	93,700.00	10,359.30	44,222.20	47.20		49,477.80
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMPENSATORY TIME PAID	48,630.00	9,627.18	61,708.05	126.89		13,078.05-
511801 BACK PAY OTHER LEAVE			2,328.66	0.00		2,328.66-
512100 VACATION LEAVE EXPENSE		57,586.44	263,004.84	0.00		263,004.84-
512200 SICK LEAVE EXPENSE		30,533.16	139,964.48	0.00		139,964.48-
512300 HOLIDAY LEAVE EXPENSE		85,205.52	169,379.06	0.00		169,379.06-
512400 MILITARY LEAVE EXPENSE		1,125.44	3,893.78	0.00		3,893.78-
512500 FUNERAL LEAVE EXPENSE		514.26	3,893.70	0.00		3,893.70-
512600 CIVIL LEAVE EXPENSE			128.02	0.00		128.02-
512700 INJURY LEAVE EXPENSE		1,019.35	2,103.87	0.00		2,103.87-
Personal Services Subtotal	8,988,575.00	998,194.56	4,229,186.12	47.05	0.00	4,759,388.88
515100 RETIREMENT PLANS EXPENSE	633,585.00	74,830.68	316,695.06	49.98		316,889.94
515200 OASDI EXPENSE	607,328.00	72,490.95	301,019.38	49.56		306,308.62
515400 LIFE & ACCIDENT INS EXP	6,012.00	203.00	1,206.00	20.06		4,806.00
515500 HEALTH INSURANCE EXPENSE	1,824,782.00	151,542.90	880,457.48	48.25		944,324.52
516300 EMPLOYEE ASSISTANCE PRO	3,495.00		3,570.00	102.15		75.00-
516400 UNEMPLOYM COMP INS EXP	18,500.00		10,492.42	56.72		8,007.58
516500 WORKERS COMP PREMIUMS	133,975.00		128,528.65	95.93		5,446.35
519100 OTHER PERSONAL SERV EXP	88,789.00			0.00		88,789.00
Major Account 510000 Total	12,305,041.00	1,297,262.09	5,871,155.11	47.71	0.00	6,433,885.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	705.71	2,390.20	88.53		309.80
521200 COM EXPENSE - VOICE/DATA	33,460.00	3,511.88	21,215.02	63.40		12,244.98
521300 FREIGHT EXPENSE	100.00		49.95	49.95	.05	50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 046 DEPT CORRECTIONAL SERVC S
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>
521500 PUBLICATION & PRINT EXP	25,890.00	1,788.87	17,802.49	68.76		8,087.51
521901 AWARDS - STAFF	600.00	30.00	285.60	47.60		314.40
522100 DUES & SUBSCRIPTION EXP	190.00		228.60	120.32		38.60-
522201 CONF REG - CEU'S			15.00	0.00		15.00-
522202 CONF REG - NON-CEU'S			997.73	0.00	.23	997.96-
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
523102 ELECTRICITY			13.30	0.00		13.30-
523201 NATURAL GAS	176,195.00	12,366.86	49,740.55	28.23		126,454.45
523202 ELECTRICITY	350,380.00	21,608.43	192,330.56	54.89		158,049.44
523203 WATER	93,355.00	8,249.64	50,407.34	54.00		42,947.66
523204 SEWER	89,690.00	7,937.23	48,509.15	54.09		41,180.85
523500 PROMPT PAY INTEREST			559.80	0.00		559.80-
525500 RENT EXP-OTHER PERS PROP	5,700.00	314.00	2,108.10	36.98		3,591.90
526100 REP & MAINT-REAL PROPERT	28,000.00	6,802.58	24,482.82	87.44		3,517.18
526104 R & M CONT-BLDGS	8,000.00	485.00	7,215.95	90.20		784.05
527101 R & M CONT-OF EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	8,200.00	1,288.46	3,558.43	43.40	.33	4,641.24
527500 REP & MAINT-COMM EQUIP	330.00	107.00	2,013.79	610.24		1,683.79-
527600 REP & MAINT-HOUSE/INST E	5,800.00		5,612.94	96.77	1,202.83	1,015.77-
527601 REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527700 REP & MAINT-PHOTO/MEDIA	200.00		50.00	25.00	275.00	125.00-
527800 REP & MAINT-OTHER PROPER			151.70	0.00		151.70-
531100 OFFICE SUPPLIES EXPENSE	17,910.00	2,021.52	14,833.09	82.82		3,076.91
532100 NON-CAPITALIZED EQUIP PU	2,000.00		525.00	26.25		1,475.00
533100 HOUSEHOLD & INSTIT EXP	12,648.00	303.26	8,311.50	65.71	498.08	3,838.42
533102 INMATE CLOTHING	72,900.00	7,689.24	53,741.47	73.72	90.04-	19,248.57
533103 CLEANING SUPPLIES	69,600.00	7,758.85	39,309.22	56.48	.20-	30,290.98
533104 FOOD SERVICE SUPPLIES	31,320.00	3,456.88	21,740.74	69.41	713.75	8,865.51
533106 STAFF CLOTHING	450.00		275.50	61.22		174.50
533107 CELL/DORM SUPPLIES	32,480.00	2,620.73	25,838.13	79.55	25.49	6,616.38
533109 STAFF CLOTHING - MAINT	275.00			0.00		275.00
533901 FOOD - STAPLES	267,502.00	14,660.63	131,133.07	49.02	1,396.06	134,972.87
533902 FOOD - MEAT	119,574.00	8,470.31	62,894.95	52.60		56,679.05
533903 FOOD - DAIRY	68,314.00	11,878.77	40,791.67	59.71		27,522.33
533904 FOOD - PRODUCE	28,195.00	4,714.26	17,930.27	63.59		10,264.73
533905 FOOD - BREAD	26,864.00	2,541.32	13,880.06	51.67		12,983.94
534500 AGRICULTURAL SUPPLIES EX	3,000.00		2,239.60	74.65		760.40
534602 RECREATIONAL			14.94	0.00		14.94-
534700 ENG TECH & COMM SUP EXP	7,525.00	2,492.95	6,852.60	91.06		672.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 046 DEPT CORRECTIONAL SERVC S
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>
534800 CONST & MAINT SUP EXP	137,500.00	9,792.55-	98,022.23	71.29	7,628.46	31,849.31
534801 MAINTENANCE FUEL AND OIL	4,800.00	3,151.00	4,345.15	90.52		454.85
534900 MISCELLANEOUS SUP EXP	355.00			0.00	.05-	355.05
534901 GARDEN SUPPLIES	98.00		2,148.84	2192.69		2,050.84-
534907 SECURITY SUPPLIES	10,200.00	935.48	3,786.61	37.12		6,413.39
534908 LAW BOOKS	70,000.00	5,411.12	32,117.31	45.88		37,882.69
535103 GEN-MEDICAL SUPPLIES	2,485.00	16.10	361.17	14.53		2,123.83
538100 VEHICLE & EQUIP SUP EXP	7,500.00	1,239.45	6,357.76	84.77	.17	1,142.07
538102 GAS/OIL FSP & CSI	6,100.00	450.09	2,761.66	45.27		3,338.34
541100 ACCTG & AUDITING SERVICES	13,000.00		15,909.25	122.38		2,909.25-
541500 LEGAL SERVICES EXPENSE	40.00			0.00		40.00
541600 GROSS PROCEEDS LEGAL EXP	90.00			0.00		90.00
541700 LEGAL RELATED EXPENSE			1,695.00	0.00		1,695.00-
542103 SOS CORR OFFICER INTERN	25,000.00	586.09	8,000.50	32.00		16,999.50
543300 IT CONSULTING-OTHER			21.49	0.00		21.49-
545201 MED ASSMT SERV - EMPLOYEES			500.00	0.00		500.00-
546800 VETERINARY SERVICES	775.00		445.24	57.45		329.76
548600 PEST CONTROL	2,000.00	160.00	1,160.00	58.00		840.00
548700 REFUSE/RECYCLING	5,300.00	1,019.92	5,336.54	100.69	6.00	42.54-
554900 OTHER CONTRACTUAL SERVICES	5,645.00	69.50	6,900.24	122.24		1,255.24-
554902 CONTRACT LAUNDRY SERVICES	136,459.00	12,154.57	69,520.56	50.95		66,938.44
555200 SOFTWARE - NEW PURCHASES	3,800.00			0.00		3,800.00
556100 INSURANCE EXPENSE	6,500.00			0.00		6,500.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
559101 TRANS COSTS STATE WARDS	829.00			0.00		829.00
559103 INMATE WAGES	166,000.00	13,305.14	83,890.03	50.54		82,109.97
559104 UNIFORM CLEANING ETC	375.00		196.12	52.30		178.88
559106 ADVERTISING	175.00		267.86	153.06		92.86-
559108 RELIGIOUS ITEMS - ESSENTIAL	50.00		468.31	936.62		418.31-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	725.00	12.93	194.43	26.82		530.57
Major Account 520000 Total	2,197,658.00	162,523.22	1,214,457.13	55.26	11,656.16	971,544.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	710.00		703.80	99.13		6.20
571102 BOARD & LODGING - SECURITY AUD	130.00			0.00		130.00
572100 COMMERCIAL TRANSPORTATIO	430.00		426.40	99.16		3.60
573100 STATE-OWNED TRANSPORTAION	22,844.00	981.67	7,494.48	32.81		15,349.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
575100 MISC TRAVEL EXPENSE	203.00		75.78	37.33		127.22
Major Account 570000 Total	24,317.00	981.67	8,700.46	35.78	0.00	15,616.54
BUDGETED EXPENDITURES TOTAL	14,527,016.00	1,460,766.98	7,094,312.70	48.84	11,656.16	7,421,047.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,253,489.00	1,460,766.98	5,820,785.86	43.92	11,656.16	7,421,046.98
4 FEDERAL FUNDS	1,273,527.00		1,273,526.84	100.00		.16
BUDGETED EXPENDITURES TOTAL	14,527,016.00	1,460,766.98	7,094,312.70	48.84	11,656.16	7,421,047.14

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		65.00-	1,882.00-	0.00		1,882.00
471106 REV FROM OFFENDERS - SVCS		33.40-	129.81-	0.00		129.81
471107 MISC SERVICES		.78-	3.73-	0.00		3.73
472105 TAXABLE SALES COPIES		15.05-	58.97-	0.00		58.97
Major Account 470000 Total	0.00	114.23-	2,074.51-	0.00	0.00	2,074.51

480000 REVENUE - MISCELLANEOUS

482100 LAND USE REVENUE			9,500.50-	0.00		9,500.50
486400 CASH OVER ADJUSTMENT			9.51-	0.00		9.51
Major Account 480000 Total	0.00	0.00	9,510.01-	0.00	0.00	9,510.01
BUDGETED REVENUE TOTAL	0.00	114.23-	11,584.52-	0.00	0.00	11,584.52

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		114.23-	11,584.52-	0.00		11,584.52
BUDGETED REVENUE TOTAL	0.00	114.23-	11,584.52-	0.00	0.00	11,584.52

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,550.49	37,403.42	0.00		37,403.42-
511800 COMPENSATORY TIME PAID		9.46	20.96	0.00		20.96-
512100 VACATION LEAVE EXPENSE		592.48	2,957.64	0.00		2,957.64-
512200 SICK LEAVE EXPENSE		701.37	2,892.24	0.00		2,892.24-
512300 HOLIDAY LEAVE EXPENSE		832.96	1,867.78	0.00		1,867.78-
Personal Services Subtotal	0.00	8,686.76	45,142.04	0.00	0.00	45,142.04-
515100 RETIREMENT PLANS EXPENSE		650.46	3,366.90	0.00		3,366.90-
515200 OASDI EXPENSE		600.48	3,023.50	0.00		3,023.50-
515400 LIFE & ACCIDENT INS EXP		3.00	19.00	0.00		19.00-
515500 HEALTH INSURANCE EXPENSE		3,195.88	17,798.90	0.00		17,798.90-
Major Account 510000 Total	0.00	13,136.58	69,350.34	0.00	0.00	69,350.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3.08	0.00		3.08-
521500 PUBLICATION & PRINT EXP		8.00	66.80	0.00		66.80-
531100 OFFICE SUPPLIES EXPENSE			38.47	0.00	119.06	157.53-
533100 HOUSEHOLD & INSTIT EXP		150.88	417.46	0.00	.58-	416.88-
533108 CANTEEN RESALE		4,642.88	5,744.94	0.00	.14	5,745.08-
533157 CANTEEN RESALE-JULY			31,477.09	0.00		31,477.09-
533158 CANTEEN RESALE-AUG			46,893.60	0.00		46,893.60-
533159 CANTEEN RESALE-SEP			36,263.04	0.00		36,263.04-
533160 CANTEEN RESALE-OCT			38,653.90	0.00		38,653.90-
533161 CANTEEN RESALE-NOV		29,449.42	36,198.76	0.00		36,198.76-
533162 CANTEEN RESALE-DEC		1,073.28	1,073.28	0.00		1,073.28-
533165 CANTEEN RESALE-MAR			1,624.58	0.00		1,624.58-
533167 CANTEEN RESALE -MAY			151.45	0.00		151.45-
533168 CANTEEN RESALE-JUNE		108.92-	27,187.43	0.00		27,187.43-
533900 FOOD EXPENSE			233.88	0.00		233.88-
534602 RECREATIONAL			20.00	0.00		20.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			73.20	0.00		73.20-
Major Account 520000 Total	0.00	35,215.54	226,120.96	0.00	118.62	226,239.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,352.12	295,471.30	0.00	118.62	295,589.92-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
6 TRUST FUNDS		48,352.12	295,471.30	0.00	118.62	295,589.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,352.12	295,471.30	0.00	118.62	295,589.92-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		101.50-	195.49-	0.00		195.49
471101 DUES		8.50-	92.25-	0.00		92.25
471106 REV FROM OFFENDERS FOR SER		57.98-	615.22-	0.00		615.22
471107 MISC SERVICES		24.73-	152.97-	0.00		152.97
472100 SALE OF SUP & MAT		16,723.93-	93,101.12-	0.00		93,101.12
472102 TOKEN SALES		1,285.20-	6,109.20-	0.00		6,109.20
472103 NONTAXABLE SALES-SUP/SVC		45,720.32-	233,395.77-	0.00		233,395.77
472109 INMATE GIFT PLAN			4,852.00-	0.00		4,852.00
Major Account 470000 Total	0.00	63,922.16-	338,514.02-	0.00	0.00	338,514.02
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		176.81-	991.51-	0.00		991.51
Major Account 480000 Total	0.00	176.81-	991.51-	0.00	0.00	991.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			41,928.40-	0.00		41,928.40
Major Account 490000 Total	0.00	0.00	41,928.40-	0.00	0.00	41,928.40
UNBUDGETED REVENUE TOTAL	0.00	64,098.97-	381,433.93-	0.00	0.00	381,433.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		64,098.97-	381,433.93-	0.00		381,433.93
UNBUDGETED REVENUE TOTAL	0.00	64,098.97-	381,433.93-	0.00	0.00	381,433.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	6,223,303.00	536,200.39	2,395,674.17	38.50		3,827,628.83
511101 ROLL CALL DCS	51,000.00	5,375.71	24,379.42	47.80		26,620.58
511102 LT BRIEFING DCS	7,500.00	902.02	3,672.08	48.96		3,827.92
511200 TEMPORARY SALARIES-WAGE	199,809.00			0.00		199,809.00
511300 OVERTIME PAYMENTS	122,835.00	30,300.78	109,852.08	89.43		12,982.92
511301 HOLIDAY WORK - DCS	155,200.00	41,082.09	79,663.95	51.33		75,536.05
511400 ON CALL PAY	9,650.00	1,208.84	4,914.00	50.92		4,736.00
511500 SHIFT DIFFERENTIAL PYMT	65,000.00	7,470.00	31,875.80	49.04		33,124.20
511700 EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800 COMPENSATORY TIME PAID		9,871.18	56,562.49	0.00		56,562.49-
512100 VACATION LEAVE EXPENSE		46,235.62	233,112.56	0.00		233,112.56-
512200 SICK LEAVE EXPENSE		16,144.49	130,317.06	0.00		130,317.06-
512300 HOLIDAY LEAVE EXPENSE		67,317.33	135,023.67	0.00		135,023.67-
512400 MILITARY LEAVE EXPENSE		886.65	5,582.08	0.00		5,582.08-
512500 FUNERAL LEAVE EXPENSE		763.63	2,697.98	0.00		2,697.98-
512700 INJURY LEAVE EXPENSE			574.05	0.00		574.05-
512900 UNION ACTIVITY EXPENSE		88.64	88.64	0.00		88.64-
Personal Services Subtotal	6,835,297.00	763,847.37	3,214,490.03	47.03	0.00	3,620,806.97
515100 RETIREMENT PLANS EXPENSE	462,376.00	57,196.93	241,065.01	52.14		221,310.99
515200 OASDI EXPENSE	442,470.00	55,689.85	229,152.54	51.79		213,317.46
515400 LIFE & ACCIDENT INS EXP	4,692.00	159.50	965.23	20.57		3,726.77
515500 HEALTH INSURANCE EXPENSE	1,453,175.00	107,737.20	660,158.46	45.43		793,016.54
516300 EMPLOYEE ASSISTANCE PRO	2,610.00		2,655.00	101.72		45.00-
516400 UNEMPLOYM COMP INS EXP	10,300.00		7,218.91	70.09		3,081.09
516500 WORKERS COMP PREMIUMS	100,050.00		97,899.14	97.85		2,150.86
519100 OTHER PERSONAL SERV EXP	72,375.00			0.00		72,375.00
Major Account 510000 Total	9,383,345.00	984,630.85	4,453,604.32	47.46	0.00	4,929,740.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	427.83	1,925.48	42.79		2,574.52
521200 COM EXPENSE - VOICE/DATA	50,500.00	4,259.21	24,974.26	49.45		25,525.74
521290 COM EXPENSE - DATA ONLY	21,500.00	1,750.66	10,503.96	48.86		10,996.04
521300 FREIGHT EXPENSE	6,000.00	428.22	2,390.50	39.84		3,609.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
521500 PUBLICATION & PRINT EXP	22,500.00	2,908.65	11,549.29	51.33		10,950.71
521901 AWARDS - STAFF	1,000.00		39.00	3.90		961.00
522100 DUES & SUBSCRIPTION EXP	750.00	289.99	659.35	87.91		90.65
522201 CONF REG -CEU'S	1,000.00			0.00	716.00	284.00
522202 CONF REG - NON-CEU'S	1,000.00		272.73	27.27	.23	727.04
523101 FUEL	205,755.00			0.00		205,755.00
523102 ELECTRICITY	222,500.00			0.00		222,500.00
523103 WATER	70,000.00			0.00		70,000.00
523201 NATURAL GAS		11,026.18	22,344.81	0.00		22,344.81-
523202 ELECTRICITY		10,275.31	141,490.82	0.00		141,490.82-
523203 WATER		2,760.29	21,417.91	0.00		21,417.91-
523204 SEWER		2,771.28	16,907.94	0.00		16,907.94-
523600 INTEREST EXPENSE			27.54	0.00		27.54-
525500 RENT EXP-OTHER PERS PROP	2,600.00		701.70	26.99		1,898.30
526100 REP & MAINT-REAL PROPERT	14,500.00	378.25	21,908.75	151.09	.25	7,409.00-
526104 R & M CONT-BLDGS	160,000.00	26,206.87	105,158.71	65.72	.50-	54,841.79
527200 REP & MAINT-MOTOR VEHICL	10,500.00	5,373.67	8,215.25	78.24	.12	2,284.63
527500 REP & MAINT-COMM EQUIP	3,500.00			0.00	99.00	3,401.00
527600 REP & MAINT-HOUSE/INST E	9,000.00		1,582.71	17.59	131.00	7,286.29
527800 REP & MAINT-OTHER PROPER		196.12-	150.00	0.00	392.12	542.12-
531100 OFFICE SUPPLIES EXPENSE	17,875.00	1,989.65	21,639.32	121.06	557.80	4,322.12-
532100 NON-CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
533100 HOUSEHOLD & INSTIT EXP	8,750.00	1,841.73	7,799.76	89.14	43.18	907.06
533102 INMATE CLOTHING	81,000.00	18,054.78	42,663.14	52.67	924.60	37,412.26
533103 CLEANING SUPPLIES	91,000.00	13,289.14	69,906.98	76.82		21,093.02
533104 FOOD SERVICE SUPPLIES	39,500.00	1,886.14	8,880.39	22.48	.04-	30,619.65
533106 STAFF CLOTHING	1,500.00	725.00	725.00	48.33		775.00
533107 CELL/DORM SUPPLIES	41,000.00	10,742.54	26,765.16	65.28		14,234.84
533900 FOOD EXPENSE	621,595.00			0.00		621,595.00
533901 FOOD - STAPLES		28,211.70	148,074.62	0.00		148,074.62-
533902 FOOD - MEAT		3,942.07	73,197.66	0.00		73,197.66-
533903 FOOD - DAIRY		13,309.87	48,460.36	0.00		48,460.36-
533904 FOOD - PRODUCE		3,030.51	17,454.39	0.00		17,454.39-
533905 FOOD - BREAD		4,724.71	19,751.42	0.00		19,751.42-
534500 AGRICULTURAL SUPPLIES EX	4,500.00		312.17	6.94		4,187.83
534602 RECREATIONAL			50.00	0.00		50.00-
534700 ENG TECH & COMM SUP EXP	2,000.00	684.00	8,077.82	403.89		6,077.82-
534800 CONST & MAINT SUP EXP	81,300.00	6,286.99	42,196.32	51.90		39,103.68
534900 MISCELLANEOUS SUP EXP		58.36	58.36	0.00		58.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 046 DEPT CORRECTIONAL SERVCS
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>
534901 GARDEN SUPPLIES	750.00			0.00		750.00
534907 SECURITY SUPPLIES	7,500.00	219.53	4,050.03	54.00	.20	3,449.77
534908 LAW BOOKS	72,000.00	5,825.46	34,581.07	48.03		37,418.93
538100 VEHICLE & EQUIP SUP EXP	1,000.00		90.97	9.10		909.03
538102 GAS/OIL FSP & CSI	21,000.00	1,392.47	9,723.32	46.30		11,276.68
541100 ACCTG & AUDITING SERVICES	12,500.00		12,806.58	102.45		306.58-
541500 LEGAL SERVICES EXPENSE			550.89	0.00		550.89-
542100 SOS TEMP SERV - PERSONNEL		4,470.95	17,350.11	0.00		17,350.11-
542103 SOS CORR OFFICER INTERN			3,068.42	0.00		3,068.42-
548600 PEST CONTROL	3,500.00	160.00	800.00	22.86		2,700.00
548700 REFUSE/RECYCLING	13,000.00	805.66	4,162.85	32.02		8,837.15
554900 OTHER CONTRACTUAL SERVICES	7,500.00	110.07	11,119.21	148.26		3,619.21-
554902 CONTRACT LAUNDRY SERVICES	160,000.00	14,287.68	83,484.80	52.18		76,515.20
556100 INSURANCE EXPENSE	6,500.00			0.00		6,500.00
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	500.00	806.00	806.00	161.20		306.00-
559101 TRANS COSTS STATE WARDS	2,500.00	16.67	1,952.37	78.09		547.63
559103 INMATE WAGES	304,000.00	22,899.20	144,622.37	47.57		159,377.63
559104 UNIFORM CLEANING ETC	1,000.00		123.05	12.31		876.95
559106 ADVERTISING	500.00			0.00		500.00
559108 RELIGIOUS ITEMS - ESSENTIAL	1,550.00			0.00		1,550.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,275.00	75.88	124.93	9.80		1,150.07
Major Account 520000 Total	2,418,350.00	228,507.05	1,257,650.55	52.00	2,863.96	1,157,835.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	68,500.00	2,198.59	20,116.45	29.37		48,383.55
574500 PERSONAL VEHICLE MILEAGE	1,500.00	121.00	241.00	16.07		1,259.00
574501 PERS VEHICILE MILEAGE - PRESERV	500.00			0.00		500.00
574502 PERS VEHICILE MILEAGE - SEC AUD	568.00			0.00		568.00
Major Account 570000 Total	73,568.00	2,319.59	20,357.45	27.67	0.00	53,210.55
BUDGETED EXPENDITURES TOTAL	11,875,263.00	1,215,457.49	5,731,612.32	48.27	2,863.96	6,140,786.72

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
1 GENERAL FUND	10,673,843.00	1,215,457.49	4,530,192.45	42.44	2,863.96	6,140,786.59
4 FEDERAL FUNDS	1,201,420.00		1,201,419.87	100.00		.13
BUDGETED EXPENDITURES TOTAL	11,875,263.00	1,215,457.49	5,731,612.32	48.27	2,863.96	6,140,786.72

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		271.25-	2,142.94-	0.00		2,142.94
471106 REV FROM OFFENDERS - SVCS		34.06-	288.05-	0.00		288.05
471107 MISC SERVICES		.74-	3.15-	0.00		3.15
472105 TAXABLE SALES COPIES		76.82-	164.11-	0.00		164.11
Major Account 470000 Total	0.00	382.87-	2,598.25-	0.00	0.00	2,598.25

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		2,266.01		0.00		
Major Account 480000 Total	0.00	2,266.01	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	1,883.14	2,598.25-	0.00	0.00	2,598.25

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,266.01		0.00		
2 CASH FUNDS		382.87-	2,598.25-	0.00		2,598.25
BUDGETED REVENUE TOTAL	0.00	1,883.14	2,598.25-	0.00	0.00	2,598.25

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		5,623.37	25,358.80	0.00		25,358.80-
511300 OVERTIME PAYMENTS			3.15	0.00		3.15-
511800 COMPENSATORY TIME PAID		3.15	530.95	0.00		530.95-
512100 VACATION LEAVE EXPENSE		181.18	490.14	0.00		490.14-
512200 SICK LEAVE EXPENSE		112.02	585.30	0.00		585.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 046 DEPT CORRECTIONAL SERVCs
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>
512300 HOLIDAY LEAVE EXPENSE		657.75	1,315.50	0.00		1,315.50-
Personal Services Subtotal	0.00	6,577.47	28,283.84	0.00	0.00	28,283.84-
515100 RETIREMENT PLANS EXPENSE		492.51	2,117.84	0.00		2,117.84-
515200 OASDI EXPENSE		472.86	1,981.91	0.00		1,981.91-
515400 LIFE & ACCIDENT INS EXP		2.00	12.00	0.00		12.00-
515500 HEALTH INSURANCE EXPENSE		1,094.32	6,601.15	0.00		6,601.15-
Major Account 510000 Total	0.00	8,639.16	38,996.74	0.00	0.00	38,996.74-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE		957.60	957.60	0.00	957.60	1,915.20-
533100 HOUSEHOLD & INSTIT EXP			933.00	0.00		933.00-
533108 CANTEEN RESALE		3,694.00	3,794.00	0.00	.10	3,794.10-
533157 CANTEEN RESALE-JULY			41,872.61	0.00		41,872.61-
533158 CANTEEN RESALE-AUG			44,224.38	0.00	.16	44,224.54-
533159 CANTEEN RESALE-SEP		212.53-	44,450.62	0.00	.44-	44,450.18-
533160 CANTEEN RESALE-OCT		703.87	34,622.41	0.00	.44	34,622.85-
533161 CANTEEN RESALE-NOV		31,407.77	34,608.80	0.00	.23-	34,608.57-
533162 CANTEEN RESALE-DEC		1,766.39	1,766.39	0.00	.23	1,766.62-
533166 CANTEEN RESALE-APR			275.00-	0.00		275.00
533167 CANTEEN RESALE -MAY			4,142.22	0.00		4,142.22-
533168 CANTEEN RESALE-JUNE			30,965.80	0.00	.44	30,966.24-
533900 FOOD EXPENSE		212.53	570.92	0.00		570.92-
534602 RECREATIONAL		150.00	263.18	0.00		263.18-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			25.85	0.00		25.85-
Major Account 520000 Total	0.00	38,679.63	242,942.78	0.00	958.30	243,901.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,318.79	281,939.52	0.00	958.30	282,897.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		47,318.79	281,939.52	0.00	958.30	282,897.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,318.79	281,939.52	0.00	958.30	282,897.82-

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES			463.90-	0.00		463.90
471107 MISC SERVICES		22.67-	136.06-	0.00		136.06
472100 SALE OF SUP & MAT		17,182.76-	84,858.47-	0.00		84,858.47
472102 TOKEN SALES		1,483.20-	10,480.00-	0.00		10,480.00
472103 NONTAXABLE SALES-SUP/SVC		43,540.57-	239,226.17-	0.00		239,226.17
472109 INMATE GIFT PLAN			4,195.00-	0.00		4,195.00
Major Account 470000 Total	0.00	62,229.20-	339,359.60-	0.00	0.00	339,359.60
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		345.00-	1,809.63-	0.00		1,809.63
Major Account 480000 Total	0.00	345.00-	1,809.63-	0.00	0.00	1,809.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			600.00-	0.00		600.00
493200 OPERATING TRANSFERS OUT			31,593.82-	0.00		31,593.82-
Major Account 490000 Total	0.00	0.00	30,993.82-	0.00	0.00	30,993.82-
UNBUDGETED REVENUE TOTAL	0.00	62,574.20-	310,175.41-	0.00	0.00	310,175.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62,574.20-	310,175.41-	0.00		310,175.41
UNBUDGETED REVENUE TOTAL	0.00	62,574.20-	310,175.41-	0.00	0.00	310,175.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,557,433.00	207,299.91	955,333.59	37.36		1,602,099.41
511101 ROLL CALL DCS	17,300.00	1,887.31	8,505.58	49.17		8,794.42
511102 LT BRIEFING DCS	2,700.00	464.64	2,128.89	78.85		571.11
511200 TEMPORARY SALARIES-WAGE	70,227.00			0.00		70,227.00
511300 OVERTIME PAYMENTS	35,000.00	3,152.39	25,044.29	71.56		9,955.71
511301 HOLIDAY WORK - DCS	50,000.00	9,081.67	18,152.65	36.31		31,847.35
511400 ON CALL PAY	200.00	19.09	219.13	109.57		19.13-
511500 SHIFT DIFFERENTIAL PYMT	23,500.00	2,654.85	11,744.35	49.98		11,755.65
511800 COMPENSATORY TIME PAID	500.00	3,915.99	22,510.79	4502.16		22,010.79-
511801 BACK PAY OTHER LEAVE			1,593.44	0.00		1,593.44-
512100 VACATION LEAVE EXPENSE		16,149.82	76,138.55	0.00		76,138.55-
512200 SICK LEAVE EXPENSE		11,600.60	40,564.38	0.00		40,564.38-
512300 HOLIDAY LEAVE EXPENSE		26,950.26	53,802.84	0.00		53,802.84-
512500 FUNERAL LEAVE EXPENSE		437.04	437.04	0.00		437.04-
512700 INJURY LEAVE EXPENSE			1,095.07	0.00		1,095.07-
512900 UNION ACTIVITY EXPENSE			71.92	0.00		71.92-
Personal Services Subtotal	2,756,860.00	283,613.57	1,217,342.51	44.16	0.00	1,539,517.49
515100 RETIREMENT PLANS EXPENSE	201,497.00	21,237.02	91,154.55	45.24		110,342.45
515200 OASDI EXPENSE	190,751.00	19,960.74	82,626.39	43.32		108,124.61
515400 LIFE & ACCIDENT INS EXP	1,699.00	67.00	402.65	23.70		1,296.35
515500 HEALTH INSURANCE EXPENSE	832,665.00	65,235.82	395,021.99	47.44		437,643.01
516300 EMPLOYEE ASSISTANCE PRO	1,118.00		1,132.50	101.30		14.50-
516400 UNEMPLOYM COMP INS EXP	5,000.00		2,135.48	42.71		2,864.52
516500 WORKERS COMP PREMIUMS	42,838.00		36,082.04	84.23		6,755.96
519100 OTHER PERSONAL SERV EXP	35,492.00			0.00		35,492.00
Major Account 510000 Total	4,067,920.00	390,114.15	1,825,898.11	44.89	0.00	2,242,021.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,600.00		2,941.22	52.52		2,658.78
521200 COM EXPENSE - VOICE/DATA	12,000.00	1,946.35	7,065.09	58.88		4,934.91
521290 COM EXPENSE - DATA ONLY	5,600.00	520.02	3,120.12	55.72		2,479.88
521300 FREIGHT EXPENSE	150.00		84.56	56.37		65.44
521500 PUBLICATION & PRINT EXP	15,900.00		5,277.58	33.19		10,622.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	37.85	135.60	33.90		264.40
522100 DUES & SUBSCRIPTION EXP	1,200.00	40.98	40.98	3.42		1,159.02
522600 JOB APPLICANT EXPENSE	150.00		14.00	9.33		136.00
523201 NATURAL GAS	58,620.00		9,903.09	16.89		48,716.91
523202 ELECTRICITY	81,204.00	6,218.76	51,508.55	63.43		29,695.45
523203 WATER	20,341.00	1,000.20	6,599.81	32.45		13,741.19
523204 SEWER		1,362.25	8,170.50	0.00		8,170.50-
524600 RENT EXPENSE-BUILDINGS	1,200.00		570.00	47.50		630.00
525500 RENT EXP-OTHER PERS PROP	650.00		297.29	45.74		352.71
526100 REP & MAINT-REAL PROPERT	28,250.00	73.83-	12,185.75	43.14	74.17	15,990.08
526104 R & M CONT-BLDGS	17,500.00	3,142.00	10,631.00	60.75		6,869.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	29.90	1,603.47	80.17		396.53
527500 REP & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600 REP & MAINT-HOUSE/INST E	5,000.00	45.00	70.00	1.40	.34-	4,930.34
527601 REP & MAINT-HOUSE/INST E		253.00	253.00	0.00		253.00-
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	14,750.00	1,494.45	7,863.54	53.31		6,886.46
532100 NON-CAPITALIZED EQUIP PU	500.00		143.25	28.65		356.75
533100 HOUSEHOLD & INSTIT EXP		1,530.05	7,033.09	0.00	291.29	7,324.38-
533102 INMATE CLOTHING	30,000.00	4,547.79	14,627.71	48.76		15,372.29
533103 CLEANING SUPPLIES	25,000.00	3,450.81	16,816.88	67.27	789.96	7,393.16
533104 FOOD SERVICE SUPPLIES	10,800.00	1,227.53	4,460.62	41.30		6,339.38
533106 STAFF CLOTHING	200.00			0.00		200.00
533107 CELL/DORM SUPPLIES	11,200.00	2,768.40	3,189.60	28.48		8,010.40
533900 FOOD EXPENSE			54.10	0.00		54.10-
533901 FOOD - STAPLES	85,361.00	10,888.42	43,490.45	50.95		41,870.55
533902 FOOD - MEAT	49,420.00	4,601.38	20,617.36	41.72		28,802.64
533903 FOOD - DAIRY	40,642.00	2,865.93	10,375.84	25.53		30,266.16
533904 FOOD - PRODUCE	15,846.00	1,578.28	5,936.68	37.46		9,909.32
533905 FOOD - BREAD	11,975.00	729.80	4,590.64	38.34		7,384.36
534500 AGRICULTURAL SUPPLIES EX	600.00		115.20	19.20		484.80
534601 EDUCATIONAL	7,350.00		999.52	13.60		6,350.48
534602 RECREATIONAL	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800 CONST & MAINT SUP EXP	40,000.00	5,180.90	15,833.43	39.58	15.00	24,151.57
534801 MAINTENANCE FUEL AND OIL	600.00		268.33	44.72		331.67
534900 MISCELLANEOUS SUP EXP	600.00		15.00	2.50		585.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534901 GARDEN SUPPLIES	600.00		134.83	22.47		465.17
534907 SECURITY SUPPLIES	12,000.00	281.99	2,374.96	19.79		9,625.04
534908 LAW BOOKS	10,000.00		3,803.58	38.04		6,196.42
538100 VEHICLE & EQUIP SUP EXP	1,250.00		184.27	14.74		1,065.73
538102 GAS/OIL FSP & CSI	950.00	42.06	313.57	33.01		636.43
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		4,579.80	97.44		120.20
545201 MED ASSMT SERV - EMPLOYEES			500.00	0.00		500.00-
548600 PEST CONTROL	1,700.00		256.00	15.06		1,444.00
548700 REFUSE/RECYCLING	1,800.00	300.00	900.00	50.00		900.00
554900 OTHER CONTRACTUAL SERVICES	12,200.00	3,414.00	12,624.53	103.48	51.00	475.53-
556100 INSURANCE EXPENSE	6,800.00			0.00		6,800.00
559101 TRANS COSTS STATE WARDS			907.50	0.00		907.50-
559103 INMATE WAGES	82,000.00	7,362.52	54,619.79	66.61		27,380.21
559106 ADVERTISING	2,500.00		57.80	2.31		2,442.20
559108 RELIGIOUS ITEMS - ESSENTIAL	700.00		115.99	16.57		584.01
Major Account 520000 Total	743,059.00	66,786.79	358,275.47	48.22	1,221.08	383,562.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,700.00		1,917.63	6.46		27,782.37
571101 BOARD & LODGING - PRESERVICE	3,500.00			0.00		3,500.00
571102 BOARD & LODGING - SECURITY AUD	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100 STATE-OWNED TRANSPORTAION	77,721.00	6,006.59	39,953.97	51.41		37,767.03
574500 PERSONAL VEHICLE MILEAGE	5,500.00			0.00		5,500.00
Major Account 570000 Total	116,521.00	6,006.59	41,871.60	35.93	0.00	74,649.40
BUDGETED EXPENDITURES TOTAL	4,927,500.00	462,907.53	2,226,045.18	45.18	1,221.08	2,700,233.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,927,500.00	462,907.53	2,226,045.18	45.18	1,221.08	2,700,233.74
BUDGETED EXPENDITURES TOTAL	4,927,500.00	462,907.53	2,226,045.18	45.18	1,221.08	2,700,233.74
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 2010
As of 12/31/10

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		42.50-	656.25-	0.00		656.25
471102 NON TAX MEAL TICKETS		240.00-	766.50-	0.00		766.50
471106 REV FROM OFFENDERS - SVCS		39.16-	289.47-	0.00		289.47
471107 MISC SERVICES			1.74-	0.00		1.74
472105 TAXABLE SALES COPIES			15.04-	0.00		15.04
Major Account 470000 Total	0.00	321.66-	1,729.00-	0.00	0.00	1,729.00
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			325.50-	0.00		325.50
486500 MISCELLANEOUS ADJUSTMENT			14.60-	0.00		14.60
Major Account 480000 Total	0.00	0.00	340.10-	0.00	0.00	340.10
BUDGETED REVENUE TOTAL	0.00	321.66-	2,069.10-	0.00	0.00	2,069.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14.60-	0.00		14.60
2 CASH FUNDS		321.66-	2,054.50-	0.00		2,054.50
BUDGETED REVENUE TOTAL	0.00	321.66-	2,069.10-	0.00	0.00	2,069.10
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			4.87	0.00		4.87-
533108 CANTEEN RESALE		1,447.00	1,447.00	0.00	1.81	1,448.81-
533157 CANTEEN RESALE-JULY			7,174.93	0.00		7,174.93-
533158 CANTEEN RESALE-AUG		21.50	11,844.56	0.00		11,844.56-
533159 CANTEEN RESALE-SEP			7,893.64	0.00		7,893.64-
533160 CANTEEN RESALE-OCT		226.56	4,967.26	0.00		4,967.26-
533161 CANTEEN RESALE-NOV		5,273.49	7,209.58	0.00		7,209.58-
533162 CANTEEN RESALE-DEC		253.70	253.70	0.00		253.70-
533167 CANTEEN RESALE -MAY			86.70	0.00		86.70-
533168 CANTEEN RESALE-JUNE			5,768.55	0.00		5,768.55-
Major Account 520000 Total	0.00	7,222.25	46,650.79	0.00	1.81	46,652.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	7,222.25	46,650.79	0.00	1.81	46,652.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,222.25	46,650.79	0.00	1.81	46,652.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,222.25	46,650.79	0.00	1.81	46,652.60-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			22.20-	0.00		22.20
472100 SALE OF SUP & MAT		2,466.98-	16,008.49-	0.00		16,008.49
472103 NONTAXABLE SALES-SUP/SVC		9,182.51-	53,201.85-	0.00		53,201.85
472109 INMATE GIFT PLAN			1,269.00-	0.00		1,269.00
Major Account 470000 Total	0.00	11,649.49-	70,501.54-	0.00	0.00	70,501.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			19,844.07	0.00		19,844.07-
Major Account 490000 Total	0.00	0.00	19,844.07	0.00	0.00	19,844.07-
UNBUDGETED REVENUE TOTAL	0.00	11,649.49-	50,657.47-	0.00	0.00	50,657.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,649.49-	50,657.47-	0.00		50,657.47
UNBUDGETED REVENUE TOTAL	0.00	11,649.49-	50,657.47-	0.00	0.00	50,657.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,676,479.00	142,110.65	639,414.20	38.14		1,037,064.80
511200 TEMPORARY SALARIES-WAGE	48,837.00			0.00		48,837.00
511300 OVERTIME PAYMENTS	10,000.00	793.03	2,165.99	21.66		7,834.01
511301 HOLIDAY WORK - DCS			73.16	0.00		73.16-
511400 ON CALL PAY	11,000.00	1,237.07	5,495.43	49.96		5,504.57
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMPENSATORY TIME PAID		174.68	299.16	0.00		299.16-
512100 VACATION LEAVE EXPENSE		9,584.12	68,725.56	0.00		68,725.56-
512200 SICK LEAVE EXPENSE		7,106.20	35,029.08	0.00		35,029.08-
512300 HOLIDAY LEAVE EXPENSE		17,508.60	35,122.69	0.00		35,122.69-
512500 FUNERAL LEAVE EXPENSE		276.54	1,251.94	0.00		1,251.94-
Personal Services Subtotal	1,746,816.00	178,790.89	787,577.21	45.09	0.00	959,238.79
515100 RETIREMENT PLANS EXPENSE	127,348.00	13,387.80	58,973.56	46.31		68,374.44
515200 OASDI EXPENSE	122,272.00	12,930.57	55,829.24	45.66		66,442.76
515400 LIFE & ACCIDENT INS EXP	935.00	38.00	227.71	24.35		707.29
515500 HEALTH INSURANCE EXPENSE	351,035.00	27,746.64	164,107.24	46.75		186,927.76
516300 EMPLOYEE ASSISTANCE PRO	615.00		630.00	102.44		15.00-
516400 UNEMPLOYM COMP INS EXP	1,000.00		.01-	0.		1,000.01
516500 WORKERS COMP PREMIUMS	23,575.00		24,359.22	103.33		784.22-
519100 OTHER PERSONAL SERV EXP	17,616.00			0.00		17,616.00
Major Account 510000 Total	2,391,212.00	232,893.90	1,091,704.17	45.65	0.00	1,299,507.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	266.39	2,630.01	37.57		4,369.99
521200 COM EXPENSE - VOICE/DATA	34,000.00	2,955.52	18,325.14	53.90		15,674.86
521290 COM EXPENSE - DATA ONLY	46,000.00	3,856.33	23,425.10	50.92		22,574.90
521500 PUBLICATION & PRINT EXP	24,000.00	453.90	12,407.58	51.70		11,592.42
522100 DUES & SUBSCRIPTION EXP	10,000.00	96.00	96.00	.96		9,904.00
522202 CONF REG - NON-CEU'S	250.00			0.00		250.00
523102 ELECTRICITY	2,062.00			0.00		2,062.00
523202 ELECTRICITY		117.31	1,017.24	0.00		1,017.24-
524600 RENT EXPENSE-BUILDINGS	133,000.00	9,836.15	60,261.29	45.31		72,738.71
526100 REP & MAINT-REAL PROPERT			490.00	0.00		490.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 046 DEPT CORRECTIONAL SERVCS
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>
527100 REP & MAINT-OFFICE EQUIP		87.50	87.50	0.00		87.50-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	238.00	2,710.84	54.22	.05	2,289.11
527500 REP & MAINT-COMM EQUIP	1,500.00		51.36	3.42		1,448.64
531100 OFFICE SUPPLIES EXPENSE	10,000.00	665.34	6,099.36	60.99		3,900.64
532100 NON-CAPITALIZED EQUIP PU	100.00		143.25	143.25		43.25-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533106 STAFF CLOTHING			565.00	0.00		565.00-
534601 EDUCATIONAL			484.00	0.00		484.00-
534700 ENG TECH & COMM SUP EXP	1,000.00	659.63	903.82	90.38		96.18
534907 SECURITY SUPPLIES	1,000.00		355.47	35.55		644.53
537100 LABORATORY SUP EXP	500.00		181.27	36.25		318.73
538102 GAS/OIL FSP & CSI	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	3,000.00		3,394.87	113.16		394.87-
541700 LEGAL RELATED EXPENSE			360.00	0.00		360.00-
543100 IT CONSULTING-APPLICATIONS			26,855.72	0.00		26,855.72-
548700 REFUSE/RECYCLING	400.00	11.16	101.40	25.35		298.60
554900 OTHER CONTRACTUAL SERVICES	60,000.00	6,269.50	83,648.96	139.41	4,998.00	28,646.96-
555200 SOFTWARE - NEW PURCHASES	255.00			0.00		255.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	59,000.00			0.00		59,000.00
Major Account 520000 Total	398,617.00	25,512.73	244,595.18	61.36	4,998.05	149,023.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	200.42	963.56	38.54		1,536.44
571101 BOARD & LODGING - PRESERVICE			1,247.74	0.00		1,247.74-
573100 STATE-OWNED TRANSPORTAION	115,905.00	8,406.61	55,937.74	48.26		59,967.26
Major Account 570000 Total	118,405.00	8,607.03	58,149.04	49.11	0.00	60,255.96
BUDGETED EXPENDITURES TOTAL	2,908,234.00	267,013.66	1,394,448.39	47.95	4,998.05	1,508,787.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,908,234.00	267,013.66	1,394,448.39	47.95	4,998.05	1,508,787.56
BUDGETED EXPENDITURES TOTAL	2,908,234.00	267,013.66	1,394,448.39	47.95	4,998.05	1,508,787.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	172,905.00	13,621.88	68,973.07	39.89		103,931.93
511200 TEMPORARY SALARIES-WAGE	6,148.00			0.00		6,148.00
511300 OVERTIME PAYMENTS		886.75	4,385.96	0.00		4,385.96-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			9.60	0.00		9.60-
512100 VACATION LEAVE EXPENSE		3,277.23	11,135.72	0.00		11,135.72-
512200 SICK LEAVE EXPENSE		48.25	355.46	0.00		355.46-
512300 HOLIDAY LEAVE EXPENSE		1,995.06	3,990.12	0.00		3,990.12-
512600 CIVIL LEAVE EXPENSE		1,008.06	1,008.06	0.00		1,008.06-
Personal Services Subtotal	179,053.00	20,837.23	90,357.99	50.46	0.00	88,695.01
515100 RETIREMENT PLANS EXPENSE	13,400.00	1,560.29	6,765.98	50.49		6,634.02
515200 OASDI EXPENSE	12,366.00	1,493.95	6,311.78	51.04		6,054.22
515400 LIFE & ACCIDENT INS EXP	91.00	4.00	24.00	26.37		67.00
515500 HEALTH INSURANCE EXPENSE	45,641.00	3,803.40	22,820.40	50.00		22,820.60
516300 EMPLOYEE ASSISTANCE PRO	60.00		60.00	100.00		
516500 WORKERS COMP PREMIUMS	2,300.00		2,677.60	116.42		377.60-
519100 OTHER PERSONAL SERV EXP	2,413.00			0.00		2,413.00
Major Account 510000 Total	255,324.00	27,698.87	129,017.75	50.53	0.00	126,306.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	7.11	66.64	13.33		433.36
521200 COM EXPENSE - VOICE/DATA	4,000.00	210.53	1,280.69	32.02		2,719.31
521290 COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300 FREIGHT EXPENSE	85,000.00	1,283.75	64,035.54	75.34		20,964.46
521500 PUBLICATION & PRINT EXP	3,000.00		1,155.30	38.51		1,844.70
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	1,500.00		720.00	48.00		780.00
522202 CONF REG - NON-CEU'S	700.00			0.00		700.00
523102 ELECTRICITY			400.59	0.00		400.59-
523201 NATURAL GAS	11,000.00	1,566.20	2,054.98	18.68		8,945.02
523202 ELECTRICITY	5,000.00	215.03	1,760.99	35.22		3,239.01
525500 RENT EXP-OTHER PERS PROP	8,000.00	299.40	3,434.92	42.94		4,565.08
526100 REP & MAINT-REAL PROPERT	20,000.00	477.00	477.00	2.39		19,523.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
526104 R & M CONT-BLDGS	200.00		50.00	25.00		150.00
526105 R & M CONT-IMP OTHER	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		4,029.00	80.58		971.00
527500 REP & MAINT-COMM EQUIP	200.00		21.40	10.70		178.60
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527601 REP & MAINT-HOUSE/INST E	50.00		118.25	236.50		68.25-
527700 REP & MAINT-PHOTO/MEDIA	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		334.26	33.43		665.74
532100 NON-CAPITALIZED EQUIP PU			236.00	0.00		236.00-
533100 HOUSEHOLD & INSTIT EXP	700.00		50.00	7.14		650.00
533103 CLEANING SUPPLIES	450.00			0.00		450.00
534500 AGRICULTURAL SUPPLIES EX	500.00		184.59	36.92		315.41
534700 ENG TECH & COMM SUP EXP	2,500.00			0.00		2,500.00
534800 CONST & MAINT SUP EXP	5,000.00	105.29	422.85	8.46		4,577.15
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
534905 SMALL TOOLS	200.00		13.71	6.86		186.29
538100 VEHICLE & EQUIP SUP EXP	25,000.00	1,200.91	15,483.25	61.93		9,516.75
538102 GAS/OIL FSP & CSI	20,000.00	1,995.61	12,227.60	61.14		7,772.40
539200 DEBT SERVICE EXPENSE	175.00			0.00		175.00
541100 ACCTG & AUDITING SERVICES	800.00		756.54	94.57		43.46
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	93.32	710.60	47.37		789.40
554900 OTHER CONTRACTUAL SERVICES	700.00	28.50	467.93	66.85		232.07
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	650.00			0.00		650.00
558100 INVENTORIES FOR RESALE	324,677.00	1,939.71	104,252.49	32.11		220,424.51
559100 OTHER OPERATING EXP	500.00		3.68-	.74-		503.68
559106 ADVERTISING	2,500.00	133.90	1,008.90	40.36		1,491.10
559107 OVERSEAS SCREENING FEES	10,000.00		2,550.00	25.50		7,450.00
Major Account 520000 Total	546,677.00	9,556.26	218,390.34	39.95	0.00	328,286.66
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	3,500.00		92.92	2.65		3,407.08
571104 BOARD & LODGING FSP SCREEN	6,144.00	384.21	1,915.29	31.17		4,228.71
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
575103 MISC TRAV FSP ADMIN	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
575104 MISC TRAV FSP SCREEN	100.00			0.00		100.00
Major Account 570000 Total	12,444.00	384.21	2,008.21	16.14	0.00	10,435.79
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
586900 OTHER FIXED ASSETS	40,000.00			0.00		40,000.00
Major Account 580000 Total	43,000.00	0.00	0.00	0.00	0.00	43,000.00
BUDGETED EXPENDITURES TOTAL	857,445.00	37,639.34	349,416.30	40.75	0.00	508,028.70
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	857,445.00	37,639.34	349,416.30	40.75		508,028.70
BUDGETED EXPENDITURES TOTAL	857,445.00	37,639.34	349,416.30	40.75	0.00	508,028.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	150,000.00-		68,630.00-	45.75		81,370.00-
Major Account 460000 Total	150,000.00-	0.00	68,630.00-	45.75	0.00	81,370.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,101.34-	9,968.34-	0.00		9,968.34
472103 NONTAXABLE SALES-SUP/SVC	679,235.00-	37,518.68-	268,517.24-	39.53		410,717.76-
Major Account 470000 Total	679,235.00-	38,620.02-	278,485.58-	41.00	0.00	400,749.42-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,000.00-	1,119.32-	8,267.26-	45.93		9,732.74-
484500 REIMB NON-GOVT SOURCES	1,650.00-	273.36-	820.08-	49.70		829.92-
486500 MISCELLANEOUS ADJUSTMENT			252.00	0.00		252.00-
Major Account 480000 Total	19,650.00-	1,392.68-	8,835.34-	44.96	0.00	10,814.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 REVENUE TOTAL	<u>848,885.00-</u>	<u>40,012.70-</u>	<u>355,950.92-</u>	<u>41.93</u>	<u>0.00</u>	<u>492,934.08-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>848,885.00-</u>	<u>40,012.70-</u>	<u>355,950.92-</u>	<u>41.93</u>		<u>492,934.08-</u>
BUDGETED REVENUE TOTAL	<u>848,885.00-</u>	<u>40,012.70-</u>	<u>355,950.92-</u>	<u>41.93</u>	<u>0.00</u>	<u>492,934.08-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
527800 REP & MAINT-OTHER PROPER			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE		1,129.20-	1,365.40-	0.00		1,365.40
533900 FOOD EXPENSE	2,000,000.00			0.00		2,000,000.00
534906 RAW MATERIALS	1,000,000.00	447,252.99	1,664,393.03	166.44		664,393.03-
559100 OTHER OPERATING EXP			51.59	0.00		51.59-
Major Account 520000 Total	3,000,000.00	446,123.79	1,663,279.22	55.44	0.00	1,336,720.78
BUDGETED EXPENDITURES TOTAL	3,000,000.00	446,123.79	1,663,279.22	55.44	0.00	1,336,720.78
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	446,123.79	1,663,279.22	55.44		1,336,720.78
BUDGETED EXPENDITURES TOTAL	3,000,000.00	446,123.79	1,663,279.22	55.44	0.00	1,336,720.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		154,393.13-	894,042.70-	0.00		894,042.70
Major Account 470000 Total	0.00	154,393.13-	894,042.70-	0.00	0.00	894,042.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,066.99-	7,875.05-	0.00		7,875.05
Major Account 480000 Total	0.00	1,066.99-	7,875.05-	0.00	0.00	7,875.05
BUDGETED REVENUE TOTAL	0.00	155,460.12-	901,917.75-	0.00	0.00	901,917.75
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		155,460.12-	901,917.75-	0.00		901,917.75
BUDGETED REVENUE TOTAL	0.00	155,460.12-	901,917.75-	0.00	0.00	901,917.75

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 741

- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVC S
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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	3,016,986.00	254,294.12	1,172,144.39	38.85		1,844,841.61
511200 TEMPORARY SALARIES-WAGE	232,868.00	2,297.54	37,207.94	15.98		195,660.06
511300 OVERTIME PAYMENTS	64,500.00	8,327.39	46,330.80	71.83		18,169.20
511301 HOLIDAY WORK - DCS	12,950.00	3,020.68	7,511.36	58.00		5,438.64
511400 ON CALL PAY	3,900.00	650.45	2,153.47	55.22		1,746.53
511500 SHIFT DIFFERENTIAL PYMT		153.60	570.75	0.00		570.75-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	28,600.00	1,386.71	8,607.07	30.09		19,992.93
512100 VACATION LEAVE EXPENSE		35,147.34	126,801.28	0.00		126,801.28-
512200 SICK LEAVE EXPENSE		24,079.66	69,037.33	0.00		69,037.33-
512300 HOLIDAY LEAVE EXPENSE		33,445.89	66,062.72	0.00		66,062.72-
512500 FUNERAL LEAVE EXPENSE			3,526.67	0.00		3,526.67-
512700 INJURY LEAVE EXPENSE		138.30	298.90	0.00		298.90-
Personal Services Subtotal	3,359,804.00	362,941.68	1,540,752.68	45.86	0.00	1,819,051.32
515100 RETIREMENT PLANS EXPENSE	270,144.00	27,004.99	112,585.15	41.68		157,558.85
515200 OASDI EXPENSE	221,882.00	26,013.22	105,437.53	47.52		116,444.47
515400 LIFE & ACCIDENT INS EXP	918.00	73.00	443.49	48.31		474.51
515500 HEALTH INSURANCE EXPENSE	796,066.00	57,896.78	352,463.80	44.28		443,602.20
516300 EMPLOYEE ASSISTANCE PRO	1,260.00		1,230.00	97.62		30.00
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS			50,525.83	0.00		50,525.83-
516501 WORKERS COMP CREDIT	47,150.00			0.00		47,150.00
519100 OTHER PERSONAL SERV EXP	36,542.00			0.00		36,542.00
Major Account 510000 Total	4,734,666.00	473,929.67	2,163,438.48	45.69	0.00	2,571,227.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,417.00	3,859.88	19,920.38	42.01		27,496.62
521200 COM EXPENSE - VOICE/DATA	37,045.00	2,910.72	18,395.28	49.66		18,649.72
521290 COM EXPENSE - DATA ONLY	31,538.00	2,893.99	17,363.94	55.06		14,174.06
521300 FREIGHT EXPENSE	15,186.00	1,098.91	6,436.24	42.38	159.29	8,590.47
521301 FREIGHT ON INVENTORY	3,712.00	485.20	4,485.63	120.84		773.63-
521400 DATA PROCESSING EXPENSE	8,000.00	1,403.38	5,458.26	68.23		2,541.74
521500 PUBLICATION & PRINT EXP	32,000.00		13,497.42	42.18		18,502.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
522100 DUES & SUBSCRIPTION EXP	7,870.00	670.00	3,640.68	46.26		4,229.32
522202 CONF REG - NON-CEU'S	950.00		20.66	2.17		929.34
523100 UTILITIES EXPENSE			40.95	0.00		40.95-
523102 ELECTRICITY			2,642.84	0.00		2,642.84-
523201 NATURAL GAS	119,712.00	6,073.30	27,615.52	23.07		92,096.48
523202 ELECTRICITY	152,614.00	16,590.29	90,457.42	59.27		62,156.58
523203 WATER	88,926.00	3,398.40	23,978.37	26.96		64,947.63
523204 SEWER		4,211.81	30,375.60	0.00		30,375.60-
523219 OTHER UTILITY			553.11	0.00		553.11-
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	180.00	45.00		220.00
524700 RENT EXP-OTHER REAL PROP			525.00	0.00		525.00-
525500 RENT EXP-OTHER PERS PROP	3,431.00	637.52	10,013.20	291.84		6,582.20-
526100 REP & MAINT-REAL PROPERT	14,368.00		20,535.84	142.93	2,933.24	9,101.08-
526104 R & M CONT-BLDGS	421.00	90.00	8,122.51	1929.34	456.12	8,157.63-
527100 REP & MAINT-OFFICE EQUIP		290.00	590.00	0.00		590.00-
527101 R & M CONT-OF EQUIP	514.00	.18-	921.63	179.31		407.63-
527200 REP & MAINT-MOTOR VEHICL	90,983.00	3,404.30	50,222.28	55.20		40,760.72
527401 R & M CONT-DATA PROC	43,630.00	2,195.00	3,720.00	8.53	1,525.00	38,385.00
527500 REP & MAINT-COMM EQUIP	700.00	90.95	403.40	57.63		296.60
527600 REP & MAINT-HOUSE/INST E	561.00	2,695.50	5,651.80	1007.45		5,090.80-
527800 REP & MAINT-OTHER PROPER	30,281.00	2,321.23	11,867.49	39.19	232.78	18,180.73
527801 REP & MAINT-OTHER PROPER			82,400.00	0.00		82,400.00-
531100 OFFICE SUPPLIES EXPENSE	81,986.00	4,920.44	25,457.07	31.05	508.05	56,020.88
532100 NON-CAPITALIZED EQUIP PU	39,290.00	2,142.00	11,277.65	28.70		28,012.35
533100 HOUSEHOLD & INSTIT EXP			1,113.98	0.00		1,113.98-
533103 CLEANING SUPPLIES	25,950.00	808.24	11,624.10	44.79		14,325.90
533900 FOOD EXPENSE		60.01	60.01	0.00		60.01-
534500 AGRICULTURAL SUPPLIES EX			120.00	0.00		120.00-
534700 ENG TECH & COMM SUP EXP	2,400.00	537.81	3,806.16	158.59		1,406.16-
534800 CONST & MAINT SUP EXP	14,000.00	7,067.37	15,973.33	114.10		1,973.33-
534801 MAINTENANCE FUEL AND OIL	2,650.00	315.00	1,610.00	60.75		1,040.00
534900 MISCELLANEOUS SUP EXP	200.00	30.83	347.08	173.54		147.08-
534904 CI SHOP SUPPLIES	190,388.00	11,895.44	106,181.31	55.77	349.11	83,857.58
534905 SMALL TOOLS	30,670.00	1,836.00	15,687.52	51.15	48.59	14,933.89
534906 RAW MATERIALS	3,382,613.00	1,019,288.40	4,678,239.12	138.30		1,295,626.12-
534907 SECURITY SUPPLIES	200.00		2,157.98	1078.99		1,957.98-
534909 OPERATIONAL SUPPLIES	272,864.00	527,908.81	655,508.62	240.23	1,280.07	383,924.69-
535100 MEDICAL SUPPLIES		16.74	16.74	0.00		16.74-
535103 GEN-MEDICAL SUPPLIES			17.67	0.00		17.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
538100 VEHICLE & EQUIP SUP EXP	1,500.00	481.63	3,520.02	234.67	122.66	2,142.68-
538102 GAS/OIL FSP & CSI	153,956.00	11,635.62	73,783.79	47.93		80,172.21
539300 THIRD PARTY REIMB			1,250.69-	0.00		1,250.69
541100 ACCTG & AUDITING SERVICES	13,300.00		11,698.47	87.96		1,601.53
542100 SOS TEMP SERV - PERSONNEL		4,166.50	16,618.25	0.00		16,618.25-
542201 DAS COMM TEMPS			347.74	0.00		347.74-
543100 IT CONSULTING-APPLICATIONS	3,886.00	6,600.00	65,410.27	1683.23	.25-	61,524.02-
543300 IT CONSULTING-OTHER	33,500.00	45.00	135.00	.40		33,365.00
548600 PEST CONTROL	1,200.00	90.00	540.00	45.00	90.00	570.00
548700 REFUSE/RECYCLING	2,127.00	309.26	2,120.07	99.67	512.28	505.35-
549200 JANITORIAL SERVICES	2,118.00	147.12	557.88	26.34	5.10	1,555.02
549500 HAZARDOUS WASTE DISPOSAL	1,638.00	373.00	775.00	47.31	75.00	788.00
554900 OTHER CONTRACTUAL SERVICES	5,600.00		10,002.05	178.61	66.00	4,468.05-
555100 DATA PROC SOFTW LIC FEE	68,000.00		12,028.75	17.69	59,135.98	3,164.73-
555200 SOFTWARE - NEW PURCHASES	1,300.00		6,327.98	486.77		5,027.98-
556100 INSURANCE EXPENSE	24,845.00			0.00		24,845.00
559100 OTHER OPERATING EXP	3,449,704.00	1,388.87	4,739.32	.14	56.90	3,444,907.78
559101 TRANS COSTS STATE WARDS	1,200.00	87.12-	692.75	57.73		507.25
559103 INMATE WAGES	911,930.00	41,468.39	561,354.55	61.56		350,575.45
559105 RESEARCH & DEV EXP	9,675.00	514.60	1,776.87	18.37		7,898.13
559106 ADVERTISING	979.00		1,987.11	202.97	161.00	1,169.11-
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	245.00	23.50	510.36	208.31	5.30	270.66-
Major Account 520000 Total	9,498,473.00	1,699,333.66	6,762,909.33	71.20	67,722.22	2,667,841.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,065.00	398.97	6,322.85	104.25		257.85-
572100 COMMERCIAL TRANSPORTATIO			12.00	0.00		12.00-
573100 STATE-OWNED TRANSPORTAION	113,735.00	7,263.48	44,390.55	39.03		69,344.45
574500 PERSONAL VEHICLE MILEAGE	200.00		194.50	97.25		5.50
575100 MISC TRAVEL EXPENSE		5.00	19.50	0.00		19.50-
Major Account 570000 Total	120,000.00	7,667.45	50,939.40	42.45	0.00	69,060.60
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			15,785.00	0.00	7,094.00	22,879.00-
583300 COMPUTER HARDWARE EQUIPMENT			37,735.36	0.00	4,389.40	42,124.76-
587504 CIP-ENG & ARCH SVS			7,867.50	0.00		7,867.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	61,387.86	0.00	11,483.40	72,871.26-
BUDGETED EXPENDITURES TOTAL	<u>14,353,139.00</u>	<u>2,180,930.78</u>	<u>9,038,675.07</u>	<u>62.97</u>	<u>79,205.62</u>	<u>5,235,258.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>14,353,139.00</u>	<u>2,180,930.78</u>	<u>9,038,675.07</u>	<u>62.97</u>	<u>79,205.62</u>	<u>5,235,258.31</u>
BUDGETED EXPENDITURES TOTAL	<u>14,353,139.00</u>	<u>2,180,930.78</u>	<u>9,038,675.07</u>	<u>62.97</u>	<u>79,205.62</u>	<u>5,235,258.31</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	159,906.00-		58,066.58-	36.31		101,839.42-
Major Account 460000 Total	159,906.00-	0.00	58,066.58-	36.31	0.00	101,839.42-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,412,963.00-	196,697.54-	1,219,296.16-	50.53		1,193,666.84-
471101 DUES	934,853.00-	70,843.76-	448,041.76-	47.93		486,811.24-
471104 DATA ENTRY SERVICE CSI	101,009.00-	5,138.69-	37,485.43-	37.11		63,523.57-
472100 SALE OF SUP & MAT	9,332,254.00-	859,143.81-	7,521,751.25-	80.60		1,810,502.75-
472104 LISCENSE PLATE FEES	15,400.00-	4,201.08-	9,875.37-	64.13		5,524.63-
472106 CASH CREDIT		261.29	3,292.65	0.00		3,292.65-
472107 DLP 2011 CYCLE RESERVE	127,000.00-	11,641.86-	95,367.72-	75.09		31,632.28-
472200 REPROD & PUBLICATIONS	527,870.00-	62,046.01-	293,536.16-	55.61		234,333.84-
Major Account 470000 Total	<u>13,451,349.00-</u>	<u>1,209,451.46-</u>	<u>9,622,061.20-</u>	<u>71.53</u>	<u>0.00</u>	<u>3,829,287.80-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	205,038.00-	17,469.51-	106,799.51-	52.09		98,238.49-
483401 PV RENT AND UTIL	25,600.00-		9,885.61-	38.62		15,714.39-
484501 PRIVATE VENTURE	177,914.00-	1,331.21-	43,601.23-	24.51		134,312.77-
484900 OTHER PRIVATE SOURCES			210.00-	0.00		210.00
486500 MISCELLANEOUS ADJUSTMENT		30.00-	316.68-	0.00		316.68
Major Account 480000 Total	<u>408,552.00-</u>	<u>18,830.72-</u>	<u>160,813.03-</u>	<u>39.36</u>	<u>0.00</u>	<u>247,738.97-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			6,101.43-	0.00		6,101.43
Major Account 490000 Total	0.00	0.00	6,101.43-	0.00	0.00	6,101.43
BUDGETED REVENUE TOTAL	<u>14,019,807.00-</u>	<u>1,228,282.18-</u>	<u>9,847,042.24-</u>	<u>70.24</u>	<u>0.00</u>	<u>4,172,764.76-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>14,019,807.00-</u>	<u>1,228,282.18-</u>	<u>9,847,042.24-</u>	<u>70.24</u>		<u>4,172,764.76-</u>
BUDGETED REVENUE TOTAL	<u>14,019,807.00-</u>	<u>1,228,282.18-</u>	<u>9,847,042.24-</u>	<u>70.24</u>	<u>0.00</u>	<u>4,172,764.76-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 046 DEPT CORRECTIONAL SERVCS
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						
532100 NON-CAPITALIZED EQUIP PU				0.00		
543100 IT CONSULTING-APPLICATIONS			34,866.10	0.00		34,866.10-
543300 IT CONSULTING-OTHER				0.00	12,290.01	12,290.01-
Major Account 520000 Total	0.00	0.00	34,866.10	0.00	12,290.01	47,156.11-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>34,866.10</u>	<u>0.00</u>	<u>12,290.01</u>	<u>47,156.11-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			9.02	0.00	3,072.50	3,081.52-
4 FEDERAL FUNDS			34,857.08	0.00	9,217.51	44,074.59-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>34,866.10</u>	<u>0.00</u>	<u>12,290.01</u>	<u>47,156.11-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			86,393.67-	0.00		86,393.67
Major Account 460000 Total	0.00	0.00	86,393.67-	0.00	0.00	86,393.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>86,393.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,393.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			86,393.67-	0.00		86,393.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>86,393.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,393.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DEPR SURCHARGE	71,915.00	5,583.81	34,125.06	47.45		37,789.94
Major Account 520000 Total	71,915.00	5,583.81	34,125.06	47.45	0.00	37,789.94
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>5,583.81</u>	<u>34,125.06</u>	<u>47.45</u>	<u>0.00</u>	<u>37,789.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>71,915.00</u>	<u>5,583.81</u>	<u>34,125.06</u>	<u>47.45</u>		<u>37,789.94</u>
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>5,583.81</u>	<u>34,125.06</u>	<u>47.45</u>	<u>0.00</u>	<u>37,789.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	3,640,210.00	2,253,755.00	2,253,755.00	61.91		1,386,455.00
Major Account 590000 Total	3,640,210.00	2,253,755.00	2,253,755.00	61.91	0.00	1,386,455.00
BUDGETED EXPENDITURES TOTAL	3,640,210.00	2,253,755.00	2,253,755.00	61.91	0.00	1,386,455.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,640,210.00	2,253,755.00	2,253,755.00	61.91		1,386,455.00
BUDGETED EXPENDITURES TOTAL	3,640,210.00	2,253,755.00	2,253,755.00	61.91	0.00	1,386,455.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP		15,120.00	15,120.00	0.00		15,120.00-
542500 ENG & ARCH SERVICES	500,000.00	10,606.05	120,714.92	24.14		379,285.08
555200 SOFTWARE - NEW PURCHASES			4,315.00	0.00		4,315.00-
559106 ADVERTISING		84.21	84.21	0.00		84.21-
Major Account 520000 Total	500,000.00	25,810.26	140,234.13	28.05	0.00	359,765.87
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>25,810.26</u>	<u>140,234.13</u>	<u>28.05</u>	<u>0.00</u>	<u>359,765.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>500,000.00</u>	<u>25,810.26</u>	<u>140,234.13</u>	<u>28.05</u>		<u>359,765.87</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>25,810.26</u>	<u>140,234.13</u>	<u>28.05</u>	<u>0.00</u>	<u>359,765.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP			40.77	0.00		40.77-
Major Account 520000 Total	0.00	0.00	40.77	0.00	0.00	40.77-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>40.77</u>	<u>0.00</u>	<u>0.00</u>	<u>40.77-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			40.77	0.00		40.77-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>40.77</u>	<u>0.00</u>	<u>0.00</u>	<u>40.77-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 046 DEPT CORRECTIONAL SERVC
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG			1,940.00	0.00		1,940.00-
534700 ENG TECH & COMM SUP EXP		573.75	573.75	0.00		573.75-
534800 CONST & MAINT SUP EXP		562.50-		0.00	562.50	562.50-
542500 ENG & ARCH SERVICES			4,800.00	0.00		4,800.00-
Major Account 520000 Total	0.00	11.25	7,313.75	0.00	562.50	7,876.25-
BUDGETED EXPENDITURES TOTAL	0.00	11.25	7,313.75	0.00	562.50	7,876.25-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		11.25	7,313.75	0.00	562.50	7,876.25-
BUDGETED EXPENDITURES TOTAL	0.00	11.25	7,313.75	0.00	562.50	7,876.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587501 CIP-ADVERTISING			925.61	0.00		925.61-
587502 CIP-FEES, PERMITS, & INSPECT			252.00	0.00		252.00-
587504 CIP-ENG & ARCH SVS		9,129.10	20,387.51	0.00		20,387.51-
587505 CIP-CONTRACTOR PAYMENTS		180,126.90	294,536.90	0.00		294,536.90-
Major Account 580000 Total	0.00	189,256.00	316,102.02	0.00	0.00	316,102.02-
BUDGETED EXPENDITURES TOTAL	0.00	189,256.00	316,102.02	0.00	0.00	316,102.02-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		189,256.00	316,102.02	0.00		316,102.02-
BUDGETED EXPENDITURES TOTAL	0.00	189,256.00	316,102.02	0.00	0.00	316,102.02-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,812,523.00	233,992.72	1,088,862.68	38.71		1,723,660.32
511300 OVERTIME PAYMENTS	92,859.00	18,776.76	48,712.42	52.46		44,146.58
511500 SHIFT DIFFERENTIAL PYMT	7,176.00	597.38	2,577.33	35.92		4,598.67
512100 VACATION LEAVE EXPENSE	7,783.00	28,338.97	124,317.66	1597.30		116,534.66-
512200 SICK LEAVE EXPENSE	2,906.00	14,524.59	86,371.17	2972.17		83,465.17-
512300 HOLIDAY LEAVE EXPENSE		18,088.50	37,817.92	0.00		37,817.92-
512500 FUNERAL LEAVE EXPENSE			1,954.19	0.00		1,954.19-
512600 CIVIL LEAVE EXPENSE			123.36	0.00		123.36-
512700 INJURY LEAVE EXPENSE	11.00		262.41	2385.55		251.41-
Personal Services Subtotal	2,923,258.00	314,318.92	1,390,999.14	47.58	0.00	1,532,258.86
515100 RETIREMENT PLANS EXPENSE	217,082.00	23,670.55	104,829.86	48.29		112,252.14
515200 OASDI EXPENSE	214,836.00	22,608.66	98,772.10	45.98		116,063.90
515400 LIFE & ACCIDENT INS EXP	1,218.00	91.21	511.05	41.96		706.95
515500 HEALTH INSURANCE EXPENSE	537,815.00	36,272.38	221,766.07	41.23		316,048.93
516200 TUITION ASSISTANCE	1,001.00			0.00		1,001.00
516300 EMPLOYEE ASSISTANCE PRO	1,020.00		755.64	74.08		264.36
516400 UNEMPLOYM COMP INS EXP	6,000.00		180.00-	3.00-		6,180.00
Major Account 510000 Total	3,902,230.00	396,961.72	1,817,453.86	46.57	0.00	2,084,776.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,100.00	562.24	4,045.67	40.06		6,054.33
521200 COM EXPENSE - VOICE/DATA	302,300.00	24,830.54	144,321.27	47.74		157,978.73
521300 FREIGHT EXPENSE	9,150.00	429.93	2,259.17	24.69		6,890.83
521400 DATA PROCESSING EXPENSE			.02-	0.00		.02
521500 PUBLICATION & PRINT EXP	11,100.00		4,063.44	36.61		7,036.56
522100 DUES & SUBSCRIPTION EXP	405,600.00	148,826.56	362,259.17	89.31		43,340.83
522200 CONFERENCE REGISTRATION	15,400.00	475.00	1,025.00	6.66		14,375.00
522400 SUBSISTENCE	5,550.00	125.00	12,125.00	218.47	5,100.00	11,675.00-
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
523100 UTILITIES EXPENSE	522,550.00	19,407.45	166,717.35	31.90		355,832.65
523202 ELECTRICITY	326,100.00	48,875.31	239,411.43	73.42		86,688.57
523203 WATER		473.52	1,160.97	0.00		1,160.97-
523204 SEWER			292.15	0.00		292.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523208 STEAM		225.58	225.58	0.00		225.58-
524600 RENT EXPENSE-BUILDINGS	4,100.00		4,066.00	99.17		34.00
524700 RENT EXP-OTHER REAL PROP	25,900.00	1,586.16	13,405.96	51.76		12,494.04
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	6,100.00			0.00		6,100.00
526100 REP & MAINT-REAL PROPERT	46,400.00	4,246.12	29,793.57	64.21		16,606.43
527100 REP & MAINT-OFFICE EQUIP	8,200.00		3,856.00	47.02		4,344.00
527200 REP & MAINT-MOTOR VEHICL	3,500.00		615.00	17.57		2,885.00
527400 REP & MAINT-DATA PROC	10,000.00		3,129.89	31.30		6,870.11
527500 REP & MAINT-COMM EQUIP	315,150.00	1,867.18	185,846.52	58.97	65,341.71	63,961.77
527800 REP & MAINT-OTHER PROPER	23,600.00	2,398.10	23,186.33	98.25		413.67
531100 OFFICE SUPPLIES EXPENSE	45,550.00	5,758.56	29,176.69	64.05	876.48	15,496.83
534600 ED & RECREATIONAL SUP EX	7,100.00	2,973.17	8,699.27	122.52		1,599.27-
534700 ENG TECH & COMM SUP EXP	148,200.00	32,819.50	79,695.50	53.78	.10	68,504.40
534800 CONST & MAINT SUP EXP	46,799.00	2,348.70	27,775.32	59.35		19,023.68
534900 MISCELLANEOUS SUP EXP	20,828.00		183.63	.88		20,644.37
538100 VEHICLE & EQUIP SUP EXP	4,000.00	187.04	1,012.66	25.32		2,987.34
541100 ACCTG & AUDITING SERVICES	16,500.00		15,010.00	90.97		1,490.00
541500 LEGAL SERVICES EXPENSE	20,000.00	315.00	3,371.65	16.86		16,628.35
542200 TEMP SERV - OUTSIDE	16,000.00	135.60	135.60	.85		15,864.40
542500 ENG & ARCH SERVICES	192,000.00		60,351.30	31.43	.25-	131,648.95
543500 MGT CONSULTANT SERVICES	15,000.00		7,250.00	48.33		7,750.00
547300 INTERPRETER SERVICES	30,000.00	5,118.75	13,676.25	45.59		16,323.75
548700 REFUSE/RECYCLING	4,900.00	248.83	1,507.59	30.77		3,392.41
549200 JANITORIAL SERVICES	56,000.00	4,700.00	28,200.00	50.36	14,100.00	13,700.00
554900 OTHER CONTRACTUAL SERVICES	1,650,500.00	114,576.22	638,972.26	38.71		1,011,527.74
555100 DATA PROC SOFTW LIC FEE	152,000.00		65,423.00	43.04	14,940.77	71,636.23
555200 SOFTWARE - NEW PURCHASES	1,850.00	7,939.98	20,871.99	1128.22		19,021.99-
556100 INSURANCE EXPENSE	90,000.00		47,074.01	52.30		42,925.99
559100 OTHER OPERATING EXP	950.00		411.00	43.26		539.00
Major Account 520000 Total	4,571,477.00	431,450.04	2,250,603.17	49.23	100,358.81	2,220,515.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,600.00	1,196.54	6,489.63	21.21		24,110.37
572100 COMMERCIAL TRANSPORTATIO	11,900.00	411.08	2,263.28	19.02		9,636.72
573100 STATE-OWNED TRANSPORTAION	123,820.24	19,897.17	67,593.97	54.59		56,226.27
574500 PERSONAL VEHICLE MILEAGE	4,000.00	1,855.00	13,187.72	329.69		9,187.72-
575100 MISC TRAVEL EXPENSE	1,100.00	131.50	376.52	34.23		723.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 570000 Total	171,420.24	23,491.29	89,911.12	52.45	0.00	81,509.12
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	658,117.90	45,343.45	152,928.15	23.24	165,873.68	339,316.07
583300 COMPUTER HARDWARE EQUIPMENT		1,700.00	52,596.34	0.00	19,098.00	71,694.34-
Major Account 580000 Total	658,117.90	47,043.45	205,524.49	31.23	184,971.68	267,621.73
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00		210,672.00	100.00		
Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>9,513,917.14</u>	<u>898,946.50</u>	<u>4,574,164.64</u>	<u>48.08</u>	<u>285,330.49</u>	<u>4,654,422.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,282,711.14</u>	<u>898,946.50</u>	<u>4,574,164.64</u>	<u>49.28</u>	<u>285,330.49</u>	<u>4,423,216.01</u>
2 CASH FUNDS	<u>231,206.00</u>			<u>0.00</u>		<u>231,206.00</u>
BUDGETED EXPENDITURES TOTAL	<u>9,513,917.14</u>	<u>898,946.50</u>	<u>4,574,164.64</u>	<u>48.08</u>	<u>285,330.49</u>	<u>4,654,422.01</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,490.83-	9,369.72-	0.00		9,369.72
483200 BUILDING & SPACE RENTAL			137,764.60-	0.00		137,764.60
484500 REIMB NON-GOVT SOURCES			504.58-	0.00		504.58
Major Account 480000 Total	0.00	1,490.83-	147,638.90-	0.00	0.00	147,638.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			913.72-	0.00		913.72
493200 OPERATING TRANSFERS OUT		6,388.50	6,388.50	0.00		6,388.50-
Major Account 490000 Total	0.00	6,388.50	5,474.78	0.00	0.00	5,474.78-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,897.67</u>	<u>142,164.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,164.12</u>

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

Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,418.30-	0.00		1,418.30
2 CASH FUNDS		4,897.67	140,745.82-	0.00		140,745.82
BUDGETED REVENUE TOTAL	0.00	4,897.67	142,164.12-	0.00	0.00	142,164.12
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.54-	74.35-	0.00		74.35
Major Account 480000 Total	0.00	9.54-	74.35-	0.00	0.00	74.35
UNBUDGETED REVENUE TOTAL	0.00	9.54-	74.35-	0.00	0.00	74.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9.54-	74.35-	0.00		74.35
UNBUDGETED REVENUE TOTAL	0.00	9.54-	74.35-	0.00	0.00	74.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	170,908.00	15,766.78	72,393.76	42.36		98,514.24
512100 VACATION LEAVE EXPENSE	997.00	2,167.17	8,301.11	832.61		7,304.11-
512200 SICK LEAVE EXPENSE		84.85	389.68	0.00		389.68-
512300 HOLIDAY LEAVE EXPENSE		1,287.06	2,574.12	0.00		2,574.12-
Personal Services Subtotal	171,905.00	19,305.86	83,658.67	48.67	0.00	88,246.33
515100 RETIREMENT PLANS EXPENSE	13,337.00	1,445.61	6,264.31	46.97		7,072.69
515200 OASDI EXPENSE	13,328.00	1,429.01	6,112.61	45.86		7,215.39
515400 LIFE & ACCIDENT INS EXP	51.00	3.00	18.00	35.29		33.00
515500 HEALTH INSURANCE EXPENSE	17,481.00	1,375.36	8,252.16	47.21		9,228.84
516300 EMPLOYEE ASSISTANCE PRO	150.00		47.23	31.49		102.77
Major Account 510000 Total	216,252.00	23,558.84	104,352.98	48.26	0.00	111,899.02
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	11,000.00	835.13	4,524.29	41.13		6,475.71
521300 FREIGHT EXPENSE	700.00			0.00		700.00
521500 PUBLICATION & PRINT EXP	450.00		155.02	34.45		294.98
522100 DUES & SUBSCRIPTION EXP	39,900.00		1,415.80	3.55		38,484.20
522200 CONFERENCE REGISTRATION	450.00		730.00	162.22		280.00-
523100 UTILITIES EXPENSE	111,350.39		12,993.62	11.67		98,356.77
523202 ELECTRICITY		9,140.65	47,125.03	0.00		47,125.03-
524700 RENT EXP-OTHER REAL PROP	23,000.00	1,749.36	10,496.16	45.64		12,503.84
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527500 REP & MAINT-COMM EQUIP	4,300.00		7,251.58	168.64		2,951.58-
531100 OFFICE SUPPLIES EXPENSE	1,185.00			0.00		1,185.00
534600 ED & RECREATIONAL SUP EX	1,000.00		1,836.96	183.70		836.96-
534700 ENG TECH & COMM SUP EXP	10,100.00	437.08	10,124.51	100.24		24.51-
534800 CONST & MAINT SUP EXP	500.00		250.91	50.18		249.09
541500 LEGAL SERVICES EXPENSE	1,200.00	315.00	1,012.50	84.38		187.50
542500 ENG & ARCH SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	15,600.00	1,239.30	6,006.53	38.50		9,593.47
555100 DATA PROC SOFTW LIC FEE	2,500.00		1,184.50	47.38		1,315.50
555200 SOFTWARE - NEW PURCHASES			90.00	0.00		90.00-
556100 INSURANCE EXPENSE	7,200.00		3,378.90	46.93		3,821.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	233,435.39	13,716.52	108,576.31	46.51	0.00	124,859.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,900.00		627.49	33.03		1,272.51
572100 COMMERCIAL TRANSPORTATIO	600.00		252.90	42.15		347.10
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSE			87.98	0.00		87.98-
Major Account 570000 Total	2,800.00	0.00	968.37	34.58	0.00	1,831.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	52,000.00		7,276.47	13.99		44,723.53
Major Account 580000 Total	52,000.00	0.00	7,276.47	13.99	0.00	44,723.53
BUDGETED EXPENDITURES TOTAL	<u>504,487.39</u>	<u>37,275.36</u>	<u>221,174.13</u>	<u>43.84</u>	<u>0.00</u>	<u>283,313.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>492,938.39</u>	<u>37,275.36</u>	<u>221,174.13</u>	<u>44.87</u>		<u>271,764.26</u>
2 CASH FUNDS	<u>11,549.00</u>			<u>0.00</u>		<u>11,549.00</u>
BUDGETED EXPENDITURES TOTAL	<u>504,487.39</u>	<u>37,275.36</u>	<u>221,174.13</u>	<u>43.84</u>	<u>0.00</u>	<u>283,313.26</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		27,542.22	120,190.27	0.00		120,190.27-
511200 TEMPORARY SALARIES-WAGE		990.33	4,509.89	0.00		4,509.89-
511300 OVERTIME PAYMENTS		719.84	3,388.49	0.00		3,388.49-
511500 SHIFT DIFFERENTIAL PYMT		119.85	554.00	0.00		554.00-
512100 VACATION LEAVE EXPENSE		1,299.18	9,784.38	0.00		9,784.38-
512200 SICK LEAVE EXPENSE		701.73	2,842.12	0.00		2,842.12-
512300 HOLIDAY LEAVE EXPENSE		2,115.28	4,230.56	0.00		4,230.56-
Personal Services Subtotal	0.00	33,488.43	145,499.71	0.00	0.00	145,499.71-
515100 RETIREMENT PLANS EXPENSE		2,433.45	10,557.37	0.00		10,557.37-
515200 OASDI EXPENSE		2,390.98	10,175.16	0.00		10,175.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
515400 LIFE & ACCIDENT INS EXP		7.96	47.76	0.00		47.76-
515500 HEALTH INSURANCE EXPENSE		5,114.72	27,254.82	0.00		27,254.82-
516300 EMPLOYEE ASSISTANCE PRO			141.68	0.00		141.68-
Major Account 510000 Total	0.00	43,435.54	193,676.50	0.00	0.00	193,676.50-
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>43,435.54</u>	<u>195,365.95</u>	<u>0.00</u>	<u>0.00</u>	<u>195,365.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		43,435.54	195,365.95	0.00		195,365.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>43,435.54</u>	<u>195,365.95</u>	<u>0.00</u>	<u>0.00</u>	<u>195,365.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.29-	418.44-	0.00		418.44
484500 REIMB NON-GOVT SOURCES		30,690.14-	182,335.78-	0.00		182,335.78
Major Account 480000 Total	0.00	30,746.43-	182,754.22-	0.00	0.00	182,754.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,746.43-</u>	<u>182,754.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,754.22</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,746.43-	182,754.22-	0.00		182,754.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,746.43-</u>	<u>182,754.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,754.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		10.81-	74.24-	0.00		74.24
Major Account 480000 Total	0.00	10.81-	74.24-	0.00	0.00	74.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.81-</u>	<u>74.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>74.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10.81-	74.24-	0.00		74.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.81-</u>	<u>74.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>74.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			69,790.00	0.00		69,790.00-
531100 OFFICE SUPPLIES EXPENSE				0.00	1,076.40	1,076.40-
534700 ENG TECH & COMM SUP EXP		1,351.28	2,094.78	0.00		2,094.78-
542500 ENG & ARCH SERVICES			2,755.00	0.00		2,755.00-
Major Account 520000 Total	0.00	1,351.28	74,639.78	0.00	1,076.40	75,716.18-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			3,845.00	0.00	208,132.00	211,977.00-
Major Account 580000 Total	0.00	0.00	3,845.00	0.00	208,132.00	211,977.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,351.28	78,484.78	0.00	209,208.40	287,693.18-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		1,351.28	8,694.78	0.00	209,208.40	217,903.18-
4 FEDERAL FUNDS			69,790.00	0.00		69,790.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,351.28	78,484.78	0.00	209,208.40	287,693.18-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			69,790.00-	0.00		69,790.00
463400 CAP GRANTS - OTHER			10,000.00-	0.00		10,000.00
Major Account 460000 Total	0.00	0.00	79,790.00-	0.00	0.00	79,790.00
BUDGETED REVENUE TOTAL	0.00	0.00	79,790.00-	0.00	0.00	79,790.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			10,000.00-	0.00		10,000.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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>
4 FEDERAL FUNDS			69,790.00-	0.00		69,790.00
BUDGETED REVENUE TOTAL	0.00	0.00	79,790.00-	0.00	0.00	79,790.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 047 EDUCAT TELECOMMUNICATIONS
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						
534700 ENG TECH & COMM SUP EXP		6,725.00	6,725.00	0.00		6,725.00-
Major Account 520000 Total	0.00	6,725.00	6,725.00	0.00	0.00	6,725.00-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			46,536.00	0.00		46,536.00-
Major Account 580000 Total	0.00	0.00	46,536.00	0.00	0.00	46,536.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,725.00	53,261.00	0.00	0.00	53,261.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		6,725.00	53,261.00	0.00		53,261.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,725.00	53,261.00	0.00	0.00	53,261.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		6,725.00-	53,261.00-	0.00		53,261.00
Major Account 460000 Total	0.00	6,725.00-	53,261.00-	0.00	0.00	53,261.00
BUDGETED REVENUE TOTAL	0.00	6,725.00-	53,261.00-	0.00	0.00	53,261.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		6,725.00-	53,261.00-	0.00		53,261.00
BUDGETED REVENUE TOTAL	0.00	6,725.00-	53,261.00-	0.00	0.00	53,261.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	20,000.00	1,060.60	6,364.30	31.82		13,635.70
Personal Services Subtotal	20,000.00	1,060.60	6,364.30	31.82	0.00	13,635.70
515100 RETIREMENT PLANS EXPENSE		84.84	509.13	0.00		509.13-
515200 OASDI EXPENSE		74.02	444.17	0.00		444.17-
515400 LIFE & ACCIDENT INS EXP		.17	1.06	0.00		1.06-
515500 HEALTH INSURANCE EXPENSE		155.41	932.52	0.00		932.52-
Major Account 510000 Total	20,000.00	1,375.04	8,251.18	41.26	0.00	11,748.82
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE		109.18	109.18	0.00		109.18-
Major Account 520000 Total	0.00	109.18	109.18	0.00	0.00	109.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			70.00	0.00		70.00-
573100 STATE-OWNED TRANSPORTAION			174.77	0.00		174.77-
574500 PERSONAL VEHICLE MILEAGE		12.87	36.87	0.00		36.87-
Major Account 570000 Total	0.00	12.87	281.64	0.00	0.00	281.64-
590000 GOVERNMENT AID						
594100 SUBGRANTS			42,823.27	0.00		42,823.27-
599100 OTHER GOVERNMENT AID	683,266.02		168,574.12	24.67		514,691.90
Major Account 590000 Total	683,266.02	0.00	211,397.39	30.94	0.00	471,868.63
BUDGETED EXPENDITURES TOTAL	<u>703,266.02</u>	<u>1,497.09</u>	<u>220,039.39</u>	<u>31.29</u>	<u>0.00</u>	<u>483,226.63</u>

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	<u>703,266.02</u>	<u>1,497.09</u>	<u>220,039.39</u>	<u>31.29</u>		<u>483,226.63</u>
BUDGETED EXPENDITURES TOTAL	<u>703,266.02</u>	<u>1,497.09</u>	<u>220,039.39</u>	<u>31.29</u>	<u>0.00</u>	<u>483,226.63</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 766

- Indicates Credit

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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

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	799,000.00	51,973.91	332,963.16	41.67		466,036.84
511800 COMPENSATORY TIME PAID			265.54	0.00		265.54-
512100 VACATION LEAVE EXPENSE		2,795.58	33,536.66	0.00		33,536.66-
512200 SICK LEAVE EXPENSE		1,644.99	7,143.41	0.00		7,143.41-
512300 HOLIDAY LEAVE EXPENSE		8,374.70	16,835.76	0.00		16,835.76-
512500 FUNERAL LEAVE EXPENSE			115.38	0.00		115.38-
512600 CIVIL LEAVE EXPENSE			132.77	0.00		132.77-
512800 ADMINISTRATIVE LEAVE EXP		863.88	2,925.12	0.00		2,925.12-
Personal Services Subtotal	799,000.00	65,653.06	393,917.80	49.30	0.00	405,082.20
515100 RETIREMENT PLANS EXPENSE	63,920.00	5,236.31	31,417.87	49.15		32,502.13
515200 OASDI EXPENSE	61,124.00	3,860.70	24,971.50	40.85		36,152.50
515400 LIFE & ACCIDENT INS EXP	144.00	11.88	71.23	49.47		72.77
515500 HEALTH INSURANCE EXPENSE	111,032.00	9,186.04	55,116.20	49.64		55,915.80
516300 EMPLOYEE ASSISTANCE PRO	124.00		195.00	157.26		71.00-
516500 WORKERS COMP PREMIUMS			8,990.00	0.00		8,990.00-
Major Account 510000 Total	1,035,344.00	83,947.99	514,679.60	49.71	0.00	520,664.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,400.00	487.25	1,883.25	55.39		1,516.75
521200 COM EXPENSE - VOICE/DATA	15,000.00		7,836.73	52.24		7,163.27
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,000.00	168.53	999.18	49.96		1,000.82
521500 PUBLICATION & PRINT EXP	11,000.00	124.56	4,551.55	41.38		6,448.45
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	107,523.00		101,867.00	94.74		5,656.00
522200 CONFERENCE REGISTRATION	2,000.00		1,005.00	50.25		995.00
523100 UTILITIES EXPENSE	2,300.00	148.62	1,543.13	67.09		756.87
524600 RENT EXPENSE-BUILDINGS	45,605.00	3,499.30	20,995.80	46.04		24,609.20
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	310.26	1,150.73	57.54		849.27
533900 FOOD EXPENSE	1,200.00		949.02	79.09		250.98
534600 ED & RECREATIONAL SUP EX	250.00	179.78	227.28	90.91		22.72
541100 ACCTG & AUDITING SERVICES	7,363.00		7,363.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,600.00		1,028.64	64.29		571.36
Major Account 520000 Total	202,591.00	4,918.30	151,400.31	74.73	0.00	51,190.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,223.64	309.15	2,129.43	40.77		3,094.21
572100 COMMERCIAL TRANSPORTATIO	1,750.00	979.61-	495.20	28.30		1,254.80
573100 STATE-OWNED TRANSPORTAION	1,500.00	427.21	998.21	66.55		501.79
574500 PERSONAL VEHICLE MILEAGE	7,862.88	1,298.96	5,087.40	64.70		2,775.48
575100 MISC TRAVEL EXPENSE	275.00	27.00-	27.00	9.82		248.00
Major Account 570000 Total	16,611.52	1,028.71	8,737.24	52.60	0.00	7,874.28
BUDGETED EXPENDITURES TOTAL	1,254,546.52	89,895.00	674,817.15	53.79	0.00	579,729.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,219,697.88	90,940.41	672,330.98	55.12		547,366.90
2 CASH FUNDS	10,768.64	1,045.41-	2,486.17	23.09		8,282.47
4 FEDERAL FUNDS	24,080.00			0.00		24,080.00
BUDGETED EXPENDITURES TOTAL	1,254,546.52	89,895.00	674,817.15	53.79	0.00	579,729.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			4,400.00-	0.00		4,400.00
Major Account 470000 Total	0.00	0.00	4,400.00-	0.00	0.00	4,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99.20-	662.14-	0.00		662.14
Major Account 480000 Total	0.00	99.20-	662.14-	0.00	0.00	662.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		251.00	251.00	0.00		251.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 490000 Total	0.00	251.00	251.00	0.00	0.00	251.00-
BUDGETED REVENUE TOTAL	0.00	151.80	4,811.14-	0.00	0.00	4,811.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		184.95	4,583.52-	0.00		4,583.52
4 FEDERAL FUNDS		33.15-	227.62-	0.00		227.62
BUDGETED REVENUE TOTAL	0.00	151.80	4,811.14-	0.00	0.00	4,811.14
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			.11	0.00		.11-
Major Account 520000 Total	0.00	0.00	.11	0.00	0.00	.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	.11	0.00	0.00	.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			.11	0.00		.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	.11	0.00	0.00	.11-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.54-	312.70-	0.00		312.70
Major Account 480000 Total	0.00	45.54-	312.70-	0.00	0.00	312.70
UNBUDGETED REVENUE TOTAL	0.00	45.54-	312.70-	0.00	0.00	312.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45.54-	312.70-	0.00		312.70

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 770

- Indicates Credit

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>
UNBUDGETED REVENUE TOTAL	0.00	45.54-	312.70-	0.00	0.00	312.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,510.91	27,065.32	0.00		27,065.32-
Personal Services Subtotal	0.00	4,510.91	27,065.32	0.00	0.00	27,065.32-
515100 RETIREMENT PLANS EXPENSE		337.79	2,026.64	0.00		2,026.64-
515200 OASDI EXPENSE		326.66	1,960.02	0.00		1,960.02-
515400 LIFE & ACCIDENT INS EXP		.95	5.71	0.00		5.71-
515500 HEALTH INSURANCE EXPENSE		476.73	2,860.36	0.00		2,860.36-
Major Account 510000 Total	0.00	5,653.04	33,918.05	0.00	0.00	33,918.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			223.70	0.00		223.70-
521200 COM EXPENSE - VOICE/DATA			95.06	0.00		95.06-
531100 OFFICE SUPPLIES EXPENSE			39.76	0.00		39.76-
533900 FOOD EXPENSE			195.36	0.00		195.36-
559100 OTHER OPERATING EXP			54.29	0.00		54.29-
Major Account 520000 Total	0.00	0.00	608.17	0.00	0.00	608.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			70.00	0.00		70.00-
574500 PERSONAL VEHICLE MILEAGE			482.80	0.00		482.80-
Major Account 570000 Total	0.00	0.00	552.80	0.00	0.00	552.80-
590000 GOVERNMENT AID						
594100 SUBGRANTS		30,931.64	56,395.75	0.00		56,395.75-
599100 OTHER GOVERNMENT AID		149,618.96	162,785.46	0.00		162,785.46-
Major Account 590000 Total	0.00	180,550.60	219,181.21	0.00	0.00	219,181.21-
BUDGETED EXPENDITURES TOTAL	0.00	186,203.64	254,260.23	0.00	0.00	254,260.23-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

Agency 048 POST SEC EDUC COMM
 Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		186,203.64	254,260.23	0.00		254,260.23-
BUDGETED EXPENDITURES TOTAL	0.00	186,203.64	254,260.23	0.00	0.00	254,260.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 048 POST SEC EDUC COMM
Program 690 NEBR SCHOLARSHIP PRG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,374,010.00	578,616.50	6,968,475.00	83.22		1,405,535.00
Major Account 590000 Total	8,374,010.00	578,616.50	6,968,475.00	83.22	0.00	1,405,535.00
BUDGETED EXPENDITURES TOTAL	8,374,010.00	578,616.50	6,968,475.00	83.22	0.00	1,405,535.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		249,381.00	2,996,446.00	0.00		2,996,446.00-
2 CASH FUNDS	8,374,010.00	307,757.00	3,762,721.00	44.93		4,611,289.00
4 FEDERAL FUNDS		21,478.50	209,308.00	0.00		209,308.00-
BUDGETED EXPENDITURES TOTAL	8,374,010.00	578,616.50	6,968,475.00	83.22	0.00	1,405,535.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,592.51-	173,285.92-	0.00		173,285.92
Major Account 480000 Total	0.00	25,592.51-	173,285.92-	0.00	0.00	173,285.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,832,917.00-	3,403,343.00-	0.00		3,403,343.00
Major Account 490000 Total	0.00	1,832,917.00-	3,403,343.00-	0.00	0.00	3,403,343.00
BUDGETED REVENUE TOTAL	0.00	1,858,509.51-	3,576,628.92-	0.00	0.00	3,576,628.92
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,858,509.51-	3,576,628.92-	0.00		3,576,628.92
BUDGETED REVENUE TOTAL	0.00	1,858,509.51-	3,576,628.92-	0.00	0.00	3,576,628.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
531100 OFFICE SUPPLIES EXPENSE		161.59	161.59	0.00		161.59-
554900 OTHER CONTRACTUAL SERVICES			1,000.00	0.00		1,000.00-
559100 OTHER OPERATING EXP			75.00	0.00		75.00-
Major Account 520000 Total	0.00	161.59	1,236.59	0.00	0.00	1,236.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			78.23	0.00		78.23-
573100 STATE-OWNED TRANSPORTAION		49.17	152.87	0.00		152.87-
574500 PERSONAL VEHICLE MILEAGE		5.04	5.04	0.00		5.04-
Major Account 570000 Total	0.00	54.21	236.14	0.00	0.00	236.14-
590000 GOVERNMENT AID						
594100 SUBGRANTS		7,800.00	7,800.00	0.00		7,800.00-
599100 OTHER GOVERNMENT AID			114,443.81	0.00		114,443.81-
Major Account 590000 Total	0.00	7,800.00	122,243.81	0.00	0.00	122,243.81-
BUDGETED EXPENDITURES TOTAL	0.00	8,015.80	123,716.54	0.00	0.00	123,716.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			22,862.51	0.00		22,862.51-
4 FEDERAL FUNDS		8,015.80	100,854.03	0.00		100,854.03-
BUDGETED EXPENDITURES TOTAL	0.00	8,015.80	123,716.54	0.00	0.00	123,716.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		68,700.83	412,204.98	0.00		412,204.98-
Personal Services Subtotal	0.00	68,700.83	412,204.98	0.00	0.00	412,204.98-
515100 RETIREMENT PLANS EXPENSE		5,236.24	31,417.44	0.00		31,417.44-
515200 OASDI EXPENSE		3,862.57	24,187.29	0.00		24,187.29-
515400 LIFE & ACCIDENT INS EXP		231.40	1,556.91	0.00		1,556.91-
515500 HEALTH INSURANCE EXPENSE		7,183.86	43,204.73	0.00		43,204.73-
516300 EMPLOYEE ASSISTANCE PRO			200.25	0.00		200.25-
516500 WORKERS COMP PREMIUMS			3,762.00	0.00		3,762.00-
Major Account 510000 Total	0.00	85,214.90	516,533.60	0.00	0.00	516,533.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,290.41	3,819.78	0.00		3,819.78-
521200 COM EXPENSE - VOICE/DATA		1,350.01	6,964.49	0.00		6,964.49-
521500 PUBLICATION & PRINT EXP			1,457.95	0.00		1,457.95-
522100 DUES & SUBSCRIPTION EXP		1,030.50	4,294.19	0.00		4,294.19-
522200 CONFERENCE REGISTRATION		375.00	1,074.00	0.00		1,074.00-
524600 RENT EXPENSE-BUILDINGS		3,304.75	19,828.50	0.00		19,828.50-
531100 OFFICE SUPPLIES EXPENSE		431.38	6,843.84	0.00		6,843.84-
532100 NON-CAPITALIZED EQUIP PU				0.00	3,401.16	3,401.16-
533900 FOOD EXPENSE			93.00	0.00		93.00-
534900 MISCELLANEOUS SUP EXP			65.10	0.00		65.10-
538100 VEHICLE & EQUIP SUP EXP			46.15	0.00		46.15-
541100 ACCTG & AUDITING SERVICES			1,257.14	0.00		1,257.14-
549200 JANITORIAL SERVICES		120.00	720.00	0.00		720.00-
554900 OTHER CONTRACTUAL SERVICES		15,000.00	25,000.00	0.00		25,000.00-
555200 SOFTWARE - NEW PURCHASES			429.45	0.00		429.45-
556100 INSURANCE EXPENSE			750.00	0.00		750.00-
559100 OTHER OPERATING EXP			487.78	0.00		487.78-
Major Account 520000 Total	0.00	22,902.05	73,131.37	0.00	3,401.16	76,532.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		30.01	7,642.36	0.00		7,642.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
572100 COMMERCIAL TRANSPORTATIO		134.90	1,279.07	0.00		1,279.07-
573100 STATE-OWNED TRANSPORTAION			4,893.05	0.00		4,893.05-
574500 PERSONAL VEHICLE MILEAGE		642.80	3,549.00	0.00		3,549.00-
575100 MISC TRAVEL EXPENSE			463.40	0.00		463.40-
Major Account 570000 Total	0.00	807.71	17,826.88	0.00	0.00	17,826.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>108,924.66</u>	<u>607,491.85</u>	<u>0.00</u>	<u>3,401.16</u>	<u>610,893.01-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>108,924.66</u>	<u>607,491.85</u>	<u>0.00</u>	<u>3,401.16</u>	<u>610,893.01-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>108,924.66</u>	<u>607,491.85</u>	<u>0.00</u>	<u>3,401.16</u>	<u>610,893.01-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.58-	127.60-	0.00		127.60
484500 REIMB NON-GOVT SOURCES			102.48-	0.00		102.48
Major Account 480000 Total	0.00	18.58-	230.08-	0.00	0.00	230.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			139.06-	0.00		139.06
Major Account 490000 Total	0.00	0.00	139.06-	0.00	0.00	139.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.58-</u>	<u>369.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>369.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>241.54-</u>	<u>0.00</u>		<u>241.54</u>
2 CASH FUNDS		<u>18.58-</u>	<u>127.60-</u>	<u>0.00</u>		<u>127.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.58-</u>	<u>369.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>369.14</u>

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			6,726.00	0.00		6,726.00-
Major Account 520000 Total	0.00	0.00	6,726.00	0.00	0.00	6,726.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,726.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,726.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			6,726.00	0.00		6,726.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,726.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,726.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.87-	281.31-	0.00		281.31
Major Account 480000 Total	0.00	28.87-	281.31-	0.00	0.00	281.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28.87-</u>	<u>281.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>281.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		28.87-	281.31-	0.00		281.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28.87-</u>	<u>281.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>281.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	250.00	0.00		250.00-
533900 FOOD EXPENSE			258.53	0.00		258.53-
Major Account 520000 Total	0.00	250.00	508.53	0.00	0.00	508.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>250.00</u>	<u>508.53</u>	<u>0.00</u>	<u>0.00</u>	<u>508.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		250.00	508.53	0.00		508.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>250.00</u>	<u>508.53</u>	<u>0.00</u>	<u>0.00</u>	<u>508.53-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,482.04-	10,161.94-	0.00		10,161.94
Major Account 480000 Total	0.00	1,482.04-	10,161.94-	0.00	0.00	10,161.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,251.98-	0.00		3,251.98
Major Account 490000 Total	0.00	0.00	3,251.98-	0.00	0.00	3,251.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,482.04-</u>	<u>13,413.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,413.92</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,482.04-	13,413.92-	0.00		13,413.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,482.04-</u>	<u>13,413.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,413.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.15-	243.47-	0.00		243.47
Major Account 480000 Total	0.00	35.15-	243.47-	0.00	0.00	243.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.15-</u>	<u>243.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>243.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35.15-	243.47-	0.00		243.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.15-</u>	<u>243.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>243.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		452,822.50	3,327,165.90	0.00		3,327,165.90-
511200 TEMPORARY SALARIES-WAGE		101,278.97	364,842.56	0.00		364,842.56-
Personal Services Subtotal	0.00	554,101.47	3,692,008.46	0.00	0.00	3,692,008.46-
515100 RETIREMENT PLANS EXPENSE		35,308.64	259,596.36	0.00		259,596.36-
515200 OASDI EXPENSE		38,510.79	257,180.26	0.00		257,180.26-
515400 LIFE & ACCIDENT INS EXP		1,848.01	12,393.50	0.00		12,393.50-
515500 HEALTH INSURANCE EXPENSE		61,621.15	373,034.30	0.00		373,034.30-
Major Account 510000 Total	0.00	691,390.06	4,594,212.88	0.00	0.00	4,594,212.88-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		946.39	4,531.01	0.00		4,531.01-
521200 COM EXPENSE - VOICE/DATA		4,286.91	25,786.11	0.00		25,786.11-
521300 FREIGHT EXPENSE			59.10	0.00		59.10-
521500 PUBLICATION & PRINT EXP		322.88	2,907.42	0.00		2,907.42-
521700 1099 ROYALTY PAYMENTS		18.00	758.00	0.00		758.00-
522100 DUES & SUBSCRIPTION EXP		17,845.00	23,749.85	0.00		23,749.85-
522200 CONFERENCE REGISTRATION		1,139.00	9,383.46	0.00		9,383.46-
522400 SUBSISTENCE			3,070.00	0.00		3,070.00-
524700 RENT EXP-OTHER REAL PROP		700.00	6,122.90	0.00		6,122.90-
525100 RENT EXP-OFFICE EQUIP		4,283.21	15,554.63	0.00		15,554.63-
525500 RENT EXP-OTHER PERS PROP		91.92	293.62	0.00		293.62-
526100 REP & MAINT-REAL PROPERT			3,407.89	0.00		3,407.89-
527100 REP & MAINT-OFFICE EQUIP			693.00	0.00		693.00-
527200 REP & MAINT-MOTOR VEHICL		28.75	140.35	0.00		140.35-
527500 REP & MAINT-COMM EQUIP		95.00	1,072.74	0.00		1,072.74-
527600 REP & MAINT-HOUSE/INST E			250.00	0.00		250.00-
527800 REP & MAINT-OTHER PROPER			3,876.91	0.00		3,876.91-
531100 OFFICE SUPPLIES EXPENSE		5,266.41	25,419.68	0.00		25,419.68-
532100 NON-CAPITALIZED EQUIP PU		22,014.88	66,060.35	0.00		66,060.35-
533100 HOUSEHOLD & INSTIT EXP			350.66	0.00		350.66-
533900 FOOD EXPENSE			865.40	0.00		865.40-
534500 AGRICULTURAL SUPPLIES EX			30.97	0.00		30.97-
534600 ED & RECREATIONAL SUP EX		4,716.46	46,523.66	0.00		46,523.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534800 CONST & MAINT SUP EXP		250.87	1,003.89	0.00		1,003.89-
534900 MISCELLANEOUS SUP EXP			2.97	0.00		2.97-
537100 LABORATORY SUP EXP		21,657.23	23,007.89	0.00		23,007.89-
538100 VEHICLE & EQUIP SUP EXP		108.26	349.96	0.00		349.96-
547100 EDUCATIONAL SERVICES		1,627.08	6,724.23	0.00		6,724.23-
549500 HAZARDOUS WASTE DISPOSAL		94.50	469.50	0.00		469.50-
554900 OTHER CONTRACTUAL SERVICES		2,763.39	59,798.69	0.00		59,798.69-
555100 DATA PROC SOFTW LIC FEE		1,250.00	129,680.50	0.00		129,680.50-
555200 SOFTWARE - NEW PURCHASES			395.37	0.00		395.37-
559100 OTHER OPERATING EXP			185.36	0.00		185.36-
Major Account 520000 Total	0.00	89,506.14	462,526.07	0.00	0.00	462,526.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,091.08	34,471.49	0.00		34,471.49-
571600 MEALS-NOT TRAVEL STATUS			145.66	0.00		145.66-
572100 COMMERCIAL TRANSPORTATIO		1,511.40	14,316.09	0.00		14,316.09-
573100 STATE-OWNED TRANPORTAION		12,414.01	22,634.45	0.00		22,634.45-
574500 PERSONAL VEHICLE MILEAGE		2,373.39	9,335.75	0.00		9,335.75-
575100 MISC TRAVEL EXPENSE		769.48	2,040.22	0.00		2,040.22-
Major Account 570000 Total	0.00	25,159.36	82,943.66	0.00	0.00	82,943.66-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		454.50	9,161.60	0.00		9,161.60-
Major Account 580000 Total	0.00	454.50	9,161.60	0.00	0.00	9,161.60-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		150.00	9,997.50	0.00		9,997.50-
Major Account 590000 Total	0.00	150.00	9,997.50	0.00	0.00	9,997.50-
BUDGETED EXPENDITURES TOTAL	0.00	806,660.06	5,158,841.71	0.00	0.00	5,158,841.71-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	692,077.91	4,523,345.70	0.00		4,523,345.70-
2	CASH FUNDS	114,582.15	635,496.01	0.00		635,496.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	0.00	806,660.06	5,158,841.71	0.00	0.00	5,158,841.71-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		2,746.90	371,259.00-	0.00		371,259.00
471110 RESIDENT TUITION		140,504.75-	3,262,318.68-	0.00		3,262,318.68
471111 NON-RESIDENT TUITION		1,287.50	1,111,954.06-	0.00		1,111,954.06
471112 OFF CAMPUS TUITION		5,103.25-	117,765.23-	0.00		117,765.23
471113 ON-LINE TUITION		29,674.00	1,863,875.05-	0.00		1,863,875.05
471140 OTHER STUDENT FEES		4,367.29-	184,327.71-	0.00		184,327.71
471170 TUITION WAIVER-CONTRA		13,719.09	1,062,742.74	0.00		1,062,742.74-
471179 OTHER SERVICES			15.00-	0.00		15.00
474100 GENERAL BUSINESS FEES			824.89-	0.00		824.89
475201 CREDIT BY EXAM		30.00-	173.75-	0.00		173.75
Major Account 470000 Total	0.00	102,577.80-	5,849,770.63-	0.00	0.00	5,849,770.63
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,677.85-	2,022.15	0.00		2,022.15-
485100 FINES FORFEITS & PENALTI			7,974.53-	0.00		7,974.53
Major Account 480000 Total	0.00	3,677.85-	5,952.38-	0.00	0.00	5,952.38
BUDGETED REVENUE TOTAL	0.00	106,255.65-	5,855,723.01-	0.00	0.00	5,855,723.01
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		106,255.65-	5,855,723.01-	0.00		5,855,723.01
BUDGETED REVENUE TOTAL	0.00	106,255.65-	5,855,723.01-	0.00	0.00	5,855,723.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
511200 TEMPORARY SALARIES-WAGE		671.57	13,025.65	0.00		13,025.65-
Personal Services Subtotal	0.00	671.57	13,025.65	0.00	0.00	13,025.65-
515200 OASDI EXPENSE			573.75	0.00		573.75-
Major Account 510000 Total	0.00	671.57	13,599.40	0.00	0.00	13,599.40-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		48.25	288.43	0.00		288.43-
522200 CONFERENCE REGISTRATION		385.00	385.00	0.00		385.00-
525100 RENT EXP-OFFICE EQUIP		15.35	58.05	0.00		58.05-
531100 OFFICE SUPPLIES EXPENSE			2,294.93	0.00		2,294.93-
532100 NON-CAPITALIZED EQUIP PU			344.86	0.00		344.86-
534600 ED & RECREATIONAL SUP EX			1,551.55	0.00		1,551.55-
534900 MISCELLANEOUS SUP EXP			226.66	0.00		226.66-
537100 LABORATORY SUP EXP			280.69	0.00		280.69-
554900 OTHER CONTRACTUAL SERVICES		833.33	13,708.86	0.00		13,708.86-
Major Account 520000 Total	0.00	1,281.93	19,139.03	0.00	0.00	19,139.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		823.00	823.00	0.00		823.00-
573100 STATE-OWNED TRANSPORTAION		380.48	720.58	0.00		720.58-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,087.06	1,087.06	0.00		1,087.06-
575100 MISC TRAVEL EXPENSE		19.00	19.00	0.00		19.00-
Major Account 570000 Total	0.00	2,309.54	2,649.64	0.00	0.00	2,649.64-
BUDGETED EXPENDITURES TOTAL	0.00	4,263.04	35,388.07	0.00	0.00	35,388.07-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		800.00	0.00		800.00-
2	CASH FUNDS	738.64	4,406.88	0.00		4,406.88-
4	FEDERAL FUNDS	3,524.40	30,181.19	0.00		30,181.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	<u>0.00</u>	<u>4,263.04</u>	<u>35,388.07</u>	<u>0.00</u>	<u>0.00</u>	<u>35,388.07-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,472.03-	0.00		2,472.03
461300 PASS-THROUGH FEDERAL GRA			17,000.00-	0.00		17,000.00
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>19,472.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,472.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,472.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,472.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			19,472.03-	0.00		19,472.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,472.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,472.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		23,346.55	144,447.80	0.00		144,447.80-
511200 TEMPORARY SALARIES-WAGE		4,872.77	47,251.66	0.00		47,251.66-
511300 OVERTIME PAYMENTS			9.28	0.00		9.28-
Personal Services Subtotal	0.00	28,219.32	191,708.74	0.00	0.00	191,708.74-
515100 RETIREMENT PLANS EXPENSE		2,736.59	11,536.38	0.00		11,536.38-
515200 OASDI EXPENSE		1,713.92	12,249.43	0.00		12,249.43-
515400 LIFE & ACCIDENT INS EXP		109.27	718.74	0.00		718.74-
515500 HEALTH INSURANCE EXPENSE		4,255.47	24,557.36	0.00		24,557.36-
Major Account 510000 Total	0.00	37,034.57	240,770.65	0.00	0.00	240,770.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		197.85	454.59	0.00		454.59-
521200 COM EXPENSE - VOICE/DATA		207.24	784.64	0.00		784.64-
521500 PUBLICATION & PRINT EXP		741.00	1,464.87	0.00		1,464.87-
522100 DUES & SUBSCRIPTION EXP		200.00	937.00	0.00		937.00-
522200 CONFERENCE REGISTRATION			457.00	0.00		457.00-
525100 RENT EXP-OFFICE EQUIP		63.75	679.58	0.00		679.58-
526100 REP & MAINT-REAL PROPERT			2,332.00	0.00		2,332.00-
527800 REP & MAINT-OTHER PROPER		110.00	110.00	0.00		110.00-
531100 OFFICE SUPPLIES EXPENSE		802.69	3,294.60	0.00		3,294.60-
532100 NON-CAPITALIZED EQUIP PU		788.50	2,956.32	0.00		2,956.32-
533100 HOUSEHOLD & INSTIT EXP			334.00	0.00		334.00-
533900 FOOD EXPENSE		939.13	9,000.08	0.00		9,000.08-
534500 AGRICULTURAL SUPPLIES EX			37.78	0.00		37.78-
534600 ED & RECREATIONAL SUP EX		661.19	1,747.76	0.00		1,747.76-
534800 CONST & MAINT SUP EXP		22.85	22.85	0.00		22.85-
534900 MISCELLANEOUS SUP EXP		344.49	369.81	0.00		369.81-
546900 OTHER MEDICAL SERVICES			510.00	0.00		510.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			169.98	0.00		169.98-
554900 OTHER CONTRACTUAL SERVICES			590.00	0.00		590.00-
555100 DATA PROC SOFTW LIC FEE			624.00	0.00		624.00-
556100 INSURANCE EXPENSE			175.75	0.00		175.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	5,078.69	27,052.61	0.00	0.00	27,052.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		44.55	681.95	0.00		681.95-
572100 COMMERCIAL TRANSPORTATIO			621.46	0.00		621.46-
573100 STATE-OWNED TRANSPORTAION		994.87	1,802.97	0.00		1,802.97-
574500 PERSONAL VEHICLE MILEAGE		280.08	687.24	0.00		687.24-
575100 MISC TRAVEL EXPENSE			148.01	0.00		148.01-
Major Account 570000 Total	0.00	1,319.50	3,941.63	0.00	0.00	3,941.63-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		23,377.00-		0.00		
Major Account 590000 Total	0.00	23,377.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,055.76</u>	<u>271,764.89</u>	<u>0.00</u>	<u>0.00</u>	<u>271,764.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>8,709.21</u>	<u>54,950.66</u>	<u>0.00</u>		<u>54,950.66-</u>
2 CASH FUNDS		<u>7,857.56</u>	<u>197,220.96</u>	<u>0.00</u>		<u>197,220.96-</u>
4 FEDERAL FUNDS		<u>3,488.99</u>	<u>19,593.27</u>	<u>0.00</u>		<u>19,593.27-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,055.76</u>	<u>271,764.89</u>	<u>0.00</u>	<u>0.00</u>	<u>271,764.89-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		48.37	230.66	0.00		230.66-
Major Account 450000 Total	0.00	48.37	230.66	0.00	0.00	230.66-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			21,980.94-	0.00		21,980.94
Major Account 460000 Total	0.00	0.00	21,980.94-	0.00	0.00	21,980.94
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		16,879.29-	63,819.00-	0.00		63,819.00
474100 GENERAL BUSINESS FEES		237.50-	914.60-	0.00		914.60
Major Account 470000 Total	0.00	17,116.79-	64,733.60-	0.00	0.00	64,733.60
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		165,883.18-	213,315.62-	0.00		213,315.62
486300 CLEARING ACCOUNT		25,037.00	157,006.10	0.00		157,006.10-
Major Account 480000 Total	0.00	140,846.18-	56,309.52-	0.00	0.00	56,309.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>157,914.60-</u>	<u>142,793.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,793.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>157,914.60-</u>	<u>120,812.46-</u>	<u>0.00</u>		<u>120,812.46</u>
4 FEDERAL FUNDS			<u>21,980.94-</u>	<u>0.00</u>		<u>21,980.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>157,914.60-</u>	<u>142,793.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,793.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		156,200.35	923,232.86	0.00		923,232.86-
511200 TEMPORARY SALARIES-WAGE		5,258.00	40,496.86	0.00		40,496.86-
511300 OVERTIME PAYMENTS			9.75	0.00		9.75-
Personal Services Subtotal	0.00	161,458.35	963,739.47	0.00	0.00	963,739.47-
515100 RETIREMENT PLANS EXPENSE		11,015.01	64,366.11	0.00		64,366.11-
515200 OASDI EXPENSE		11,436.00	67,960.05	0.00		67,960.05-
515400 LIFE & ACCIDENT INS EXP		731.70	4,804.92	0.00		4,804.92-
515500 HEALTH INSURANCE EXPENSE		24,294.56	141,714.03	0.00		141,714.03-
Major Account 510000 Total	0.00	208,935.62	1,242,584.58	0.00	0.00	1,242,584.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		348.70	1,211.39	0.00		1,211.39-
521200 COM EXPENSE - VOICE/DATA		603.55	15,285.35	0.00		15,285.35-
521300 FREIGHT EXPENSE			93.71	0.00		93.71-
521400 DATA PROCESSING EXPENSE		310.91	1,554.55	0.00		1,554.55-
521500 PUBLICATION & PRINT EXP		2,261.05	10,144.63	0.00		10,144.63-
522100 DUES & SUBSCRIPTION EXP		306.62	6,024.57	0.00		6,024.57-
522200 CONFERENCE REGISTRATION		1,200.00	1,889.00	0.00		1,889.00-
522400 SUBSISTENCE		189.43	297.93	0.00		297.93-
522600 JOB APPLICANT EXPENSE			71.79	0.00		71.79-
525100 RENT EXP-OFFICE EQUIP		185.19	1,315.23	0.00		1,315.23-
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527500 REP & MAINT-COMM EQUIP		95.00	2,656.00	0.00		2,656.00-
531100 OFFICE SUPPLIES EXPENSE		1,037.29	14,106.27	0.00		14,106.27-
532100 NON-CAPITALIZED EQUIP PU		86,315.71	175,839.08	0.00		175,839.08-
533100 HOUSEHOLD & INSTIT EXP			77.86	0.00		77.86-
533900 FOOD EXPENSE			179.33	0.00		179.33-
534600 ED & RECREATIONAL SUP EX		554.80	1,148.98	0.00		1,148.98-
534800 CONST & MAINT SUP EXP			175.65	0.00		175.65-
549500 HAZARDOUS WASTE DISPOSAL			1,067.50	0.00		1,067.50-
554900 OTHER CONTRACTUAL SERVICES			40.00	0.00		40.00-
555100 DATA PROC SOFTW LIC FEE			63,964.22	0.00		63,964.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	93,408.25	297,718.04	0.00	0.00	297,718.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,129.21	8,832.23	0.00		8,832.23-
572100 COMMERCIAL TRANSPORTATIO		2,015.40	2,711.37	0.00		2,711.37-
573100 STATE-OWNED TRANSPORTAION		359.38	388.30	0.00		388.30-
574500 PERSONAL VEHICLE MILEAGE		151.20	306.00	0.00		306.00-
575100 MISC TRAVEL EXPENSE		672.53	1,415.12	0.00		1,415.12-
Major Account 570000 Total	0.00	4,327.72	13,653.02	0.00	0.00	13,653.02-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>306,671.59</u>	<u>1,553,955.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,553,955.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		208,935.62	1,242,234.78	0.00		1,242,234.78-
2 CASH FUNDS		97,735.97	311,720.86	0.00		311,720.86-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>306,671.59</u>	<u>1,553,955.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,553,955.64-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		600.60	138,469.78-	0.00		138,469.78
474100 GENERAL BUSINESS FEES			356.79-	0.00		356.79
Major Account 470000 Total	0.00	600.60	138,826.57-	0.00	0.00	138,826.57
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			526.50-	0.00		526.50
Major Account 480000 Total	0.00	0.00	526.50-	0.00	0.00	526.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600.60</u>	<u>139,353.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,353.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		600.60	139,353.07-	0.00		139,353.07

R5509294A
NIS0005

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

01/10/11 20:00:10

Page - 790

- Indicates Credit

Period: 6 Fiscal Year 2010

As of 12/31/10

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 REVENUE TOTAL	<u>0.00</u>	<u>600.60</u>	<u>139,353.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,353.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		113,993.59	683,489.84	0.00		683,489.84-
511200 TEMPORARY SALARIES-WAGE		9,532.18	86,768.75	0.00		86,768.75-
511300 OVERTIME PAYMENTS		5.44	144.51	0.00		144.51-
Personal Services Subtotal	0.00	123,531.21	770,403.10	0.00	0.00	770,403.10-
515100 RETIREMENT PLANS EXPENSE		7,221.96	44,399.22	0.00		44,399.22-
515200 OASDI EXPENSE		8,285.29	52,532.89	0.00		52,532.89-
515400 LIFE & ACCIDENT INS EXP		468.03	3,290.07	0.00		3,290.07-
515500 HEALTH INSURANCE EXPENSE		17,698.68	109,953.80	0.00		109,953.80-
516200 TUITION ASSISTANCE			3,110.00	0.00		3,110.00-
Major Account 510000 Total	0.00	157,205.17	983,689.08	0.00	0.00	983,689.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,407.65	4,407.92	0.00		4,407.92-
521200 COM EXPENSE - VOICE/DATA		2,829.84	11,234.39	0.00		11,234.39-
521500 PUBLICATION & PRINT EXP		1,333.15	1,845.90	0.00		1,845.90-
521900 AWARDS EXPENSE			538.44	0.00		538.44-
522100 DUES & SUBSCRIPTION EXP		455.00	20,868.09	0.00		20,868.09-
522200 CONFERENCE REGISTRATION		1,494.00	2,387.54	0.00		2,387.54-
522400 SUBSISTENCE		10,828.04	61,982.03	0.00		61,982.03-
522500 EMPLOYEE MOVING EXPENSE			125.00	0.00		125.00-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525100 RENT EXP-OFFICE EQUIP		1,024.72	8,497.72	0.00		8,497.72-
526100 REP & MAINT-REAL PROPERT			3,052.47	0.00		3,052.47-
527500 REP & MAINT-COMM EQUIP		60.00	1,677.00	0.00		1,677.00-
531100 OFFICE SUPPLIES EXPENSE		9,046.35	17,185.62	0.00		17,185.62-
532100 NON-CAPITALIZED EQUIP PU			7,508.99	0.00		7,508.99-
533100 HOUSEHOLD & INSTIT EXP			3,159.43	0.00		3,159.43-
533900 FOOD EXPENSE		549.20	1,339.71	0.00		1,339.71-
534600 ED & RECREATIONAL SUP EX		9,023.70	59,401.92	0.00		59,401.92-
534800 CONST & MAINT SUP EXP			1,724.51	0.00		1,724.51-
535100 MEDICAL SUPPLIES		177.30	1,764.74	0.00		1,764.74-
538100 VEHICLE & EQUIP SUP EXP		55.54	55.54	0.00		55.54-
539100 INDIRECT COST ALLOWANCE			38,882.46	0.00		38,882.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
546900 OTHER MEDICAL SERVICES		2,512.00	8,553.48	0.00		8,553.48-
547100 EDUCATIONAL SERVICES		1,354.00	5,429.30	0.00		5,429.30-
549200 JANITORIAL SERVICES		18,194.49	18,194.49	0.00		18,194.49-
554900 OTHER CONTRACTUAL SERVICES		2,655.34	37,874.01	0.00		37,874.01-
555100 DATA PROC SOFTW LIC FEE			1,557.52	0.00		1,557.52-
556100 INSURANCE EXPENSE			5,250.00	0.00		5,250.00-
559100 OTHER OPERATING EXP		3.00	3.00	0.00		3.00-
Major Account 520000 Total	0.00	63,003.32	325,001.22	0.00	0.00	325,001.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,099.09	14,360.41	0.00		14,360.41-
571900 MEALS-ONE DAY TRAVEL		21.39	36.98	0.00		36.98-
572100 COMMERCIAL TRANSPORTATIO		1,519.65	4,629.37	0.00		4,629.37-
573100 STATE-OWNED TRANPORTAION		23,543.13	26,762.27	0.00		26,762.27-
574500 PERSONAL VEHICLE MILEAGE		336.50	1,996.14	0.00		1,996.14-
574600 CONTRACTUAL SERV - TRAVEL EXP			645.44	0.00		645.44-
575100 MISC TRAVEL EXPENSE		50.00	484.11	0.00		484.11-
Major Account 570000 Total	0.00	28,569.76	48,914.72	0.00	0.00	48,914.72-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		4,095.00	4,095.00	0.00		4,095.00-
Major Account 580000 Total	0.00	4,095.00	4,095.00	0.00	0.00	4,095.00-
BUDGETED EXPENDITURES TOTAL	0.00	252,873.25	1,361,700.02	0.00	0.00	1,361,700.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		131,342.97	793,949.92	0.00		793,949.92-
2 CASH FUNDS		90,915.08	308,906.92	0.00		308,906.92-
4 FEDERAL FUNDS		30,615.20	258,843.18	0.00		258,843.18-
BUDGETED EXPENDITURES TOTAL	0.00	252,873.25	1,361,700.02	0.00	0.00	1,361,700.02-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
461100 OPERATING FED GRANTS & C			44,397.09-	0.00		44,397.09
461600 OP GRANTS - LOCAL GOVERN			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	49,397.09-	0.00	0.00	49,397.09
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		2,649.00-	9,076.20-	0.00		9,076.20
471179 OTHER SERVICES		22,275.00-	25,515.00-	0.00		25,515.00
474100 GENERAL BUSINESS FEES		498.00-	3,894.83-	0.00		3,894.83
Major Account 470000 Total	0.00	25,422.00-	38,486.03-	0.00	0.00	38,486.03
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			8,785.98-	0.00		8,785.98
Major Account 480000 Total	0.00	0.00	8,785.98-	0.00	0.00	8,785.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		11,913.61-	11,913.61-	0.00		11,913.61
493200 OPERATING TRANSFERS OUT		11,913.61	11,913.61	0.00		11,913.61-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	25,422.00-	96,669.10-	0.00	0.00	96,669.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,422.00-	47,272.01-	0.00		47,272.01
4 FEDERAL FUNDS			49,397.09-	0.00		49,397.09
BUDGETED REVENUE TOTAL	0.00	25,422.00-	96,669.10-	0.00	0.00	96,669.10
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		363.64	2,181.84	0.00		2,181.84-
511200 TEMPORARY SALARIES-WAGE			2,336.55	0.00		2,336.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Personal Services Subtotal	0.00	363.64	4,518.39	0.00	0.00	4,518.39-
515100 RETIREMENT PLANS EXPENSE			320.00	0.00		320.00-
515200 OASDI EXPENSE			306.00	0.00		306.00-
Major Account 510000 Total	0.00	363.64	5,144.39	0.00	0.00	5,144.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		840.59	883.00	0.00		883.00-
521200 COM EXPENSE - VOICE/DATA		87.92	329.33	0.00		329.33-
521500 PUBLICATION & PRINT EXP		1,532.35	5,815.46	0.00		5,815.46-
522100 DUES & SUBSCRIPTION EXP			268.00	0.00		268.00-
522200 CONFERENCE REGISTRATION			1,955.00	0.00		1,955.00-
522400 SUBSISTENCE		756.84	24,108.84	0.00		24,108.84-
524700 RENT EXP-OTHER REAL PROP			806.86	0.00		806.86-
525100 RENT EXP-OFFICE EQUIP			22.72	0.00		22.72-
527600 REP & MAINT-HOUSE/INST E			518.35	0.00		518.35-
527800 REP & MAINT-OTHER PROPER			1,250.20	0.00		1,250.20-
531100 OFFICE SUPPLIES EXPENSE		158.46	2,654.88	0.00		2,654.88-
533100 HOUSEHOLD & INSTIT EXP			1,796.01	0.00		1,796.01-
533900 FOOD EXPENSE		519.97	10,852.99	0.00		10,852.99-
534600 ED & RECREATIONAL SUP EX		11,284.28	92,657.06	0.00		92,657.06-
534800 CONST & MAINT SUP EXP		12.58	233.79	0.00		233.79-
534900 MISCELLANEOUS SUP EXP			132.08	0.00		132.08-
554900 OTHER CONTRACTUAL SERVICES		1,984.50	140,464.96	0.00		140,464.96-
555100 DATA PROC SOFTW LIC FEE			2,340.00	0.00		2,340.00-
556100 INSURANCE EXPENSE			382.00	0.00		382.00-
559100 OTHER OPERATING EXP		1,028.59	2,045.65	0.00		2,045.65-
Major Account 520000 Total	0.00	18,206.08	289,517.18	0.00	0.00	289,517.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,229.71	22,437.48	0.00		22,437.48-
571900 MEALS-ONE DAY TRAVEL		6.40	26.00	0.00		26.00-
572100 COMMERCIAL TRANSPORTATIO			1,053.80	0.00		1,053.80-
574500 PERSONAL VEHICLE MILEAGE			108.00	0.00		108.00-
575100 MISC TRAVEL EXPENSE			173.99	0.00		173.99-
Major Account 570000 Total	0.00	5,236.11	23,799.27	0.00	0.00	23,799.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,805.83	318,460.84	0.00	0.00	318,460.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		23,805.83	318,460.84	0.00		318,460.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,805.83	318,460.84	0.00	0.00	318,460.84-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		646.93	1,842.64	0.00		1,842.64-
Major Account 450000 Total	0.00	646.93	1,842.64	0.00	0.00	1,842.64-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		483.00	127,962.27-	0.00		127,962.27
471140 OTHER STUDENT FEES		511.00	95,972.20-	0.00		95,972.20
471179 OTHER SERVICES		15,957.11-	32,733.81-	0.00		32,733.81
Major Account 470000 Total	0.00	14,963.11-	256,668.28-	0.00	0.00	256,668.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		505.94-	2,985.43-	0.00		2,985.43
Major Account 480000 Total	0.00	505.94-	2,985.43-	0.00	0.00	2,985.43
UNBUDGETED REVENUE TOTAL	0.00	14,822.12-	257,811.07-	0.00	0.00	257,811.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		14,822.12-	257,811.07-	0.00		257,811.07
UNBUDGETED REVENUE TOTAL	0.00	14,822.12-	257,811.07-	0.00	0.00	257,811.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		165,508.91	991,402.19	0.00		991,402.19-
511200 TEMPORARY SALARIES-WAGE		6,966.02	23,522.53	0.00		23,522.53-
Personal Services Subtotal	0.00	172,474.93	1,014,924.72	0.00	0.00	1,014,924.72-
515100 RETIREMENT PLANS EXPENSE		12,506.62	73,667.30	0.00		73,667.30-
515101 RET/FACULTY-10 MO PAY			327.88	0.00		327.88-
515200 OASDI EXPENSE		10,759.01	68,318.59	0.00		68,318.59-
515400 LIFE & ACCIDENT INS EXP		753.82	5,039.50	0.00		5,039.50-
515500 HEALTH INSURANCE EXPENSE		30,736.45	183,573.22	0.00		183,573.22-
515501 HEALTH/FACULTY-10 MO PAY		346.79-	1,387.16-	0.00		1,387.16
516300 EMPLOYEE ASSISTANCE PRO			6,608.25	0.00		6,608.25-
516400 UNEMPLOYM COMP INS EXP			16,233.56	0.00		16,233.56-
516500 WORKERS COMP PREMIUMS			150,529.00	0.00		150,529.00-
Major Account 510000 Total	0.00	226,884.04	1,517,834.86	0.00	0.00	1,517,834.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,146.65	43,648.19	0.00		43,648.19-
521200 COM EXPENSE - VOICE/DATA		1,643.38-	5,247.55	0.00		5,247.55-
521300 FREIGHT EXPENSE		405.89	5,031.79	0.00		5,031.79-
521400 DATA PROCESSING EXPENSE		38.08	195.68	0.00		195.68-
521500 PUBLICATION & PRINT EXP		22,149.58	180,710.49	0.00		180,710.49-
521700 1099 ROYALTY PAYMENTS		252.48	252.48	0.00		252.48-
521900 AWARDS EXPENSE		2,552.41	4,068.41	0.00		4,068.41-
522100 DUES & SUBSCRIPTION EXP		3,775.64	18,576.06	0.00		18,576.06-
522200 CONFERENCE REGISTRATION		1,178.80	5,307.80	0.00		5,307.80-
522400 SUBSISTENCE			2,300.00	0.00		2,300.00-
522600 JOB APPLICANT EXPENSE			2,513.23	0.00		2,513.23-
524700 RENT EXP-OTHER REAL PROP		640.00	9,384.60	0.00		9,384.60-
525100 RENT EXP-OFFICE EQUIP		733.77	16,640.87	0.00		16,640.87-
525500 RENT EXP-OTHER PERS PROP			894.04	0.00		894.04-
526100 REP & MAINT-REAL PROPERT			30,934.52	0.00		30,934.52-
527100 REP & MAINT-OFFICE EQUIP			3,250.88	0.00		3,250.88-
527200 REP & MAINT-MOTOR VEHICL		10,765.21	96,990.14	0.00		96,990.14-
527500 REP & MAINT-COMM EQUIP		180.00	7,686.09	0.00		7,686.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			28.50	0.00		28.50-
527800 REP & MAINT-OTHER PROPER		1,105.74	3,620.62	0.00		3,620.62-
531100 OFFICE SUPPLIES EXPENSE		4,773.27-	22,977.69	0.00		22,977.69-
531500 SUPPLIES USED FOR PRODUC			23.02	0.00		23.02-
532100 NON-CAPITALIZED EQUIP PU			34,881.43	0.00		34,881.43-
533100 HOUSEHOLD & INSTIT EXP		281.55	1,072.83	0.00		1,072.83-
533900 FOOD EXPENSE		493.70	23,766.33	0.00		23,766.33-
534600 ED & RECREATIONAL SUP EX		8,142.29	11,670.39	0.00		11,670.39-
534800 CONST & MAINT SUP EXP		120.99	15,959.69	0.00		15,959.69-
534900 MISCELLANEOUS SUP EXP			7,241.42	0.00		7,241.42-
538100 VEHICLE & EQUIP SUP EXP		2,776.45	17,601.01	0.00		17,601.01-
539100 INDIRECT COST ALLOWANCE			130.00-	0.00		130.00
541100 ACCTG & AUDITING SERVICES			32,517.87	0.00		32,517.87-
541500 LEGAL SERVICES EXPENSE		164.17	14,856.88	0.00		14,856.88-
541700 LEGAL RELATED EXPENSE		25.00-	25.00-	0.00		25.00
542500 ENG & ARCH SERVICES		7,300.00	7,300.00	0.00		7,300.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,446.00	0.00		7,446.00-
549200 JANITORIAL SERVICES		18,194.49-	7,687.77-	0.00		7,687.77
549500 HAZARDOUS WASTE DISPOSAL			2,182.50	0.00		2,182.50-
554900 OTHER CONTRACTUAL SERVICES		24,570.61	86,791.80	0.00		86,791.80-
555100 DATA PROC SOFTW LIC FEE			34,372.81	0.00		34,372.81-
555200 SOFTWARE - NEW PURCHASES			31.15	0.00		31.15-
556100 INSURANCE EXPENSE		3,070.17-	175,030.50	0.00		175,030.50-
559100 OTHER OPERATING EXP		1,569.71	25,243.84	0.00		25,243.84-
Major Account 520000 Total	0.00	69,637.41	950,406.33	0.00	0.00	950,406.33-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,697.08	25,943.00	0.00		25,943.00-
571900 MEALS-ONE DAY TRAVEL			107.56	0.00		107.56-
572100 COMMERCIAL TRANSPORTATIO		285.40	2,771.30	0.00		2,771.30-
573100 STATE-OWNED TRANSPORTAION		33,065.47-	32,393.53-	0.00		32,393.53
574500 PERSONAL VEHICLE MILEAGE		2,520.20	19,482.37	0.00		19,482.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,977.50	8,341.83	0.00		8,341.83-
575100 MISC TRAVEL EXPENSE			87.31	0.00		87.31-
Major Account 570000 Total	0.00	25,585.29-	24,339.84	0.00	0.00	24,339.84-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
587400 MASTER LEASE		13,091.72	78,550.32	0.00		78,550.32-
588004 EQUIPMENT		20,146.25	39,495.25	0.00		39,495.25-
Major Account 580000 Total	0.00	33,237.97	118,045.57	0.00	0.00	118,045.57-
BUDGETED EXPENDITURES TOTAL	0.00	304,174.13	2,610,626.60	0.00	0.00	2,610,626.60-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		222,223.83	1,336,518.46	0.00		1,336,518.46-
2 CASH FUNDS		81,950.30	1,274,108.14	0.00		1,274,108.14-
BUDGETED EXPENDITURES TOTAL	0.00	304,174.13	2,610,626.60	0.00	0.00	2,610,626.60-
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		6.52	6.52	0.00		6.52-
Major Account 450000 Total	0.00	6.52	6.52	0.00	0.00	6.52-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			3,737.54-	0.00		3,737.54
461600 OP GRANTS - LOCAL GOVERN		1,205.67-	550.53	0.00		550.53-
Major Account 460000 Total	0.00	1,205.67-	3,187.01-	0.00	0.00	3,187.01
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		319,804.89-	1,606,689.25	0.00		1,606,689.25-
471110 RESIDENT TUITION			44,125.26	0.00		44,125.26-
471140 OTHER STUDENT FEES		290.00	86,566.00-	0.00		86,566.00
471179 OTHER SERVICES		166.23	8,509.04-	0.00		8,509.04
474100 GENERAL BUSINESS FEES		29.23-	14,049.26	0.00		14,049.26-
475101 AUTO REGISTRATION		280.00-	5,960.00-	0.00		5,960.00
Major Account 470000 Total	0.00	319,657.89-	1,563,828.73	0.00	0.00	1,563,828.73-
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
481100 INVESTMENT INCOME		17,417.75-	105,527.32-	0.00		105,527.32
484500 REIMB NON-GOVT SOURCES			29,176.37-	0.00		29,176.37
484900 OTHER PRIVATE SOURCES		94,073.60	20,368.00	0.00		20,368.00-
485100 FINES FORFEITS & PENALTI		1,949.64-	6,062.87-	0.00		6,062.87
486300 CLEARING ACCOUNT		29,618.55-	136,602.43	0.00		136,602.43-
486600 CREDIT CARD CLEARING		17,340.92-	18,696.16-	0.00		18,696.16
Major Account 480000 Total	0.00	27,746.74	2,492.29-	0.00	0.00	2,492.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>293,110.30-</u>	<u>1,558,155.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,558,155.95-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		387,183.90-	1,558,155.95	0.00		1,558,155.95-
4 FEDERAL FUNDS		94,073.60		0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>293,110.30-</u>	<u>1,558,155.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,558,155.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		19,787.43-	18,388.95	0.00		18,388.95-
Major Account 470000 Total	0.00	19,787.43-	18,388.95	0.00	0.00	18,388.95-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,787.43-</u>	<u>18,388.95</u>	<u>0.00</u>	<u>0.00</u>	<u>18,388.95-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,787.43-	18,388.95	0.00		18,388.95-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,787.43-</u>	<u>18,388.95</u>	<u>0.00</u>	<u>0.00</u>	<u>18,388.95-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		65,058.71	391,508.62	0.00		391,508.62-
511200 TEMPORARY SALARIES-WAGE		2,642.14	42,468.16	0.00		42,468.16-
511300 OVERTIME PAYMENTS			18.00	0.00		18.00-
Personal Services Subtotal	0.00	67,700.85	433,994.78	0.00	0.00	433,994.78-
515100 RETIREMENT PLANS EXPENSE		5,017.12	30,246.58	0.00		30,246.58-
515200 OASDI EXPENSE		4,761.89	30,063.43	0.00		30,063.43-
515400 LIFE & ACCIDENT INS EXP		360.46	2,448.71	0.00		2,448.71-
515500 HEALTH INSURANCE EXPENSE		18,316.16	110,038.02	0.00		110,038.02-
Major Account 510000 Total	0.00	96,156.48	606,791.52	0.00	0.00	606,791.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12.58	40.49	0.00		40.49-
521200 COM EXPENSE - VOICE/DATA		190.48	841.37	0.00		841.37-
521300 FREIGHT EXPENSE			163.32	0.00		163.32-
521400 DATA PROCESSING EXPENSE		.70	5.18	0.00		5.18
521700 1099 ROYALTY PAYMENTS		155.00	155.00	0.00		155.00-
522200 CONFERENCE REGISTRATION			317.00	0.00		317.00-
523201 NATURAL GAS		8,295.93	25,402.98	0.00		25,402.98-
523202 ELECTRICITY		53,163.91	212,650.16	0.00		212,650.16-
523203 WATER		7,960.74	43,605.90	0.00		43,605.90-
523219 OTHER UTILITY		32,464.58	154,164.32	0.00		154,164.32-
524700 RENT EXP-OTHER REAL PROP			276.00	0.00		276.00-
525100 RENT EXP-OFFICE EQUIP			243.23	0.00		243.23-
525500 RENT EXP-OTHER PERS PROP			2,568.80	0.00		2,568.80-
526100 REP & MAINT-REAL PROPERT		278.00	64,220.29	0.00		64,220.29-
527200 REP & MAINT-MOTOR VEHICL		969.37	11,782.65	0.00		11,782.65-
527500 REP & MAINT-COMM EQUIP		582.50	582.50	0.00		582.50-
527600 REP & MAINT-HOUSE/INST E		86.82	336.82	0.00		336.82-
527800 REP & MAINT-OTHER PROPER		1,427.76	3,231.05	0.00		3,231.05-
531100 OFFICE SUPPLIES EXPENSE		433.25	1,999.63	0.00		1,999.63-
532100 NON-CAPITALIZED EQUIP PU		2,699.98	2,699.98	0.00		2,699.98-
533100 HOUSEHOLD & INSTIT EXP		9,742.34	16,287.33	0.00		16,287.33-
534500 AGRICULTURAL SUPPLIES EX		90.00	8,464.10	0.00		8,464.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534600 ED & RECREATIONAL SUP EX			209.40	0.00		209.40-
534800 CONST & MAINT SUP EXP		12,674.59	89,509.08	0.00		89,509.08-
538100 VEHICLE & EQUIP SUP EXP			3,166.80	0.00		3,166.80-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,655.88	0.00		8,655.88-
548600 PEST CONTROL			555.00	0.00		555.00-
548700 REFUSE/RECYCLING		1,721.72	9,276.68	0.00		9,276.68-
554900 OTHER CONTRACTUAL SERVICES		75.00	75.00	0.00		75.00-
Major Account 520000 Total	0.00	133,025.25	661,475.58	0.00	0.00	661,475.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			338.02	0.00		338.02-
573100 STATE-OWNED TRANSPORTAION		121.60	501.92	0.00		501.92-
Major Account 570000 Total	0.00	121.60	839.94	0.00	0.00	839.94-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		4,354.25	4,354.25	0.00		4,354.25-
Major Account 580000 Total	0.00	4,354.25	4,354.25	0.00	0.00	4,354.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>233,657.58</u>	<u>1,273,461.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,273,461.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		96,156.48	606,345.66	0.00		606,345.66-
2 CASH FUNDS		137,501.10	667,115.63	0.00		667,115.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>233,657.58</u>	<u>1,273,461.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,273,461.29-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		23,604.50	138,841.90	0.00		138,841.90-
Personal Services Subtotal	0.00	23,604.50	138,841.90	0.00	0.00	138,841.90-
Major Account 510000 Total	0.00	23,604.50	138,841.90	0.00	0.00	138,841.90-
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		5,920.75	11,812.64	0.00		11,812.64-
Major Account 520000 Total	0.00	5,920.75	11,812.64	0.00	0.00	11,812.64-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		483,988.24	6,010,376.34	0.00		6,010,376.34-
Major Account 590000 Total	0.00	483,988.24	6,010,376.34	0.00	0.00	6,010,376.34-
BUDGETED EXPENDITURES TOTAL	0.00	513,513.49	6,161,030.88	0.00	0.00	6,161,030.88-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		513,513.49	6,161,030.88	0.00		6,161,030.88-
BUDGETED EXPENDITURES TOTAL	0.00	513,513.49	6,161,030.88	0.00	0.00	6,161,030.88-

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			130,500.50-	0.00		130,500.50
Major Account 460000 Total	0.00	0.00	130,500.50-	0.00	0.00	130,500.50
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		1.38-	1.38-	0.00		1.38
Major Account 470000 Total	0.00	1.38-	1.38-	0.00	0.00	1.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		23,514.91-	69,850.27-	0.00		69,850.27
Major Account 480000 Total	0.00	23,514.91-	69,850.27-	0.00	0.00	69,850.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,516.29-</u>	<u>200,352.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,352.15</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		23,516.29-	200,352.15-	0.00		200,352.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,516.29-</u>	<u>200,352.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,352.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		71,366.83	356,973.37	0.00		356,973.37-
511200 TEMPORARY SALARIES-WAGE		19,836.32	146,708.20	0.00		146,708.20-
511300 OVERTIME PAYMENTS		5.44	151.18	0.00		151.18-
Personal Services Subtotal	0.00	91,208.59	503,832.75	0.00	0.00	503,832.75-
515100 RETIREMENT PLANS EXPENSE		5,094.62	30,430.45	0.00		30,430.45-
515200 OASDI EXPENSE		5,250.47	32,790.93	0.00		32,790.93-
515400 LIFE & ACCIDENT INS EXP		385.25	2,605.70	0.00		2,605.70-
515500 HEALTH INSURANCE EXPENSE		20,105.51	116,505.80	0.00		116,505.80-
Major Account 510000 Total	0.00	122,044.44	686,165.63	0.00	0.00	686,165.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		46.91	407.08	0.00		407.08-
521200 COM EXPENSE - VOICE/DATA		4,597.98	19,680.67	0.00		19,680.67-
521300 FREIGHT EXPENSE		940.00	940.00	0.00		940.00-
523201 NATURAL GAS		5,530.61	17,898.29	0.00		17,898.29-
523202 ELECTRICITY		35,111.20	140,958.69	0.00		140,958.69-
523203 WATER		5,221.48	28,426.29	0.00		28,426.29-
523219 OTHER UTILITY		21,643.04	97,394.73	0.00		97,394.73-
525100 RENT EXP-OFFICE EQUIP		192.70	1,380.45	0.00		1,380.45-
525500 RENT EXP-OTHER PERS PROP			392.00	0.00		392.00-
526100 REP & MAINT-REAL PROPERT		5,525.19	48,651.07	0.00		48,651.07-
527100 REP & MAINT-OFFICE EQUIP			94.90	0.00		94.90-
527200 REP & MAINT-MOTOR VEHICL		18.65	18.65	0.00		18.65-
527500 REP & MAINT-COMM EQUIP		60.00	4,736.43	0.00		4,736.43-
527600 REP & MAINT-HOUSE/INST E			1,032.45	0.00		1,032.45-
527800 REP & MAINT-OTHER PROPER			2,581.83	0.00		2,581.83-
531100 OFFICE SUPPLIES EXPENSE		427.60	3,029.71	0.00		3,029.71-
532100 NON-CAPITALIZED EQUIP PU			2,290.56	0.00		2,290.56-
533100 HOUSEHOLD & INSTIT EXP		537.36	22,314.90	0.00		22,314.90-
533900 FOOD EXPENSE			559.30	0.00		559.30-
534600 ED & RECREATIONAL SUP EX			5,491.03	0.00		5,491.03-
534800 CONST & MAINT SUP EXP		8,451.18	28,584.95	0.00		28,584.95-
541100 ACCTG & AUDITING SERVICES			8,333.33	0.00		8,333.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
542500 ENG & ARCH SERVICES		150.00	150.00	0.00		150.00-
546900 OTHER MEDICAL SERVICES			115.00	0.00		115.00-
548600 PEST CONTROL			210.00	0.00		210.00-
548700 REFUSE/RECYCLING		1,147.81	5,736.44	0.00		5,736.44-
549200 JANITORIAL SERVICES			615.00	0.00		615.00-
554900 OTHER CONTRACTUAL SERVICES		7,351.37	49,301.72	0.00		49,301.72-
556100 INSURANCE EXPENSE		2,058.53-	19,909.47	0.00		19,909.47-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	94,894.55	512,734.94	0.00	0.00	512,734.94-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,199.72	2,199.72	0.00		2,199.72-
Major Account 580000 Total	0.00	2,199.72	2,199.72	0.00	0.00	2,199.72-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>219,138.71</u>	<u>1,201,100.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,201,100.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>219,138.71</u>	<u>1,201,100.29</u>	<u>0.00</u>		<u>1,201,100.29-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>219,138.71</u>	<u>1,201,100.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,201,100.29-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		338.25	1,193.48	0.00		1,193.48-
Major Account 450000 Total	0.00	338.25	1,193.48	0.00	0.00	1,193.48-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		19,752.67-	19,209.12	0.00		19,209.12-
471140 OTHER STUDENT FEES		1,386.00	321,242.25-	0.00		321,242.25
471179 OTHER SERVICES			6,303.08-	0.00		6,303.08
474100 GENERAL BUSINESS FEES		478.14-	1,115.75-	0.00		1,115.75
Major Account 470000 Total	0.00	18,844.81-	309,451.96-	0.00	0.00	309,451.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,408.30-	11,150.89-	0.00		11,150.89
484500 REIMB NON-GOVT SOURCES		215,000.00-	1,290,000.00-	0.00		1,290,000.00
484900 OTHER PRIVATE SOURCES		3,600.00-	7,700.00-	0.00		7,700.00
485100 FINES FORFEITS & PENALTI			50.00-	0.00		50.00
486300 CLEARING ACCOUNT		105,197.66-	416,265.74	0.00		416,265.74-
Major Account 480000 Total	0.00	325,205.96-	892,635.15-	0.00	0.00	892,635.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>343,712.52-</u>	<u>1,200,893.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,893.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>343,712.52-</u>	<u>1,200,893.63-</u>	<u>0.00</u>		<u>1,200,893.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>343,712.52-</u>	<u>1,200,893.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,893.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		2,352.00	19,149.08	0.00		19,149.08-
Personal Services Subtotal	0.00	2,352.00	19,149.08	0.00	0.00	19,149.08-
515100 RETIREMENT PLANS EXPENSE			15.36	0.00		15.36-
515200 OASDI EXPENSE		179.94	1,264.10	0.00		1,264.10-
515400 LIFE & ACCIDENT INS EXP			6.99	0.00		6.99-
515500 HEALTH INSURANCE EXPENSE			394.02	0.00		394.02-
Major Account 510000 Total	0.00	2,531.94	20,829.55	0.00	0.00	20,829.55-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			238.98	0.00		238.98-
521200 COM EXPENSE - VOICE/DATA			1,900.57	0.00		1,900.57-
521500 PUBLICATION & PRINT EXP		.55	356.14	0.00		356.14-
522200 CONFERENCE REGISTRATION		12,000.00	12,000.00	0.00		12,000.00-
532100 NON-CAPITALIZED EQUIP PU			4,385.31	0.00		4,385.31-
543200 IT CONSULTING-HW/SW SUPP			9,500.00	0.00		9,500.00-
543300 IT CONSULTING-OTHER			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICES			3,849.45	0.00		3,849.45-
555200 SOFTWARE - NEW PURCHASES			1,889.97	0.00		1,889.97-
Major Account 520000 Total	0.00	12,000.55	35,120.42	0.00	0.00	35,120.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,833.23	7,164.98	0.00		7,164.98-
571900 MEALS-ONE DAY TRAVEL		5.35	528.33	0.00		528.33-
572100 COMMERCIAL TRANSPORTATIO		621.80	621.80	0.00		621.80-
573100 STATE-OWNED TRANSPORTAION		66.24	1,967.84	0.00		1,967.84-
574500 PERSONAL VEHICLE MILEAGE		148.00	2,716.93	0.00		2,716.93-
575100 MISC TRAVEL EXPENSE		99.16	99.16	0.00		99.16-
Major Account 570000 Total	0.00	3,773.78	13,099.04	0.00	0.00	13,099.04-
BUDGETED EXPENDITURES TOTAL	0.00	18,306.27	69,049.01	0.00	0.00	69,049.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		18,306.27	69,049.01	0.00		69,049.01-
BUDGETED EXPENDITURES TOTAL	0.00	18,306.27	69,049.01	0.00	0.00	69,049.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		275,221.60	1,774,754.77	0.00		1,774,754.77-
511200 TEMPORARY SALARIES-WAGE		94,895.51	489,342.36	0.00		489,342.36-
Personal Services Subtotal	0.00	370,117.11	2,264,097.13	0.00	0.00	2,264,097.13-
515100 RETIREMENT PLANS EXPENSE		21,704.62	145,832.48	0.00		145,832.48-
515200 OASDI EXPENSE		26,716.30	166,410.84	0.00		166,410.84-
515400 LIFE & ACCIDENT INS EXP		1,135.07	7,418.31	0.00		7,418.31-
515500 HEALTH INSURANCE EXPENSE		37,469.71	218,040.55	0.00		218,040.55-
515501 HEALTH/FACULTY - 10 MO P		506.59	7,107.30	0.00		7,107.30-
Major Account 510000 Total	0.00	457,649.40	2,808,906.61	0.00	0.00	2,808,906.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		608.35	2,372.84	0.00		2,372.84-
521200 COM EXPENSE - VOICE/DATA		114.60	14,108.68	0.00		14,108.68-
521300 FREIGHT EXPENSE			11.33	0.00		11.33-
521400 DATA PROCESSING EXPENSE		.27	34.46	0.00		34.46-
521500 PUBLICATION & PRINT EXP		3,010.00	7,957.07	0.00		7,957.07-
521700 1099 ROYALTY PAYMENTS			199.00	0.00		199.00-
521900 AWARDS EXPENSE			594.54	0.00		594.54-
522100 DUES & SUBSCRIPTION EXP			5,048.59	0.00		5,048.59-
522200 CONFERENCE REGISTRATION		620.00	1,853.00	0.00		1,853.00-
522400 SUBSISTENCE			3,268.36	0.00		3,268.36-
523203 WATER		272.80	1,333.70	0.00		1,333.70-
524600 RENT EXPENSE-BUILDINGS		3,791.38	46,070.75	0.00		46,070.75-
527600 REP & MAINT-HOUSE/INST E			1,042.00	0.00		1,042.00-
531100 OFFICE SUPPLIES EXPENSE		1,843.28	11,748.01	0.00		11,748.01-
532100 NON-CAPITALIZED EQUIP PU		582.88	46,517.21	0.00		46,517.21-
533100 HOUSEHOLD & INSTIT EXP			620.82	0.00		620.82-
533900 FOOD EXPENSE			358.00	0.00		358.00-
534600 ED & RECREATIONAL SUP EX		6,150.12	21,774.61	0.00		21,774.61-
537100 LABORATORY SUP EXP		126.20	582.30	0.00		582.30-
547100 EDUCATIONAL SERVICES			3,584.39	0.00		3,584.39-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,330.00	0.00		2,330.00-
548700 REFUSE/RECYCLING			63.00	0.00		63.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
554900 OTHER CONTRACTUAL SERVICES		250.00	5,561.20	0.00		5,561.20-
555100 DATA PROC SOFTW LIC FEE			1,433.75	0.00		1,433.75-
555200 SOFTWARE - NEW PURCHASES		87.04	5,647.63	0.00		5,647.63-
Major Account 520000 Total	0.00	17,456.92	184,115.24	0.00	0.00	184,115.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		166.89	1,876.51	0.00		1,876.51-
571900 MEALS-ONE DAY TRAVEL			24.50	0.00		24.50-
572100 COMMERCIAL TRANSPORTATIO		132.40	526.70	0.00		526.70-
573100 STATE-OWNED TRANPORTAION		233.72	1,016.34	0.00		1,016.34-
574500 PERSONAL VEHICLE MILEAGE		4,076.35	6,867.69	0.00		6,867.69-
575100 MISC TRAVEL EXPENSE		9.00	253.94	0.00		253.94-
Major Account 570000 Total	0.00	4,618.36	10,565.68	0.00	0.00	10,565.68-
BUDGETED EXPENDITURES TOTAL	0.00	479,724.68	3,003,587.53	0.00	0.00	3,003,587.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		348,865.88	1,613,584.40	0.00		1,613,584.40-
2 CASH FUNDS		130,858.80	1,390,003.13	0.00		1,390,003.13-
BUDGETED EXPENDITURES TOTAL	0.00	479,724.68	3,003,587.53	0.00	0.00	3,003,587.53-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		360,796.43-	275,933.22	0.00		275,933.22-
471110 RESIDENT TUITION		1,939.71-	1,533,717.58-	0.00		1,533,717.58-
471111 NON-RESIDENT TUITION			331,665.32-	0.00		331,665.32-
471112 OFF CAMPUS TUITION		28,794.52-	354,064.12-	0.00		354,064.12-
471113 ON-LINE TUITION		28,633.98	1,503,264.56-	0.00		1,503,264.56-
471140 OTHER STUDENT FEES		9,692.98	169,353.27-	0.00		169,353.27-
471170 TUITION WAIVER-CONTRA		6,927.53-	640,381.32	0.00		640,381.32-
Major Account 470000 Total	0.00	360,131.23-	2,975,750.31-	0.00	0.00	2,975,750.31-
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
486300 CLEARING ACCOUNT			1,241.25-	0.00		1,241.25
486600 CREDIT CARD CLEARING		47,009.92	71,859.21-	0.00		71,859.21
Major Account 480000 Total	0.00	47,009.92	73,100.46-	0.00	0.00	73,100.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>313,121.31-</u>	<u>3,048,850.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,048,850.77</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8,820.00	0.00		8,820.00-
2 CASH FUNDS		313,121.31-	3,057,670.77-	0.00		3,057,670.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>313,121.31-</u>	<u>3,048,850.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,048,850.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,500.00	7,500.00	0.00		7,500.00-
Personal Services Subtotal	0.00	2,500.00	7,500.00	0.00	0.00	7,500.00-
515100 RETIREMENT PLANS EXPENSE		312.00	936.00	0.00		936.00-
515200 OASDI EXPENSE		291.14	866.41	0.00		866.41-
515400 LIFE & ACCIDENT INS EXP		13.50	40.50	0.00		40.50-
515500 HEALTH INSURANCE EXPENSE		464.55	1,858.20	0.00		1,858.20-
Major Account 510000 Total	0.00	3,581.19	11,201.11	0.00	0.00	11,201.11-
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		338.65	1,298.39	0.00		1,298.39-
537100 LABORATORY SUP EXP		104.60	104.60	0.00		104.60-
Major Account 520000 Total	0.00	443.25	1,402.99	0.00	0.00	1,402.99-
BUDGETED EXPENDITURES TOTAL	0.00	4,024.44	12,604.10	0.00	0.00	12,604.10-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		4,024.44	12,604.10	0.00		12,604.10-
BUDGETED EXPENDITURES TOTAL	0.00	4,024.44	12,604.10	0.00	0.00	12,604.10-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		4,038.72-	4,038.72-	0.00		4,038.72
Major Account 460000 Total	0.00	4,038.72-	4,038.72-	0.00	0.00	4,038.72
BUDGETED REVENUE TOTAL	0.00	4,038.72-	4,038.72-	0.00	0.00	4,038.72

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

Agency 050 NEBRASKA STATE COLLEGES
 Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		4,038.72-	4,038.72-	0.00		4,038.72
BUDGETED REVENUE TOTAL	0.00	4,038.72-	4,038.72-	0.00	0.00	4,038.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			560.00	0.00		560.00-
511200 TEMPORARY SALARIES-WAGE		820.00	3,374.00	0.00		3,374.00-
Personal Services Subtotal	0.00	820.00	3,934.00	0.00	0.00	3,934.00-
515200 OASDI EXPENSE		78.03	128.52	0.00		128.52-
Major Account 510000 Total	0.00	898.03	4,062.52	0.00	0.00	4,062.52-
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			100.00	0.00		100.00-
Major Account 520000 Total	0.00	0.00	100.00	0.00	0.00	100.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>898.03</u>	<u>4,162.52</u>	<u>0.00</u>	<u>0.00</u>	<u>4,162.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		898.03	4,162.52	0.00		4,162.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>898.03</u>	<u>4,162.52</u>	<u>0.00</u>	<u>0.00</u>	<u>4,162.52-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		85,440.76	528,527.48	0.00		528,527.48-
511200 TEMPORARY SALARIES-WAGE		3,443.72	21,174.74	0.00		21,174.74-
Personal Services Subtotal	0.00	88,884.48	549,702.22	0.00	0.00	549,702.22-
515100 RETIREMENT PLANS EXPENSE		7,128.33	42,129.64	0.00		42,129.64-
515200 OASDI EXPENSE		6,133.82	37,849.37	0.00		37,849.37-
515400 LIFE & ACCIDENT INS EXP		362.02	2,371.40	0.00		2,371.40-
515500 HEALTH INSURANCE EXPENSE		12,575.77	71,714.02	0.00		71,714.02-
Major Account 510000 Total	0.00	115,084.42	703,766.65	0.00	0.00	703,766.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		469.59	1,549.07	0.00		1,549.07-
521200 COM EXPENSE - VOICE/DATA			2,241.92	0.00		2,241.92-
521300 FREIGHT EXPENSE			132.03	0.00		132.03-
521400 DATA PROCESSING EXPENSE			24.00-	0.00		24.00-
521500 PUBLICATION & PRINT EXP		5,170.93	59,547.92	0.00		59,547.92-
521900 AWARDS EXPENSE		10.55	160.55	0.00		160.55-
522100 DUES & SUBSCRIPTION EXP		491.90	12,886.79	0.00		12,886.79-
522200 CONFERENCE REGISTRATION			830.00	0.00		830.00-
523203 WATER		94.10	529.50	0.00		529.50-
524100 RENT EXPENSE-LAND		200.00	1,200.00	0.00		1,200.00-
531100 OFFICE SUPPLIES EXPENSE		259.09	4,399.31	0.00		4,399.31-
532100 NON-CAPITALIZED EQUIP PU		25,210.24	45,972.34	0.00		45,972.34-
533900 FOOD EXPENSE			28.72	0.00		28.72-
534600 ED & RECREATIONAL SUP EX			6,880.11	0.00		6,880.11-
543500 MGT CONSULTANT SERVICES		995.00	995.00	0.00		995.00-
547100 EDUCATIONAL SERVICES		2,457.72	11,072.22	0.00		11,072.22-
554900 OTHER CONTRACTUAL SERVICES			10,051.07	0.00		10,051.07-
555100 DATA PROC SOFTW LIC FEE			10,604.30	0.00		10,604.30-
Major Account 520000 Total	0.00	35,359.12	169,056.85	0.00	0.00	169,056.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		420.00	7,300.61	0.00		7,300.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
572100 COMMERCIAL TRANSPORTATIO		580.00	3,885.90	0.00		3,885.90-
573100 STATE-OWNED TRANSPORTAION		72.36	548.64	0.00		548.64-
574500 PERSONAL VEHICLE MILEAGE			1,001.50	0.00		1,001.50-
575100 MISC TRAVEL EXPENSE			260.31	0.00		260.31-
Major Account 570000 Total	0.00	1,072.36	12,996.96	0.00	0.00	12,996.96-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>151,515.90</u>	<u>885,820.46</u>	<u>0.00</u>	<u>0.00</u>	<u>885,820.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		115,084.42	702,351.04	0.00		702,351.04-
2 CASH FUNDS		36,431.48	183,469.42	0.00		183,469.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>151,515.90</u>	<u>885,820.46</u>	<u>0.00</u>	<u>0.00</u>	<u>885,820.46-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		276.29	70,020.48-	0.00		70,020.48
Major Account 470000 Total	0.00	276.29	70,020.48-	0.00	0.00	70,020.48
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			236.00-	0.00		236.00
485100 FINES FORFEITS & PENALTI			106.20-	0.00		106.20
Major Account 480000 Total	0.00	0.00	342.20-	0.00	0.00	342.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>276.29</u>	<u>70,362.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,362.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		276.29	70,362.68-	0.00		70,362.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>276.29</u>	<u>70,362.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,362.68</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		79,495.95	471,407.18	0.00		471,407.18-
511200 TEMPORARY SALARIES-WAGE		11,308.42	81,023.59	0.00		81,023.59-
Personal Services Subtotal	0.00	90,804.37	552,430.77	0.00	0.00	552,430.77-
515100 RETIREMENT PLANS EXPENSE		5,927.95	34,958.57	0.00		34,958.57-
515200 OASDI EXPENSE		6,322.07	38,280.75	0.00		38,280.75-
515400 LIFE & ACCIDENT INS EXP		365.67	2,423.62	0.00		2,423.62-
515500 HEALTH INSURANCE EXPENSE		15,657.88	94,174.99	0.00		94,174.99-
Major Account 510000 Total	0.00	119,077.94	722,268.70	0.00	0.00	722,268.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		460.98	3,325.09	0.00		3,325.09-
521200 COM EXPENSE - VOICE/DATA			8,787.62	0.00		8,787.62-
521300 FREIGHT EXPENSE		.06	389.19	0.00		389.19-
521500 PUBLICATION & PRINT EXP		807.80	4,185.05	0.00		4,185.05-
521700 1099 ROYALTY PAYMENTS		550.00	550.00	0.00		550.00-
522100 DUES & SUBSCRIPTION EXP		858.00	1,794.87	0.00		1,794.87-
522200 CONFERENCE REGISTRATION		750.00	1,080.00	0.00		1,080.00-
522400 SUBSISTENCE		34,654.83	64,576.31	0.00		64,576.31-
524600 RENT EXPENSE-BUILDINGS			840.00	0.00		840.00-
525500 RENT EXP-OTHER PERS PROP		500.00	1,915.17	0.00		1,915.17-
527100 REP & MAINT-OFFICE EQUIP			1,084.00	0.00		1,084.00-
531100 OFFICE SUPPLIES EXPENSE		755.45	8,452.84	0.00		8,452.84-
532100 NON-CAPITALIZED EQUIP PU			9,537.79	0.00		9,537.79-
533100 HOUSEHOLD & INSTIT EXP			427.72	0.00		427.72-
533900 FOOD EXPENSE		161.12	873.49	0.00		873.49-
534600 ED & RECREATIONAL SUP EX		4,641.42	44,194.76	0.00		44,194.76-
535100 MEDICAL SUPPLIES		656.42	7,157.05	0.00		7,157.05-
547100 EDUCATIONAL SERVICES		60.00	415.00	0.00		415.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,875.00	0.00		1,875.00-
554900 OTHER CONTRACTUAL SERVICES		9,687.22	49,331.77	0.00		49,331.77-
555200 SOFTWARE - NEW PURCHASES			300.00	0.00		300.00-
556100 INSURANCE EXPENSE			41,200.00	0.00		41,200.00-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 520000 Total	0.00	54,543.30	253,792.72	0.00	0.00	253,792.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,549.74	36,408.49	0.00		36,408.49-
571900 MEALS-ONE DAY TRAVEL			95.28	0.00		95.28-
572100 COMMERCIAL TRANSPORTATIO		210.00	6,106.54	0.00		6,106.54-
573100 STATE-OWNED TRANSPORTAION		1,762.30	5,971.90	0.00		5,971.90-
574500 PERSONAL VEHICLE MILEAGE		157.00	1,380.99	0.00		1,380.99-
575100 MISC TRAVEL EXPENSE		67.00	4,108.25	0.00		4,108.25-
Major Account 570000 Total	0.00	7,746.04	54,071.45	0.00	0.00	54,071.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>181,367.28</u>	<u>1,030,132.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030,132.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		101,367.26	616,458.12	0.00		616,458.12-
2 CASH FUNDS		61,445.41	293,749.96	0.00		293,749.96-
4 FEDERAL FUNDS		18,554.61	119,924.79	0.00		119,924.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>181,367.28</u>	<u>1,030,132.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030,132.87-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			170.00-	0.00		170.00
Major Account 460000 Total	0.00	0.00	170.00-	0.00	0.00	170.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		2,600.31	97,343.24-	0.00		97,343.24
471179 OTHER SERVICES		15,529.70-	27,892.17-	0.00		27,892.17
Major Account 470000 Total	0.00	12,929.39-	125,235.41-	0.00	0.00	125,235.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,929.39-</u>	<u>125,405.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,405.41</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
2 CASH FUNDS		12,929.39-	125,405.41-	0.00		125,405.41
BUDGETED REVENUE TOTAL	0.00	12,929.39-	125,405.41-	0.00	0.00	125,405.41
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			876.00	0.00		876.00-
511200 TEMPORARY SALARIES-WAGE		2,165.00	2,665.00	0.00		2,665.00-
Personal Services Subtotal	0.00	2,165.00	3,541.00	0.00	0.00	3,541.00-
Major Account 510000 Total	0.00	2,165.00	3,541.00	0.00	0.00	3,541.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.83	47.50	0.00		47.50-
521200 COM EXPENSE - VOICE/DATA			421.89	0.00		421.89-
521500 PUBLICATION & PRINT EXP		143.95	2,563.55	0.00		2,563.55-
521900 AWARDS EXPENSE		55.50	3,209.09	0.00		3,209.09-
522100 DUES & SUBSCRIPTION EXP		500.00	2,325.00	0.00		2,325.00-
522400 SUBSISTENCE		632.75	4,270.22	0.00		4,270.22-
525500 RENT EXP-OTHER PERS PROP			768.00	0.00		768.00-
527600 REP & MAINT-HOUSE/INST E			746.50	0.00		746.50-
531100 OFFICE SUPPLIES EXPENSE		276.04	1,522.99	0.00		1,522.99-
532100 NON-CAPITALIZED EQUIP PU			7,023.68	0.00		7,023.68-
533100 HOUSEHOLD & INSTIT EXP			8.62	0.00		8.62-
533900 FOOD EXPENSE		2,487.36	10,211.08	0.00		10,211.08-
534500 AGRICULTURAL SUPPLIES EX			505.00	0.00		505.00-
534600 ED & RECREATIONAL SUP EX		3,727.08	22,306.20	0.00		22,306.20-
547100 EDUCATIONAL SERVICES			483.33	0.00		483.33-
554900 OTHER CONTRACTUAL SERVICES		2,660.00	26,307.56	0.00		26,307.56-
555200 SOFTWARE - NEW PURCHASES			1,167.74	0.00		1,167.74-
559100 OTHER OPERATING EXP		2,157.50	2,441.15	0.00		2,441.15-
Major Account 520000 Total	0.00	12,648.01	86,329.10	0.00	0.00	86,329.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		199.50	1,133.78	0.00		1,133.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
572100 COMMERCIAL TRANSPORTATIO			130.00	0.00		130.00-
573100 STATE-OWNED TRANSPORTAION		432.79	1,097.81	0.00		1,097.81-
574500 PERSONAL VEHICLE MILEAGE			228.96	0.00		228.96-
575100 MISC TRAVEL EXPENSE			987.40	0.00		987.40-
Major Account 570000 Total	0.00	632.29	3,577.95	0.00	0.00	3,577.95-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		660.00	660.00	0.00		660.00-
Major Account 580000 Total	0.00	660.00	660.00	0.00	0.00	660.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,987.50	0.00		2,987.50-
Major Account 590000 Total	0.00	0.00	2,987.50	0.00	0.00	2,987.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,105.30	97,095.55	0.00	0.00	97,095.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,105.30	97,095.55	0.00		97,095.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,105.30	97,095.55	0.00	0.00	97,095.55-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		174.00	45,330.25-	0.00		45,330.25
471109 TUITION OTHER		2,715.23-	2,833.22	0.00		2,833.22-
471138 PUBLICATION FEE		54.29	13,893.98-	0.00		13,893.98
Major Account 470000 Total	0.00	2,486.94-	56,391.01-	0.00	0.00	56,391.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		872.96-	5,544.75-	0.00		5,544.75
484900 OTHER PRIVATE SOURCES		15,316.32-	64,019.50-	0.00		64,019.50
Major Account 480000 Total	0.00	16,189.28-	69,564.25-	0.00	0.00	69,564.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	18,676.22-	125,955.26-	0.00	0.00	125,955.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,676.22-	125,955.26-	0.00		125,955.26
UNBUDGETED REVENUE TOTAL	0.00	18,676.22-	125,955.26-	0.00	0.00	125,955.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		167,758.19	1,025,351.83	0.00		1,025,351.83-
511200 TEMPORARY SALARIES-WAGE		10,890.48	59,089.32	0.00		59,089.32-
Personal Services Subtotal	0.00	178,648.67	1,084,441.15	0.00	0.00	1,084,441.15-
515100 RETIREMENT PLANS EXPENSE		12,327.34	74,102.05	0.00		74,102.05-
515200 OASDI EXPENSE		11,736.58	73,477.25	0.00		73,477.25-
515400 LIFE & ACCIDENT INS EXP		730.47	4,874.60	0.00		4,874.60-
515500 HEALTH INSURANCE EXPENSE		24,738.24	149,548.43	0.00		149,548.43-
516300 EMPLOYEE ASSISTANCE PRO			3,760.25	0.00		3,760.25-
516400 UNEMPLOYM COMP INS EXP			8,007.18	0.00		8,007.18-
516500 WORKERS COMP PREMIUMS			82,317.00	0.00		82,317.00-
Major Account 510000 Total	0.00	228,181.30	1,480,527.91	0.00	0.00	1,480,527.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,862.43	9,811.80	0.00		9,811.80-
521200 COM EXPENSE - VOICE/DATA		14,891.50	55,266.01	0.00		55,266.01-
521300 FREIGHT EXPENSE		20.01	344.70	0.00		344.70-
521400 DATA PROCESSING EXPENSE		500.00	2,968.60	0.00		2,968.60-
521500 PUBLICATION & PRINT EXP		4,158.89	38,421.21	0.00		38,421.21-
521700 1099 ROYALTY PAYMENTS		7,300.00	37,775.32	0.00		37,775.32-
522100 DUES & SUBSCRIPTION EXP		2,160.00	35,083.88	0.00		35,083.88-
522200 CONFERENCE REGISTRATION		125.00-	3,794.20	0.00		3,794.20-
522400 SUBSISTENCE			1,726.88	0.00		1,726.88-
522600 JOB APPLICANT EXPENSE		151.20	2,313.80	0.00		2,313.80-
523202 ELECTRICITY			15,405.82	0.00		15,405.82-
523203 WATER		69.25	370.02	0.00		370.02-
523219 OTHER UTILITY			10,311.50	0.00		10,311.50-
525100 RENT EXP-OFFICE EQUIP		7,223.09	44,857.17	0.00		44,857.17-
525500 RENT EXP-OTHER PERS PROP		70.14	3,095.64	0.00		3,095.64-
526100 REP & MAINT-REAL PROPERT			4,694.00	0.00		4,694.00-
527200 REP & MAINT-MOTOR VEHICL		1,729.28	9,926.40	0.00		9,926.40-
527500 REP & MAINT-COMM EQUIP			165.50	0.00		165.50-
531100 OFFICE SUPPLIES EXPENSE		2,368.34	11,644.25	0.00		11,644.25-
532100 NON-CAPITALIZED EQUIP PU		10,915.27	40,684.59	0.00		40,684.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			573.50	0.00		573.50-
533900 FOOD EXPENSE		72.00	7,798.68	0.00		7,798.68-
534600 ED & RECREATIONAL SUP EX		86.14	19,999.90	0.00		19,999.90-
534700 ENG TECH & COMM SUP EXP			100.31	0.00		100.31-
534800 CONST & MAINT SUP EXP			225.55	0.00		225.55-
538100 VEHICLE & EQUIP SUP EXP		1,083.29	5,019.31	0.00		5,019.31-
541100 ACCTG & AUDITING SERVICES			19,547.74	0.00		19,547.74-
541500 LEGAL SERVICES EXPENSE		2,776.67	13,563.06	0.00		13,563.06-
541700 LEGAL RELATED EXPENSE		25.00-	25.00-	0.00		25.00
542500 ENG & ARCH SERVICES			533.00	0.00		533.00-
543500 MGT CONSULTANT SERVICES			6,500.00	0.00		6,500.00-
546900 OTHER MEDICAL SERVICES		1,396.00	5,205.00	0.00		5,205.00-
547100 EDUCATIONAL SERVICES		60.60	5,658.39	0.00		5,658.39-
548700 REFUSE/RECYCLING		304.00	1,746.60	0.00		1,746.60-
554900 OTHER CONTRACTUAL SERVICES		8,874.87	86,802.63	0.00		86,802.63-
555100 DATA PROC SOFTW LIC FEE		5,250.00	16,637.60	0.00		16,637.60-
555200 SOFTWARE - NEW PURCHASES			113,351.91	0.00		113,351.91-
556100 INSURANCE EXPENSE		2,531.83-	68,873.92	0.00		68,873.92-
559100 OTHER OPERATING EXP		837.15	16,398.64	0.00		16,398.64-
Major Account 520000 Total	0.00	73,478.29	717,172.03	0.00	0.00	717,172.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		130.00	7,348.16	0.00		7,348.16-
571900 MEALS-ONE DAY TRAVEL			69.26	0.00		69.26-
572100 COMMERCIAL TRANSPORTATIO			1,905.03	0.00		1,905.03-
573100 STATE-OWNED TRANPORTAION		2,834.53-	15,637.46	0.00		15,637.46-
574500 PERSONAL VEHICLE MILEAGE		112.32	1,738.84	0.00		1,738.84-
575100 MISC TRAVEL EXPENSE		14.00	264.50	0.00		264.50-
Major Account 570000 Total	0.00	2,578.21-	26,963.25	0.00	0.00	26,963.25-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		1,708.75	10,252.50	0.00		10,252.50-
588004 EQUIPMENT		5,380.00	12,560.00	0.00		12,560.00-
Major Account 580000 Total	0.00	7,088.75	22,812.50	0.00	0.00	22,812.50-
BUDGETED EXPENDITURES TOTAL	0.00	306,170.13	2,247,475.69	0.00	0.00	2,247,475.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		198,839.48	1,223,559.68	0.00		1,223,559.68-
2	CASH FUNDS		77,988.83	856,943.54	0.00		856,943.54-
4	FEDERAL FUNDS		29,341.82	166,972.47	0.00		166,972.47-
BUDGETED EXPENDITURES TOTAL		0.00	306,170.13	2,247,475.69	0.00	0.00	2,247,475.69-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		126.53	514.64-	0.00		514.64
Major Account 450000 Total		0.00	126.53	514.64-	0.00	0.00	514.64
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		646.05-	22,514.20-	0.00		22,514.20
471179	OTHER SERVICES			291.59-	0.00		291.59
474100	GENERAL BUSINESS FEES		50.00-	887.00-	0.00		887.00
475101	AUTO REGISTRATION		50.00-	7,760.00-	0.00		7,760.00
Major Account 470000 Total		0.00	746.05-	31,452.79-	0.00	0.00	31,452.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,809.09-	109,816.36-	0.00		109,816.36
483200	BUILDING & SPACE RENTAL		320.00-	560.00-	0.00		560.00
484500	REIMB NON-GOVT SOURCES			12,641.92-	0.00		12,641.92
484900	OTHER PRIVATE SOURCES		55,186.33-	174,178.41-	0.00		174,178.41
485100	FINES FORFEITS & PENALTI		650.00-	2,855.00-	0.00		2,855.00
486100	LOAN INTEREST		323.93-	1,811.17-	0.00		1,811.17
Major Account 480000 Total		0.00	72,289.35-	301,862.86-	0.00	0.00	301,862.86
BUDGETED REVENUE TOTAL		0.00	72,908.87-	333,830.29-	0.00	0.00	333,830.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,064.82-	145,240.30-	0.00		145,240.30

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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>
4 FEDERAL FUNDS		54,844.05-	188,589.99-	0.00		188,589.99
BUDGETED REVENUE TOTAL	0.00	72,908.87-	333,830.29-	0.00	0.00	333,830.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		53,834.17	328,154.21	0.00		328,154.21-
511200 TEMPORARY SALARIES-WAGE		3,319.15	38,997.17	0.00		38,997.17-
Personal Services Subtotal	0.00	57,153.32	367,151.38	0.00	0.00	367,151.38-
515100 RETIREMENT PLANS EXPENSE		4,280.14	26,029.31	0.00		26,029.31-
515200 OASDI EXPENSE		3,892.30	23,582.62	0.00		23,582.62-
515400 LIFE & ACCIDENT INS EXP		291.88	1,958.99	0.00		1,958.99-
515500 HEALTH INSURANCE EXPENSE		18,317.97	108,218.70	0.00		108,218.70-
Major Account 510000 Total	0.00	83,935.61	526,941.00	0.00	0.00	526,941.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8.02	74.43	0.00		74.43-
521200 COM EXPENSE - VOICE/DATA			1,633.34	0.00		1,633.34-
521300 FREIGHT EXPENSE			33.30	0.00		33.30-
521400 DATA PROCESSING EXPENSE			21.00	0.00		21.00-
521500 PUBLICATION & PRINT EXP		123.32	420.93	0.00		420.93-
522100 DUES & SUBSCRIPTION EXP		240.00	4,750.00	0.00		4,750.00-
523201 NATURAL GAS		7,393.37	49,598.54	0.00		49,598.54-
523202 ELECTRICITY		24,719.47	162,593.75	0.00		162,593.75-
523203 WATER		3,845.75	18,375.74	0.00		18,375.74-
523204 SEWER		714.62	4,287.77	0.00		4,287.77-
523600 INTEREST EXPENSE			7,530.56	0.00		7,530.56-
524600 RENT EXPENSE-BUILDINGS			45,904.43	0.00		45,904.43-
525500 RENT EXP-OTHER PERS PROP			2,295.31	0.00		2,295.31-
526100 REP & MAINT-REAL PROPERT		5,934.81	48,078.90	0.00		48,078.90-
527500 REP & MAINT-COMM EQUIP			691.44	0.00		691.44-
527600 REP & MAINT-HOUSE/INST E		76.22	3,153.11	0.00		3,153.11-
531100 OFFICE SUPPLIES EXPENSE		195.53	665.07	0.00		665.07-
532100 NON-CAPITALIZED EQUIP PU		572.14	14,568.87	0.00		14,568.87-
533100 HOUSEHOLD & INSTIT EXP		2,386.98	25,160.83	0.00		25,160.83-
533900 FOOD EXPENSE			77.50	0.00		77.50-
534500 AGRICULTURAL SUPPLIES EX			3,180.66	0.00		3,180.66-
534600 ED & RECREATIONAL SUP EX		495.00	1,510.91	0.00		1,510.91-
534800 CONST & MAINT SUP EXP		14,491.23	107,936.45	0.00		107,936.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		2,648.04	6,899.58	0.00		6,899.58-
545000 LABORATORY SERVICES			506.00	0.00		506.00-
547100 EDUCATIONAL SERVICES			125.00	0.00		125.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			850.00	0.00		850.00-
548600 PEST CONTROL		937.49	30,566.64	0.00		30,566.64-
548700 REFUSE/RECYCLING		2,473.78	14,044.88	0.00		14,044.88-
548800 FIRE EXTINGUISHERS			325.00	0.00		325.00-
549200 JANITORIAL SERVICES			2,512.80	0.00		2,512.80-
554900 OTHER CONTRACTUAL SERVICES			6,150.00	0.00		6,150.00-
Major Account 520000 Total	0.00	67,255.77	564,522.74	0.00	0.00	564,522.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		456.31	456.31	0.00		456.31-
572100 COMMERCIAL TRANSPORTATIO			244.40	0.00		244.40-
573100 STATE-OWNED TRANSPORTAION			112.40	0.00		112.40-
Major Account 570000 Total	0.00	456.31	813.11	0.00	0.00	813.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		55,657.03	242,426.20	0.00		242,426.20-
Major Account 580000 Total	0.00	55,657.03	242,426.20	0.00	0.00	242,426.20-
BUDGETED EXPENDITURES TOTAL	0.00	207,304.72	1,334,703.05	0.00	0.00	1,334,703.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		83,935.61	519,678.66	0.00		519,678.66-
2 CASH FUNDS		123,369.11	815,024.39	0.00		815,024.39-
BUDGETED EXPENDITURES TOTAL	0.00	207,304.72	1,334,703.05	0.00	0.00	1,334,703.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		6,935.99	46,138.17	0.00		46,138.17-
Personal Services Subtotal	0.00	6,935.99	46,138.17	0.00	0.00	46,138.17-
Major Account 510000 Total	0.00	6,935.99	46,138.17	0.00	0.00	46,138.17-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		300,750.00	5,656,426.08	0.00		5,656,426.08-
Major Account 590000 Total	0.00	300,750.00	5,656,426.08	0.00	0.00	5,656,426.08-
BUDGETED EXPENDITURES TOTAL	0.00	307,685.99	5,702,564.25	0.00	0.00	5,702,564.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			6,064.80	0.00		6,064.80-
2 CASH FUNDS		12,401.00	124,887.50	0.00		124,887.50-
4 FEDERAL FUNDS		295,284.99	5,571,611.95	0.00		5,571,611.95-
BUDGETED EXPENDITURES TOTAL	0.00	307,685.99	5,702,564.25	0.00	0.00	5,702,564.25-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		115,029.00-	266,475.00-	0.00		266,475.00
Major Account 460000 Total	0.00	115,029.00-	266,475.00-	0.00	0.00	266,475.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		19,917.75-	115,701.33	0.00		115,701.33-
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	19,917.75-	114,701.33	0.00	0.00	114,701.33-
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
484500 REIMB NON-GOVT SOURCES			97,000.00-	0.00		97,000.00
484900 OTHER PRIVATE SOURCES		2,100.00-	42,900.00-	0.00		42,900.00
Major Account 480000 Total	0.00	2,100.00-	139,900.00-	0.00	0.00	139,900.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>137,046.75-</u>	<u>291,673.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,673.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		134,946.75-	146,520.67-	0.00		146,520.67
4 FEDERAL FUNDS		2,100.00-	145,153.00-	0.00		145,153.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>137,046.75-</u>	<u>291,673.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,673.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		18,720.44	112,492.88	0.00		112,492.88-
511200 TEMPORARY SALARIES-WAGE		845.45	6,452.29	0.00		6,452.29-
Personal Services Subtotal	0.00	19,565.89	118,945.17	0.00	0.00	118,945.17-
515100 RETIREMENT PLANS EXPENSE		1,336.78	8,120.30	0.00		8,120.30-
515200 OASDI EXPENSE		1,428.86	8,584.96	0.00		8,584.96-
515400 LIFE & ACCIDENT INS EXP		105.07	699.96	0.00		699.96-
515500 HEALTH INSURANCE EXPENSE		2,151.35	13,560.90	0.00		13,560.90-
Major Account 510000 Total	0.00	24,587.95	149,911.29	0.00	0.00	149,911.29-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			3,949.64	0.00		3,949.64-
521500 PUBLICATION & PRINT EXP		82.12	399.18	0.00		399.18-
523201 NATURAL GAS		2,464.46	17,636.53	0.00		17,636.53-
523202 ELECTRICITY		13,476.72	81,103.23	0.00		81,103.23-
523203 WATER		2,274.03	9,528.08	0.00		9,528.08-
523204 SEWER		604.90	3,629.35	0.00		3,629.35-
524100 RENT EXPENSE-LAND			800.00	0.00		800.00-
525500 RENT EXP-OTHER PERS PROP		812.60	812.60	0.00		812.60-
526100 REP & MAINT-REAL PROPERT		964.00	14,730.60	0.00		14,730.60-
527600 REP & MAINT-HOUSE/INST E			1,626.80	0.00		1,626.80-
531100 OFFICE SUPPLIES EXPENSE			31.49	0.00		31.49-
532100 NON-CAPITALIZED EQUIP PU			4,505.60	0.00		4,505.60-
533100 HOUSEHOLD & INSTIT EXP		150.75	8,625.60	0.00		8,625.60-
534800 CONST & MAINT SUP EXP		5,820.84	32,918.31	0.00		32,918.31-
541100 ACCTG & AUDITING SERVICES			8,333.33	0.00		8,333.33-
554900 OTHER CONTRACTUAL SERVICES		3,083.99	18,523.94	0.00		18,523.94-
556100 INSURANCE EXPENSE		812.71-	7,860.29	0.00		7,860.29-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	28,921.70	216,514.57	0.00	0.00	216,514.57-
BUDGETED EXPENDITURES TOTAL	0.00	53,509.65	366,425.86	0.00	0.00	366,425.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		53,509.65	366,425.86	0.00		366,425.86-
BUDGETED EXPENDITURES TOTAL	0.00	53,509.65	366,425.86	0.00	0.00	366,425.86-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		1,239.00	249,457.23	0.00		249,457.23-
Major Account 470000 Total	0.00	1,239.00	249,457.23	0.00	0.00	249,457.23-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,572.96-	18,021.88-	0.00		18,021.88
483200 BUILDING & SPACE RENTAL		115.00-	115.00-	0.00		115.00
484500 REIMB NON-GOVT SOURCES			350,000.00-	0.00		350,000.00
486300 CLEARING ACCOUNT		2,492.93-	250,711.16-	0.00		250,711.16
Major Account 480000 Total	0.00	5,180.89-	618,848.04-	0.00	0.00	618,848.04
BUDGETED REVENUE TOTAL	0.00	3,941.89-	369,390.81-	0.00	0.00	369,390.81
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,941.89-	369,390.81-	0.00		369,390.81
BUDGETED REVENUE TOTAL	0.00	3,941.89-	369,390.81-	0.00	0.00	369,390.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			123.12-	0.00		123.12
511200 TEMPORARY SALARIES-WAGE			5,354.60	0.00		5,354.60-
Personal Services Subtotal	0.00	0.00	5,231.48	0.00	0.00	5,231.48-
515200 OASDI EXPENSE			353.18	0.00		353.18-
Major Account 510000 Total	0.00	0.00	5,584.66	0.00	0.00	5,584.66-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		51.37	73.52	0.00		73.52-
522200 CONFERENCE REGISTRATION		4,500.00	7,500.00	0.00		7,500.00-
538100 VEHICLE & EQUIP SUP EXP			35.56	0.00		35.56-
Major Account 520000 Total	0.00	4,551.37	7,609.08	0.00	0.00	7,609.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		172.23	8,525.12	0.00		8,525.12-
571900 MEALS-ONE DAY TRAVEL			4.68	0.00		4.68-
573100 STATE-OWNED TRANSPORTAION		220.80	3,382.80	0.00		3,382.80-
574500 PERSONAL VEHICLE MILEAGE		95.60	1,945.20	0.00		1,945.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,190.54	0.00		2,190.54-
Major Account 570000 Total	0.00	488.63	16,048.34	0.00	0.00	16,048.34-
BUDGETED EXPENDITURES TOTAL	0.00	5,040.00	29,242.08	0.00	0.00	29,242.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		5,040.00	29,242.08	0.00		29,242.08-
BUDGETED EXPENDITURES TOTAL	0.00	5,040.00	29,242.08	0.00	0.00	29,242.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		793,971.71	5,293,906.35	0.00		5,293,906.35-
511200 TEMPORARY SALARIES-WAGE		114,636.18	506,559.80	0.00		506,559.80-
Personal Services Subtotal	0.00	908,607.89	5,800,466.15	0.00	0.00	5,800,466.15-
515100 RETIREMENT PLANS EXPENSE		63,343.90	422,960.06	0.00		422,960.06-
515200 OASDI EXPENSE		64,231.10	418,971.27	0.00		418,971.27-
515400 LIFE & ACCIDENT INS EXP		3,046.19	19,821.02	0.00		19,821.02-
515500 HEALTH INSURANCE EXPENSE		108,681.59	640,692.21	0.00		640,692.21-
Major Account 510000 Total	0.00	1,147,910.67	7,302,910.71	0.00	0.00	7,302,910.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,768.71	5,090.15	0.00		5,090.15-
521200 COM EXPENSE - VOICE/DATA		3,556.80	18,574.88	0.00		18,574.88-
521300 FREIGHT EXPENSE		98.09	398.34	0.00		398.34-
521500 PUBLICATION & PRINT EXP		2,325.89	7,739.63	0.00		7,739.63-
521700 1099 ROYALTY PAYMENTS			2,570.00	0.00		2,570.00-
522100 DUES & SUBSCRIPTION EXP		126.50	20,349.62	0.00		20,349.62-
522200 CONFERENCE REGISTRATION		1,790.10	6,296.10	0.00		6,296.10-
522600 JOB APPLICANT EXPENSE			224.50	0.00		224.50-
524700 RENT EXP-OTHER REAL PROP		1,450.00	2,500.00	0.00		2,500.00-
525500 RENT EXP-OTHER PERS PROP		133.46	3,174.80	0.00		3,174.80-
526100 REP & MAINT-REAL PROPERT			6,066.00	0.00		6,066.00-
527100 REP & MAINT-OFFICE EQUIP			2,974.45	0.00		2,974.45-
527400 REP & MAINT-DATA PROC		633.00	1,782.00	0.00		1,782.00-
527600 REP & MAINT-HOUSE/INST E			470.35	0.00		470.35-
527800 REP & MAINT-OTHER PROPER			1,633.26	0.00		1,633.26-
531100 OFFICE SUPPLIES EXPENSE		5,107.89	24,888.79	0.00		24,888.79-
532100 NON-CAPITALIZED EQUIP PU		1,320.66	52,769.28	0.00		52,769.28-
533100 HOUSEHOLD & INSTIT EXP		104.42	1,433.81	0.00		1,433.81-
533900 FOOD EXPENSE		398.13	6,592.22	0.00		6,592.22-
534600 ED & RECREATIONAL SUP EX		4,971.01	27,560.16	0.00		27,560.16-
534700 ENG TECH & COMM SUP EXP		8.45	157.77	0.00		157.77-
534800 CONST & MAINT SUP EXP		602.89	2,425.21	0.00		2,425.21-
534900 MISCELLANEOUS SUP EXP			540.00	0.00		540.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
535100 MEDICAL SUPPLIES			54.70	0.00		54.70-
537100 LABORATORY SUP EXP		392.11	12,612.84	0.00		12,612.84-
538100 VEHICLE & EQUIP SUP EXP		38.45	38.45	0.00		38.45-
539100 INDIRECT COST ALLOWANCE		4,147.35	21,823.12	0.00		21,823.12-
547100 EDUCATIONAL SERVICES		19,226.25	86,537.50	0.00		86,537.50-
549100 LAUNDRY SERVICES		92.67	401.22	0.00		401.22-
549500 HAZARDOUS WASTE DISPOSAL			850.00	0.00		850.00-
554900 OTHER CONTRACTUAL SERVICES		792.18	30,218.84	0.00		30,218.84-
555100 DATA PROC SOFTW LIC FEE		294.00	1,793.45	0.00		1,793.45-
555200 SOFTWARE - NEW PURCHASES		249.48	8,531.48	0.00		8,531.48-
556100 INSURANCE EXPENSE			160.11	0.00		160.11-
559100 OTHER OPERATING EXP			3,100.00	0.00		3,100.00-
Major Account 520000 Total	0.00	49,628.49	362,333.03	0.00	0.00	362,333.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,440.78	27,955.57	0.00		27,955.57-
571900 MEALS-ONE DAY TRAVEL			9.22	0.00		9.22-
572100 COMMERCIAL TRANSPORTATIO		5,252.41	17,427.94	0.00		17,427.94-
573100 STATE-OWNED TRANSPORTAION		2,254.00	15,043.70	0.00		15,043.70-
574500 PERSONAL VEHICLE MILEAGE		4,764.92	21,929.12	0.00		21,929.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		591.88	19,751.75	0.00		19,751.75-
575100 MISC TRAVEL EXPENSE		1,105.05-	1,507.86-	0.00		1,507.86
Major Account 570000 Total	0.00	22,198.94	100,609.44	0.00	0.00	100,609.44-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,570.19-	3,597.94-	0.00		3,597.94
599100 OTHER GOVERNMENT AID		386.25		0.00		
Major Account 590000 Total	0.00	3,183.94-	3,597.94-	0.00	0.00	3,597.94
BUDGETED EXPENDITURES TOTAL	0.00	1,216,554.16	7,762,255.24	0.00	0.00	7,762,255.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,100,725.65	5,361,805.36	0.00		5,361,805.36-
2 CASH FUNDS		92,872.63	2,219,447.68	0.00		2,219,447.68-
4 FEDERAL FUNDS		22,955.88	181,002.20	0.00		181,002.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	0.00	1,216,554.16	7,762,255.24	0.00	0.00	7,762,255.24-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		7.17-	49.83-	0.00		49.83
Major Account 450000 Total	0.00	7.17-	49.83-	0.00	0.00	49.83
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			130,011.59-	0.00		130,011.59
461200 FED INDIRECT COST REIMB			80.00-	0.00		80.00
Major Account 460000 Total	0.00	0.00	130,091.59-	0.00	0.00	130,091.59
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,178,263.82	4,181,496.18	0.00		4,181,496.18-
471110 RESIDENT TUITION		3,655,230.17-	8,150,582.57-	0.00		8,150,582.57
471111 NON-RESIDENT TUITION		742,856.79-	1,708,025.13-	0.00		1,708,025.13
471112 OFF CAMPUS TUITION		291,524.45-	662,229.15-	0.00		662,229.15
471113 ON-LINE TUITION		236,510.94-	819,318.81-	0.00		819,318.81
471140 OTHER STUDENT FEES		11,457.34-	834,455.79-	0.00		834,455.79
471169 TUITION WAIVER			14.00-	0.00		14.00
471179 OTHER SERVICES		569.47-	2,889.25-	0.00		2,889.25
474100 GENERAL BUSINESS FEES		1,723.72	93,710.47-	0.00		93,710.47
475101 AUTO REGISTRATION		409.40-	18,520.20-	0.00		18,520.20
Major Account 470000 Total	0.00	758,571.02-	8,108,249.19-	0.00	0.00	8,108,249.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		323.15-	2,113.31-	0.00		2,113.31
483200 BUILDING & SPACE RENTAL			22,625.00-	0.00		22,625.00
484500 REIMB NON-GOVT SOURCES			2,494.82-	0.00		2,494.82
484900 OTHER PRIVATE SOURCES		41,592.89-	11,815.85	0.00		11,815.85-
485100 FINES FORFEITS & PENALTI		1,569.39	794.44	0.00		794.44-
Major Account 480000 Total	0.00	40,346.65-	14,622.84-	0.00	0.00	14,622.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 6 Fiscal Year 2010
As of 12/31/10

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>
493100 OPERATING TRANSFERS IN			12,487.35-	0.00		12,487.35
493200 OPERATING TRANSFERS OUT		600,000.00	610,544.00	0.00		610,544.00-
Major Account 490000 Total	0.00	600,000.00	598,056.65	0.00	0.00	598,056.65-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198,924.84-</u>	<u>7,654,956.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,654,956.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>198,601.69-</u>	<u>7,473,730.90-</u>	<u>0.00</u>		<u>7,473,730.90</u>
4 FEDERAL FUNDS		<u>323.15-</u>	<u>181,225.90-</u>	<u>0.00</u>		<u>181,225.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198,924.84-</u>	<u>7,654,956.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,654,956.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			1,446.15	0.00		1,446.15-
Major Account 520000 Total	0.00	0.00	1,446.15	0.00	0.00	1,446.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,446.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,446.15-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,446.15	0.00		1,446.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,446.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,446.15-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		7,898.98-	65,969.26	0.00		65,969.26-
511200 TEMPORARY SALARIES-WAGE			18,192.76	0.00		18,192.76-
Personal Services Subtotal	0.00	7,898.98-	84,162.02	0.00	0.00	84,162.02-
515100 RETIREMENT PLANS EXPENSE		649.21-	5,336.85	0.00		5,336.85-
515200 OASDI EXPENSE		627.88-	6,159.20	0.00		6,159.20-
515400 LIFE & ACCIDENT INS EXP		86.50-	168.19	0.00		168.19-
515500 HEALTH INSURANCE EXPENSE		1,239.21-	1,059.28	0.00		1,059.28-
Major Account 510000 Total	0.00	10,501.78-	96,885.54	0.00	0.00	96,885.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.06	566.11	0.00		566.11-
521200 COM EXPENSE - VOICE/DATA		26.92	294.50	0.00		294.50-
521500 PUBLICATION & PRINT EXP		40.00	370.00	0.00		370.00-
525100 RENT EXP-OFFICE EQUIP			7.37	0.00		7.37-
525500 RENT EXP-OTHER PERS PROP			11,665.00	0.00		11,665.00-
527600 REP & MAINT-HOUSE/INST E			920.00	0.00		920.00-
533900 FOOD EXPENSE			18,613.61	0.00		18,613.61-
534600 ED & RECREATIONAL SUP EX		3.75	7,027.28	0.00		7,027.28-
534800 CONST & MAINT SUP EXP			426.88	0.00		426.88-
554900 OTHER CONTRACTUAL SERVICES			450.00	0.00		450.00-
Major Account 520000 Total	0.00	71.73	40,340.75	0.00	0.00	40,340.75-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		156.80	248.00	0.00		248.00-
Major Account 570000 Total	0.00	156.80	248.00	0.00	0.00	248.00-
BUDGETED EXPENDITURES TOTAL	0.00	10,273.25-	137,474.29	0.00	0.00	137,474.29-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		10,273.25-	137,474.29	0.00		137,474.29-
--------------	--	------------	------------	------	--	-------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	0.00	10,273.25-	137,474.29	0.00	0.00	137,474.29-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		31.00-	373.00-	0.00		373.00
471179 OTHER SERVICES		10,588.88-	109,534.76-	0.00		109,534.76
Major Account 470000 Total	0.00	10,619.88-	109,907.76-	0.00	0.00	109,907.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,000.00-	0.00		10,000.00
493200 OPERATING TRANSFERS OUT		22,968.21	39,586.68	0.00		39,586.68-
Major Account 490000 Total	0.00	22,968.21	29,586.68	0.00	0.00	29,586.68-
BUDGETED REVENUE TOTAL	0.00	12,348.33	80,321.08-	0.00	0.00	80,321.08
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,348.33	80,321.08-	0.00		80,321.08
BUDGETED REVENUE TOTAL	0.00	12,348.33	80,321.08-	0.00	0.00	80,321.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		145,413.61	873,664.63	0.00		873,664.63-
511200 TEMPORARY SALARIES-WAGE		8,155.26	65,650.70	0.00		65,650.70-
Personal Services Subtotal	0.00	153,568.87	939,315.33	0.00	0.00	939,315.33-
515100 RETIREMENT PLANS EXPENSE		10,942.03	65,767.66	0.00		65,767.66-
515200 OASDI EXPENSE		10,505.32	64,262.99	0.00		64,262.99-
515400 LIFE & ACCIDENT INS EXP		631.67	4,261.06	0.00		4,261.06-
515500 HEALTH INSURANCE EXPENSE		24,110.11	147,230.18	0.00		147,230.18-
Major Account 510000 Total	0.00	199,758.00	1,220,837.22	0.00	0.00	1,220,837.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,383.74	5,834.54	0.00		5,834.54-
521200 COM EXPENSE - VOICE/DATA		3,716.19	22,469.69	0.00		22,469.69-
521300 FREIGHT EXPENSE		10.24	37.58	0.00		37.58-
521400 DATA PROCESSING EXPENSE		186.54	2,414.09	0.00		2,414.09-
521500 PUBLICATION & PRINT EXP		320.31	2,749.30	0.00		2,749.30-
521700 1099 ROYALTY PAYMENTS			171.95	0.00		171.95-
522100 DUES & SUBSCRIPTION EXP		1,101.78	62,522.52	0.00		62,522.52-
522200 CONFERENCE REGISTRATION			8,093.75	0.00		8,093.75-
522500 EMPLOYEE MOVING EXPENSE			10,909.51	0.00		10,909.51-
524700 RENT EXP-OTHER REAL PROP			4,394.48	0.00		4,394.48-
526100 REP & MAINT-REAL PROPERT			19,018.20	0.00		19,018.20-
527100 REP & MAINT-OFFICE EQUIP			4,588.74	0.00		4,588.74-
527200 REP & MAINT-MOTOR VEHICL			240.21	0.00		240.21-
527400 REP & MAINT-DATA PROC		7,837.58	16,082.83	0.00		16,082.83-
527600 REP & MAINT-HOUSE/INST E			2,846.00	0.00		2,846.00-
527800 REP & MAINT-OTHER PROPER			3,699.99	0.00		3,699.99-
531100 OFFICE SUPPLIES EXPENSE		11,210.10	28,610.01	0.00		28,610.01-
532100 NON-CAPITALIZED EQUIP PU		3,167.38	153,339.35	0.00		153,339.35-
533100 HOUSEHOLD & INSTIT EXP			86.00	0.00		86.00-
534600 ED & RECREATIONAL SUP EX		1,078.55-	4,985.77-	0.00		4,985.77
534700 ENG TECH & COMM SUP EXP			3,167.51	0.00		3,167.51-
534800 CONST & MAINT SUP EXP		803.22	1,702.49	0.00		1,702.49-
538100 VEHICLE & EQUIP SUP EXP		1,726.87	3,065.87	0.00		3,065.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
539500 PURCHASING CARD SUSPENSE		5,543.88	5,543.88	0.00		5,543.88-
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICES		78.00	2,425.00	0.00		2,425.00-
555100 DATA PROC SOFTW LIC FEE			113,132.25	0.00		113,132.25-
555200 SOFTWARE - NEW PURCHASES			134.00	0.00		134.00-
556100 INSURANCE EXPENSE			2,008.82	0.00		2,008.82-
Major Account 520000 Total	0.00	37,007.28	474,402.79	0.00	0.00	474,402.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,981.49	0.00		2,981.49-
572100 COMMERCIAL TRANSPORTATIO		2,600.00	4,200.90	0.00		4,200.90-
573100 STATE-OWNED TRANSPORTAION		295.20	430.40	0.00		430.40-
574500 PERSONAL VEHICLE MILEAGE		140.00	2,982.80	0.00		2,982.80-
575100 MISC TRAVEL EXPENSE			1,757.76-	0.00		1,757.76
Major Account 570000 Total	0.00	3,035.20	8,837.83	0.00	0.00	8,837.83-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		107,883.00	155,463.07	0.00		155,463.07-
Major Account 580000 Total	0.00	107,883.00	155,463.07	0.00	0.00	155,463.07-
BUDGETED EXPENDITURES TOTAL	0.00	347,683.48	1,859,540.91	0.00	0.00	1,859,540.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		199,758.00	1,202,084.15	0.00		1,202,084.15-
2 CASH FUNDS		147,925.48	657,456.76	0.00		657,456.76-
BUDGETED EXPENDITURES TOTAL	0.00	347,683.48	1,859,540.91	0.00	0.00	1,859,540.91-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		80,500.00-	80,500.00-	0.00		80,500.00
471179 OTHER SERVICES		769.91-	3,685.95-	0.00		3,685.95
Major Account 470000 Total	0.00	81,269.91-	84,185.95-	0.00	0.00	84,185.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
484900 OTHER PRIVATE SOURCES			10.00-	0.00		10.00
485100 FINES FORFEITS & PENALTI		1,742.64-	3,180.11-	0.00		3,180.11
Major Account 480000 Total	0.00	1,742.64-	3,190.11-	0.00	0.00	3,190.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,012.55-</u>	<u>87,376.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,376.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,012.55-</u>	<u>87,376.06-</u>	<u>0.00</u>		<u>87,376.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,012.55-</u>	<u>87,376.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,376.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		205,800.00	1,142,549.43	0.00		1,142,549.43-
511200 TEMPORARY SALARIES-WAGE		20,147.82	102,905.16	0.00		102,905.16-
Personal Services Subtotal	0.00	225,947.82	1,245,454.59	0.00	0.00	1,245,454.59-
515100 RETIREMENT PLANS EXPENSE		15,057.97	81,649.78	0.00		81,649.78-
515200 OASDI EXPENSE		14,855.30	82,235.60	0.00		82,235.60-
515400 LIFE & ACCIDENT INS EXP		949.53	5,668.44	0.00		5,668.44-
515500 HEALTH INSURANCE EXPENSE		34,194.72	193,696.99	0.00		193,696.99-
Major Account 510000 Total	0.00	291,005.34	1,608,705.40	0.00	0.00	1,608,705.40-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,730.92	6,708.89	0.00		6,708.89-
521200 COM EXPENSE - VOICE/DATA		2,137.87	11,876.06	0.00		11,876.06-
521300 FREIGHT EXPENSE		16.71	457.59	0.00		457.59-
521500 PUBLICATION & PRINT EXP		1,572.28	10,367.14	0.00		10,367.14-
521700 1099 ROYALTY PAYMENTS		428.06	1,872.71	0.00		1,872.71-
521900 AWARDS EXPENSE			473.88	0.00		473.88-
522100 DUES & SUBSCRIPTION EXP		553.00	54,455.20	0.00		54,455.20-
522200 CONFERENCE REGISTRATION		1,880.00	5,224.94	0.00		5,224.94-
522400 SUBSISTENCE		723.80	4,932.72	0.00		4,932.72-
522600 JOB APPLICANT EXPENSE		246.38	1,609.73	0.00		1,609.73-
524700 RENT EXP-OTHER REAL PROP		1,200.00	1,200.00	0.00		1,200.00-
525100 RENT EXP-OFFICE EQUIP		121.25	526.79	0.00		526.79-
525500 RENT EXP-OTHER PERS PROP		1,579.29	1,779.29	0.00		1,779.29-
526100 REP & MAINT-REAL PROPERT			477.00	0.00		477.00-
527100 REP & MAINT-OFFICE EQUIP			239.48	0.00		239.48-
527200 REP & MAINT-MOTOR VEHICL			675.54	0.00		675.54-
527400 REP & MAINT-DATA PROC			479.96	0.00		479.96-
527800 REP & MAINT-OTHER PROPER			4,077.56	0.00		4,077.56-
531100 OFFICE SUPPLIES EXPENSE		2,019.24	12,519.16	0.00		12,519.16-
532100 NON-CAPITALIZED EQUIP PU		2,882.13	37,735.09	0.00		37,735.09-
533100 HOUSEHOLD & INSTIT EXP		567.21	4,060.80	0.00		4,060.80-
533900 FOOD EXPENSE		1,141.47	4,292.99	0.00		4,292.99-
534600 ED & RECREATIONAL SUP EX		18,322.58	98,059.42	0.00		98,059.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			718.59	0.00		718.59-
534800 CONST & MAINT SUP EXP		123.44	1,823.57	0.00		1,823.57-
535100 MEDICAL SUPPLIES		96.82	10,896.79	0.00		10,896.79-
538100 VEHICLE & EQUIP SUP EXP		985.26	2,983.90	0.00		2,983.90-
539100 INDIRECT COST ALLOWANCE		1,719.39	10,649.83	0.00		10,649.83-
541700 LEGAL RELATED EXPENSE		46.50	121.00	0.00		121.00-
544300 PSYCHOLOGICAL SERVICES		4,465.10	16,605.10	0.00		16,605.10-
546900 OTHER MEDICAL SERVICES		2,525.00	14,676.33	0.00		14,676.33-
547100 EDUCATIONAL SERVICES		1,800.00	1,958.00	0.00		1,958.00-
547500 MAILING SERVICES			105.43	0.00		105.43-
549100 LAUNDRY SERVICES			953.23	0.00		953.23-
554900 OTHER CONTRACTUAL SERVICES		6,652.27	63,638.71	0.00		63,638.71-
555100 DATA PROC SOFTW LIC FEE			325.97	0.00		325.97-
555200 SOFTWARE - NEW PURCHASES			1,183.15	0.00		1,183.15-
556100 INSURANCE EXPENSE			2,193.48	0.00		2,193.48-
559100 OTHER OPERATING EXP		1,086.55	2,388.55	0.00		2,388.55-
Major Account 520000 Total	0.00	56,622.52	395,323.57	0.00	0.00	395,323.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		26,235.76	85,610.61	0.00		85,610.61-
571900 MEALS-ONE DAY TRAVEL		26.44	182.64	0.00		182.64-
572100 COMMERCIAL TRANSPORTATIO		15,856.00	74,747.30	0.00		74,747.30-
573100 STATE-OWNED TRANSPORTAION		2,647.60	11,590.40	0.00		11,590.40-
574500 PERSONAL VEHICLE MILEAGE		151.60	5,701.32	0.00		5,701.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		244.40	499.84	0.00		499.84-
575100 MISC TRAVEL EXPENSE		1,099.55	1,668.00	0.00		1,668.00-
Major Account 570000 Total	0.00	46,261.35	180,000.11	0.00	0.00	180,000.11-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			1,981.60-	0.00		1,981.60
Major Account 580000 Total	0.00	0.00	1,981.60-	0.00	0.00	1,981.60
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		128,126.00-	2,475.00	0.00		2,475.00-
Major Account 590000 Total	0.00	128,126.00-	2,475.00	0.00	0.00	2,475.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	0.00	265,763.21	2,184,522.48	0.00	0.00	2,184,522.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		255,657.26	1,362,203.95	0.00		1,362,203.95-
2 CASH FUNDS		23,308.42-	645,939.09	0.00		645,939.09-
4 FEDERAL FUNDS		33,414.37	176,379.44	0.00		176,379.44-
BUDGETED EXPENDITURES TOTAL	0.00	265,763.21	2,184,522.48	0.00	0.00	2,184,522.48-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,059.44-	0.00		6,059.44
461500 OP GRANTS - STATE AGENCI			1,422.94-	0.00		1,422.94
Major Account 460000 Total	0.00	0.00	7,482.38-	0.00	0.00	7,482.38
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			1,650.00-	0.00		1,650.00
471179 OTHER SERVICES		19,553.23-	60,528.56-	0.00		60,528.56
472100 SALE OF SUP & MAT		929.00-	3,655.25-	0.00		3,655.25
Major Account 470000 Total	0.00	20,482.23-	65,833.81-	0.00	0.00	65,833.81
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		1,000.00-	4,100.00-	0.00		4,100.00
484900 OTHER PRIVATE SOURCES		13,482.14-	50,191.20-	0.00		50,191.20
Major Account 480000 Total	0.00	14,482.14-	54,291.20-	0.00	0.00	54,291.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		22,968.21-	27,643.33-	0.00		27,643.33
Major Account 490000 Total	0.00	22,968.21-	27,643.33-	0.00	0.00	27,643.33
BUDGETED REVENUE TOTAL	0.00	57,932.58-	155,250.72-	0.00	0.00	155,250.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - REVENUE						
2 CASH FUNDS		51,624.78-	127,469.23-	0.00		127,469.23
4 FEDERAL FUNDS		6,307.80-	27,781.49-	0.00		27,781.49
BUDGETED REVENUE TOTAL	0.00	57,932.58-	155,250.72-	0.00	0.00	155,250.72
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		174.85	174.85	0.00		174.85-
511200 TEMPORARY SALARIES-WAGE		1,264.23	3,941.42	0.00		3,941.42-
Personal Services Subtotal	0.00	1,439.08	4,116.27	0.00	0.00	4,116.27-
515100 RETIREMENT PLANS EXPENSE		13.67	13.67	0.00		13.67-
515200 OASDI EXPENSE		12.71	12.71	0.00		12.71-
515400 LIFE & ACCIDENT INS EXP		.64	.64	0.00		.64-
515500 HEALTH INSURANCE EXPENSE		19.81	19.81	0.00		19.81-
Major Account 510000 Total	0.00	1,485.91	4,163.10	0.00	0.00	4,163.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.66	11.95	0.00		11.95-
521200 COM EXPENSE - VOICE/DATA		29.22	145.22	0.00		145.22-
521500 PUBLICATION & PRINT EXP		92.91	859.26	0.00		859.26-
521900 AWARDS EXPENSE		64.00	64.00	0.00		64.00-
522100 DUES & SUBSCRIPTION EXP		2,651.00	4,358.00	0.00		4,358.00-
522200 CONFERENCE REGISTRATION		1,128.35	1,128.35	0.00		1,128.35-
525500 RENT EXP-OTHER PERS PROP		902.25	8,159.25	0.00		8,159.25-
531100 OFFICE SUPPLIES EXPENSE		50.77	550.82	0.00		550.82-
532100 NON-CAPITALIZED EQUIP PU			274.00	0.00		274.00-
533100 HOUSEHOLD & INSTIT EXP		489.48	1,506.50	0.00		1,506.50-
533900 FOOD EXPENSE		1,845.67	4,122.63	0.00		4,122.63-
534600 ED & RECREATIONAL SUP EX		2,860.03	130,472.49	0.00		130,472.49-
534800 CONST & MAINT SUP EXP			39.39	0.00		39.39-
539300 THIRD PARTY REIMB		616.17	616.17	0.00		616.17-
547100 EDUCATIONAL SERVICES		175.00	575.00	0.00		575.00-
554900 OTHER CONTRACTUAL SERVICES		5,800.00	32,775.00	0.00		32,775.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 520000 Total	0.00	16,706.51	185,658.03	0.00	0.00	185,658.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13.00	13.00	0.00		13.00-
572100 COMMERCIAL TRANSPORTATIO			2,466.75	0.00		2,466.75-
573100 STATE-OWNED TRANSPORTAION		700.00	700.00	0.00		700.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		62.95	477.50	0.00		477.50-
Major Account 570000 Total	0.00	775.95	3,657.25	0.00	0.00	3,657.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		541,915.39	1,333,863.30	0.00		1,333,863.30-
Major Account 590000 Total	0.00	541,915.39	1,333,863.30	0.00	0.00	1,333,863.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>560,883.76</u>	<u>1,527,341.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,527,341.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		560,883.76	1,527,341.68	0.00		1,527,341.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>560,883.76</u>	<u>1,527,341.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,527,341.68-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		4,705.25-	96,410.88-	0.00		96,410.88
471109 TUITION OTHER			24.75-	0.00		24.75
471179 OTHER SERVICES		83.96-	123,635.26-	0.00		123,635.26
474100 GENERAL BUSINESS FEES			6,500.00	0.00		6,500.00-
Major Account 470000 Total	0.00	4,789.21-	213,570.89-	0.00	0.00	213,570.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,184.58-	6,007.39-	0.00		6,007.39
484900 OTHER PRIVATE SOURCES		239,957.56-	1,595,598.72-	0.00		1,595,598.72
Major Account 480000 Total	0.00	242,142.14-	1,601,606.11-	0.00	0.00	1,601,606.11

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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 REVENUE TOTAL	0.00	246,931.35-	1,815,177.00-	0.00	0.00	1,815,177.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		246,931.35-	1,815,177.00-	0.00		1,815,177.00
UNBUDGETED REVENUE TOTAL	0.00	246,931.35-	1,815,177.00-	0.00	0.00	1,815,177.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		193,844.07	1,167,267.92	0.00		1,167,267.92-
511200 TEMPORARY SALARIES-WAGE		13,806.70	95,480.10	0.00		95,480.10-
Personal Services Subtotal	0.00	207,650.77	1,262,748.02	0.00	0.00	1,262,748.02-
515100 RETIREMENT PLANS EXPENSE		14,277.77	85,749.87	0.00		85,749.87-
515200 OASDI EXPENSE		13,209.21	83,643.97	0.00		83,643.97-
515400 LIFE & ACCIDENT INS EXP		898.03	6,013.82	0.00		6,013.82-
515500 HEALTH INSURANCE EXPENSE		36,935.21	222,315.31	0.00		222,315.31-
515501 HEALTH/FACULTY-10 MO PAY		7,134.07	50,896.71	0.00		50,896.71-
516300 EMPLOYEE ASSISTANCE PRO			8,232.50	0.00		8,232.50-
516400 UNEMPLOYM COMP INS EXP			5,456.49	0.00		5,456.49-
516500 WORKERS COMP PREMIUMS			167,846.64	0.00		167,846.64-
Major Account 510000 Total	0.00	280,105.06	1,892,903.33	0.00	0.00	1,892,903.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,469.00	38,736.62	0.00		38,736.62-
521101 POSTAGE CHARGES		106.94	632.16	0.00		632.16-
521200 COM EXPENSE - VOICE/DATA		33,754.74	45,908.47	0.00		45,908.47-
521300 FREIGHT EXPENSE		75.10	537.64	0.00		537.64-
521400 DATA PROCESSING EXPENSE		500.49	3,557.08	0.00		3,557.08-
521500 PUBLICATION & PRINT EXP		42,036.64	138,799.21	0.00		138,799.21-
521700 1099 ROYALTY PAYMENTS		359.00	890.80	0.00		890.80-
521900 AWARDS EXPENSE		24.41	149.41	0.00		149.41-
522100 DUES & SUBSCRIPTION EXP		3,069.75	45,594.60	0.00		45,594.60-
522200 CONFERENCE REGISTRATION			7,819.00	0.00		7,819.00-
522600 JOB APPLICANT EXPENSE			394.60	0.00		394.60-
525100 RENT EXP-OFFICE EQUIP		76.19	4,230.76	0.00		4,230.76-
525500 RENT EXP-OTHER PERS PROP		534.11	2,773.98	0.00		2,773.98-
527100 REP & MAINT-OFFICE EQUIP			535.95	0.00		535.95-
527200 REP & MAINT-MOTOR VEHICL		313.50-	1,862.90	0.00		1,862.90-
527600 REP & MAINT-HOUSE/INST E			1,081.32	0.00		1,081.32-
531100 OFFICE SUPPLIES EXPENSE		8,320.07-	33,065.10	0.00		33,065.10-
532100 NON-CAPITALIZED EQUIP PU			8,777.47	0.00		8,777.47-
533100 HOUSEHOLD & INSTIT EXP		559.36	3,215.48	0.00		3,215.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
533900 FOOD EXPENSE		2,526.40	17,149.01	0.00		17,149.01-
534600 ED & RECREATIONAL SUP EX		42.33	8,123.90	0.00		8,123.90-
534700 ENG TECH & COMM SUP EXP			257.27	0.00		257.27-
534800 CONST & MAINT SUP EXP		180.54-	1,985.87	0.00		1,985.87-
534900 MISCELLANEOUS SUP EXP			70.00	0.00		70.00-
535100 MEDICAL SUPPLIES			1,245.00	0.00		1,245.00-
538100 VEHICLE & EQUIP SUP EXP		2,469.80	5,883.32	0.00		5,883.32-
541100 ACCTG & AUDITING SERVICES			38,084.25	0.00		38,084.25-
541500 LEGAL SERVICES EXPENSE		218.16	8,878.52	0.00		8,878.52-
541700 LEGAL RELATED EXPENSE		25.00-	25.00-	0.00		25.00
547100 EDUCATIONAL SERVICES		120.00	687.50	0.00		687.50-
547500 MAILING SERVICES			897.62	0.00		897.62-
549100 LAUNDRY SERVICES		26.87	191.09	0.00		191.09-
554900 OTHER CONTRACTUAL SERVICES		13,394.65	88,072.85	0.00		88,072.85-
555100 DATA PROC SOFTW LIC FEE			36,888.35	0.00		36,888.35-
555200 SOFTWARE - NEW PURCHASES			802.45	0.00		802.45-
556100 INSURANCE EXPENSE		4,742.72-	165,054.84	0.00		165,054.84-
559100 OTHER OPERATING EXP		1,092.34	32,880.92	0.00		32,880.92-
Major Account 520000 Total	0.00	103,874.45	745,690.31	0.00	0.00	745,690.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,585.11	9,484.33	0.00		9,484.33-
573100 STATE-OWNED TRANSPORTAION		21,194.12	40,476.18	0.00		40,476.18-
574500 PERSONAL VEHICLE MILEAGE		108.80	2,749.64	0.00		2,749.64-
574600 CONTRACTUAL SERV - TRAVEL EXP			173.63	0.00		173.63-
575100 MISC TRAVEL EXPENSE			54.00	0.00		54.00-
Major Account 570000 Total	0.00	22,888.03	52,937.78	0.00	0.00	52,937.78-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			38,048.34	0.00		38,048.34-
Major Account 580000 Total	0.00	0.00	38,048.34	0.00	0.00	38,048.34-
BUDGETED EXPENDITURES TOTAL	0.00	406,867.54	2,729,579.76	0.00	0.00	2,729,579.76-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
1 GENERAL FUND		249,053.45	1,719,844.16	0.00		1,719,844.16-
2 CASH FUNDS		132,483.79	858,640.06	0.00		858,640.06-
4 FEDERAL FUNDS		25,330.30	151,095.54	0.00		151,095.54-
BUDGETED EXPENDITURES TOTAL	0.00	406,867.54	2,729,579.76	0.00	0.00	2,729,579.76-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		18.24-	22.26-	0.00		22.26
Major Account 450000 Total	0.00	18.24-	22.26-	0.00	0.00	22.26
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			35,340.00-	0.00		35,340.00
471179 OTHER SERVICES		20.00-	88.20-	0.00		88.20
Major Account 470000 Total	0.00	20.00-	35,428.20-	0.00	0.00	35,428.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44,197.09-	293,377.70-	0.00		293,377.70
484100 OPERATING DONATIONS & CO		5,866.74-	32,472.95-	0.00		32,472.95
484900 OTHER PRIVATE SOURCES		24,847.22-	147,474.40-	0.00		147,474.40
486100 LOAN INTEREST			12,905.66-	0.00		12,905.66
486300 CLEARING ACCOUNT		14,330.61	983,226.07	0.00		983,226.07-
Major Account 480000 Total	0.00	60,580.44-	496,995.36	0.00	0.00	496,995.36-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			20,735.83-	0.00		20,735.83
Major Account 490000 Total	0.00	0.00	20,735.83-	0.00	0.00	20,735.83
BUDGETED REVENUE TOTAL	0.00	60,618.68-	440,809.07	0.00	0.00	440,809.07-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,771.46-	588,283.47	0.00		588,283.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
4 FEDERAL FUNDS		24,847.22-	147,474.40-	0.00		147,474.40
BUDGETED REVENUE TOTAL	0.00	60,618.68-	440,809.07	0.00	0.00	440,809.07-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			155.40-	0.00		155.40
Major Account 480000 Total	0.00	0.00	155.40-	0.00	0.00	155.40
UNBUDGETED REVENUE TOTAL	0.00	0.00	155.40-	0.00	0.00	155.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			155.40-	0.00		155.40
UNBUDGETED REVENUE TOTAL	0.00	0.00	155.40-	0.00	0.00	155.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		116,420.70	681,915.88	0.00		681,915.88-
511200 TEMPORARY SALARIES-WAGE		1,594.95	16,309.47	0.00		16,309.47-
Personal Services Subtotal	0.00	118,015.65	698,225.35	0.00	0.00	698,225.35-
515100 RETIREMENT PLANS EXPENSE		9,123.69	53,379.42	0.00		53,379.42-
515200 OASDI EXPENSE		8,535.45	49,073.17	0.00		49,073.17-
515400 LIFE & ACCIDENT INS EXP		572.02	3,830.06	0.00		3,830.06-
515500 HEALTH INSURANCE EXPENSE		27,572.81	166,444.97	0.00		166,444.97-
Major Account 510000 Total	0.00	163,819.62	970,952.97	0.00	0.00	970,952.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.83	42.57	0.00		42.57-
521200 COM EXPENSE - VOICE/DATA		759.64	4,094.83	0.00		4,094.83-
521300 FREIGHT EXPENSE			168.27	0.00		168.27-
521500 PUBLICATION & PRINT EXP		800.49	2,716.80	0.00		2,716.80-
521700 1099 ROYALTY PAYMENTS		240.00	240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXP			280.00	0.00		280.00-
522200 CONFERENCE REGISTRATION		130.00	830.00	0.00		830.00-
522600 JOB APPLICANT EXPENSE			144.00	0.00		144.00-
523201 NATURAL GAS		41,121.74	132,416.70	0.00		132,416.70-
523202 ELECTRICITY		46,473.22	392,741.62	0.00		392,741.62-
523203 WATER		2,816.50	23,782.04	0.00		23,782.04-
523204 SEWER		7,968.56	47,281.42	0.00		47,281.42-
525500 RENT EXP-OTHER PERS PROP		33.60	1,028.32	0.00		1,028.32-
526100 REP & MAINT-REAL PROPERT		9,994.29	113,518.56	0.00		113,518.56-
527100 REP & MAINT-OFFICE EQUIP			80.00	0.00		80.00-
527200 REP & MAINT-MOTOR VEHICL		224.99	1,082.57	0.00		1,082.57-
527600 REP & MAINT-HOUSE/INST E		1,466.75	65,914.80	0.00		65,914.80-
531100 OFFICE SUPPLIES EXPENSE		143.09	798.48	0.00		798.48-
532100 NON-CAPITALIZED EQUIP PU		17,184.00	30,623.68	0.00		30,623.68-
533100 HOUSEHOLD & INSTIT EXP		4,735.92	31,493.03	0.00		31,493.03-
534500 AGRICULTURAL SUPPLIES EX		116.47	12,494.96	0.00		12,494.96-
534800 CONST & MAINT SUP EXP		3,479.24	38,515.40	0.00		38,515.40-
535100 MEDICAL SUPPLIES			4.89	0.00		4.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
538100 VEHICLE & EQUIP SUP EXP		146.61	2,593.49	0.00		2,593.49-
546900 OTHER MEDICAL SERVICES			300.00	0.00		300.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			260.05	0.00		260.05-
548600 PEST CONTROL			550.00	0.00		550.00-
548700 REFUSE/RECYCLING		806.46	5,161.58	0.00		5,161.58-
549100 LAUNDRY SERVICES			387.63	0.00		387.63-
549500 HAZARDOUS WASTE DISPOSAL			43,661.00	0.00		43,661.00-
554900 OTHER CONTRACTUAL SERVICES		2,111.58	18,450.11	0.00		18,450.11-
555200 SOFTWARE - NEW PURCHASES			730.50	0.00		730.50-
556100 INSURANCE EXPENSE			13,193.19	0.00		13,193.19-
Major Account 520000 Total	0.00	140,756.98	985,580.49	0.00	0.00	985,580.49-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			924.96	0.00		924.96-
572100 COMMERCIAL TRANSPORTATIO			447.25	0.00		447.25-
573100 STATE-OWNED TRANSPORTAION		241.20	380.50	0.00		380.50-
574500 PERSONAL VEHICLE MILEAGE			88.00	0.00		88.00-
575100 MISC TRAVEL EXPENSE			34.00	0.00		34.00-
Major Account 570000 Total	0.00	241.20	1,874.71	0.00	0.00	1,874.71-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			6,239.25	0.00		6,239.25-
588004 EQUIPMENT			152,348.85	0.00		152,348.85-
Major Account 580000 Total	0.00	0.00	158,588.10	0.00	0.00	158,588.10-
BUDGETED EXPENDITURES TOTAL	0.00	304,817.80	2,116,996.27	0.00	0.00	2,116,996.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		163,819.62	960,723.49	0.00		960,723.49-
2 CASH FUNDS		140,998.18	1,156,272.78	0.00		1,156,272.78-
BUDGETED EXPENDITURES TOTAL	0.00	304,817.80	2,116,996.27	0.00	0.00	2,116,996.27-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
511100 PERMANENT SALARIES-WAGES			2,500.00	0.00		2,500.00-
Personal Services Subtotal	0.00	0.00	2,500.00	0.00	0.00	2,500.00-
Major Account 510000 Total	0.00	0.00	2,500.00	0.00	0.00	2,500.00-
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			28,120.94	0.00		28,120.94-
Major Account 520000 Total	0.00	0.00	28,120.94	0.00	0.00	28,120.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,620.94</u>	<u>0.00</u>	<u>0.00</u>	<u>30,620.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			30,620.94	0.00		30,620.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,620.94</u>	<u>0.00</u>	<u>0.00</u>	<u>30,620.94-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,645.00-	32,265.94-	0.00		32,265.94
Major Account 480000 Total	0.00	1,645.00-	32,265.94-	0.00	0.00	32,265.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,645.00-</u>	<u>32,265.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,265.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,645.00-	32,265.94-	0.00		32,265.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,645.00-</u>	<u>32,265.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,265.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		10,951.03	54,754.39	0.00		54,754.39-
Personal Services Subtotal	0.00	10,951.03	54,754.39	0.00	0.00	54,754.39-
Major Account 510000 Total	0.00	10,951.03	54,754.39	0.00	0.00	54,754.39-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		43,785.00	6,552,165.00	0.00		6,552,165.00-
599100 OTHER GOVERNMENT AID		152,264.00	3,091,885.61	0.00		3,091,885.61-
Major Account 590000 Total	0.00	196,049.00	9,644,050.61	0.00	0.00	9,644,050.61-
BUDGETED EXPENDITURES TOTAL	0.00	207,000.03	9,698,805.00	0.00	0.00	9,698,805.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			272,797.50	0.00		272,797.50-
4 FEDERAL FUNDS		207,000.03	9,426,007.50	0.00		9,426,007.50-
BUDGETED EXPENDITURES TOTAL	0.00	207,000.03	9,698,805.00	0.00	0.00	9,698,805.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			302,362.50-	0.00		302,362.50
Major Account 460000 Total	0.00	0.00	302,362.50-	0.00	0.00	302,362.50
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		1,500.00-	4,100.00	0.00		4,100.00-
471170 TUITION WAIVER-CONTRA		608,992.97	1,557,448.17	0.00		1,557,448.17-
Major Account 470000 Total	0.00	607,492.97	1,561,548.17	0.00	0.00	1,561,548.17-
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
481100 INVESTMENT INCOME		174.60-	919.27-	0.00		919.27
484900 OTHER PRIVATE SOURCES		19,808.82-	107,530.29-	0.00		107,530.29
Major Account 480000 Total	0.00	19,983.42-	108,449.56-	0.00	0.00	108,449.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>587,509.55</u>	<u>1,150,736.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150,736.11-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		608,992.97	1,265,142.17	0.00		1,265,142.17-
4 FEDERAL FUNDS		19,983.42-	118,506.06-	0.00		118,506.06
5 REVOLVING FUNDS		1,500.00-	4,100.00	0.00		4,100.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>587,509.55</u>	<u>1,150,736.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150,736.11-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,163.00	252,610.00	0.00		252,610.00-
599100 OTHER GOVERNMENT AID			23,872.77	0.00		23,872.77-
Major Account 590000 Total	0.00	8,163.00	276,482.77	0.00	0.00	276,482.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,163.00</u>	<u>276,482.77</u>	<u>0.00</u>	<u>0.00</u>	<u>276,482.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,163.00	276,482.77	0.00		276,482.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,163.00</u>	<u>276,482.77</u>	<u>0.00</u>	<u>0.00</u>	<u>276,482.77-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.82-	970.27-	0.00		970.27
484300 TRUST PRINCIPAL		2,113.00-	273,864.57-	0.00		273,864.57
484900 OTHER PRIVATE SOURCES		1,200.00-	1,200.00-	0.00		1,200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
486100 LOAN INTEREST			12,905.66	0.00		12,905.66-
Major Account 480000 Total	0.00	3,331.82-	263,129.18-	0.00	0.00	263,129.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,331.82-</u>	<u>263,129.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,129.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,331.82-	263,129.18-	0.00		263,129.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,331.82-</u>	<u>263,129.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,129.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		112,656.88	642,212.54	0.00		642,212.54-
511200 TEMPORARY SALARIES-WAGE		25,834.10	188,141.83	0.00		188,141.83-
Personal Services Subtotal	0.00	138,490.98	830,354.37	0.00	0.00	830,354.37-
515100 RETIREMENT PLANS EXPENSE		8,573.63	48,603.82	0.00		48,603.82-
515200 OASDI EXPENSE		7,958.10	49,432.27	0.00		49,432.27-
515400 LIFE & ACCIDENT INS EXP		562.72	3,698.07	0.00		3,698.07-
515500 HEALTH INSURANCE EXPENSE		29,345.31	170,060.29	0.00		170,060.29-
516500 WORKERS COMP PREMIUMS			14,595.36	0.00		14,595.36-
Major Account 510000 Total	0.00	184,930.74	1,116,744.18	0.00	0.00	1,116,744.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		191.84	1,053.91	0.00		1,053.91-
521200 COM EXPENSE - VOICE/DATA		13,815.60	73,823.28	0.00		73,823.28-
521300 FREIGHT EXPENSE			29.38	0.00		29.38-
521400 DATA PROCESSING EXPENSE		435.28	1,305.84	0.00		1,305.84-
521500 PUBLICATION & PRINT EXP		218.42	3,556.76	0.00		3,556.76-
522100 DUES & SUBSCRIPTION EXP		187.75	2,927.79	0.00		2,927.79-
522200 CONFERENCE REGISTRATION		900.00	1,270.00	0.00		1,270.00-
522600 JOB APPLICANT EXPENSE			462.58	0.00		462.58-
523201 NATURAL GAS		14,433.08	47,795.48	0.00		47,795.48-
523202 ELECTRICITY		31,670.35	197,609.10	0.00		197,609.10-
523203 WATER		1,725.11	8,901.19	0.00		8,901.19-
523204 SEWER		6,939.11	32,206.51	0.00		32,206.51-
525100 RENT EXP-OFFICE EQUIP		28.47	113.54	0.00		113.54-
525500 RENT EXP-OTHER PERS PROP			323.04	0.00		323.04-
526100 REP & MAINT-REAL PROPERT		600.00	46,206.24	0.00		46,206.24-
527100 REP & MAINT-OFFICE EQUIP			136.47	0.00		136.47-
527200 REP & MAINT-MOTOR VEHICL		119.18	265.50	0.00		265.50-
527600 REP & MAINT-HOUSE/INST E		1,807.50	35,291.54	0.00		35,291.54-
527800 REP & MAINT-OTHER PROPER		124.00	3,048.90	0.00		3,048.90-
531100 OFFICE SUPPLIES EXPENSE		645.51	3,757.82	0.00		3,757.82-
532100 NON-CAPITALIZED EQUIP PU		744.59	43,288.13	0.00		43,288.13-
533100 HOUSEHOLD & INSTIT EXP		9,965.32	40,291.09	0.00		40,291.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
533900 FOOD EXPENSE		2,113.83	36,547.08	0.00		36,547.08-
534500 AGRICULTURAL SUPPLIES EX		117.34	883.76	0.00		883.76-
534600 ED & RECREATIONAL SUP EX		1,675.83	13,029.65	0.00		13,029.65-
534700 ENG TECH & COMM SUP EXP			1,138.33	0.00		1,138.33-
534800 CONST & MAINT SUP EXP		5,062.13	27,372.72	0.00		27,372.72-
538100 VEHICLE & EQUIP SUP EXP		2,286.10	6,976.56	0.00		6,976.56-
541100 ACCTG & AUDITING SERVICES			8,333.34	0.00		8,333.34-
542500 ENG & ARCH SERVICES			45,000.00	0.00		45,000.00-
546900 OTHER MEDICAL SERVICES			335.00	0.00		335.00-
548600 PEST CONTROL			2,957.68	0.00		2,957.68-
548700 REFUSE/RECYCLING		1,080.00	6,480.00	0.00		6,480.00-
549100 LAUNDRY SERVICES			162.25	0.00		162.25-
549500 HAZARDOUS WASTE DISPOSAL			625.00	0.00		625.00-
554900 OTHER CONTRACTUAL SERVICES		1,531.77	13,189.15	0.00		13,189.15-
555100 DATA PROC SOFTW LIC FEE			12,420.30	0.00		12,420.30-
555200 SOFTWARE - NEW PURCHASES			730.50	0.00		730.50-
556100 INSURANCE EXPENSE		2,158.04-	21,553.29	0.00		21,553.29-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	96,260.07	742,898.70	0.00	0.00	742,898.70-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			231.74	0.00		231.74-
573100 STATE-OWNED TRANSPORTAION		16.40	689.40	0.00		689.40-
Major Account 570000 Total	0.00	16.40	921.14	0.00	0.00	921.14-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			1,981.60	0.00		1,981.60-
Major Account 580000 Total	0.00	0.00	1,981.60	0.00	0.00	1,981.60-
BUDGETED EXPENDITURES TOTAL	0.00	281,207.21	1,862,545.62	0.00	0.00	1,862,545.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		281,207.21	1,862,545.62	0.00		1,862,545.62-
BUDGETED EXPENDITURES TOTAL	0.00	281,207.21	1,862,545.62	0.00	0.00	1,862,545.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		20,902.84	21,047.71	0.00		21,047.71-
474100 GENERAL BUSINESS FEES			6,500.00-	0.00		6,500.00
Major Account 470000 Total	0.00	20,902.84	14,547.71	0.00	0.00	14,547.71-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,473.91-	72,074.03-	0.00		72,074.03
484900 OTHER PRIVATE SOURCES		308,660.00-	1,610,590.00-	0.00		1,610,590.00
486300 CLEARING ACCOUNT		27,236.85-	38,872.22	0.00		38,872.22-
Major Account 480000 Total	0.00	345,370.76-	1,643,791.81-	0.00	0.00	1,643,791.81
BUDGETED REVENUE TOTAL	0.00	324,467.92-	1,629,244.10-	0.00	0.00	1,629,244.10
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		324,467.92-	1,629,244.10-	0.00		1,629,244.10
BUDGETED REVENUE TOTAL	0.00	324,467.92-	1,629,244.10-	0.00	0.00	1,629,244.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			607.17	0.00		607.17-
Major Account 520000 Total	0.00	0.00	607.17	0.00	0.00	607.17-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			33,243.91	0.00		33,243.91-
Major Account 580000 Total	0.00	0.00	33,243.91	0.00	0.00	33,243.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33,851.08</u>	<u>0.00</u>	<u>0.00</u>	<u>33,851.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			33,851.08	0.00		33,851.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33,851.08</u>	<u>0.00</u>	<u>0.00</u>	<u>33,851.08-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		150.00-	150.00-	0.00		150.00
Major Account 520000 Total	0.00	150.00-	150.00-	0.00	0.00	150.00
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,642.67	0.00		1,642.67-
Major Account 580000 Total	0.00	0.00	1,642.67	0.00	0.00	1,642.67-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>150.00-</u>	<u>1,492.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,492.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		150.00-	1,492.67	0.00		1,492.67-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>150.00-</u>	<u>1,492.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,492.67-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			1,162,500.00	0.00		1,162,500.00-
Major Account 520000 Total	0.00	0.00	1,162,500.00	0.00	0.00	1,162,500.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS			600,000.00	0.00		600,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		300,000.00-	600,000.00-	0.00		600,000.00
Major Account 490000 Total	0.00	300,000.00-	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		300,000.00-	600,000.00-	0.00		600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
541100 ACCTG & AUDITING SERVICES			7,000.00	0.00		7,000.00-
Major Account 520000 Total	0.00	0.00	7,000.00	0.00	0.00	7,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			7,000.00	0.00		7,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		330,236.96-	427,226.39-	0.00		427,226.39
471109 TUITION OTHER		303,908.37	254,349.15-	0.00		254,349.15
Major Account 470000 Total	0.00	26,328.59-	681,575.54-	0.00	0.00	681,575.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,120.53-	57,960.58-	0.00		57,960.58
486300 CLEARING ACCOUNT			209,275.71-	0.00		209,275.71
Major Account 480000 Total	0.00	9,120.53-	267,236.29-	0.00	0.00	267,236.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		300,000.00	600,000.00	0.00		600,000.00-
Major Account 490000 Total	0.00	300,000.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>264,550.88</u>	<u>348,811.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>348,811.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		264,550.88	348,811.83-	0.00		348,811.83
BUDGETED REVENUE TOTAL	0.00	264,550.88	348,811.83-	0.00	0.00	348,811.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
543100 IT CONSULTING-APPLICATIONS		8,700.00	17,400.00	0.00		17,400.00-
Major Account 520000 Total	0.00	8,700.00	17,400.00	0.00	0.00	17,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,700.00</u>	<u>17,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,400.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		8,700.00	17,400.00	0.00		17,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,700.00</u>	<u>17,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,400.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,624.28-	31,887.41-	0.00		31,887.41
Major Account 480000 Total	0.00	4,624.28-	31,887.41-	0.00	0.00	31,887.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,624.28-</u>	<u>31,887.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,887.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,624.28-	31,887.41-	0.00		31,887.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,624.28-</u>	<u>31,887.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,887.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
588003 BUILDINGS			43,634.00	0.00		43,634.00-
Major Account 580000 Total	0.00	0.00	43,634.00	0.00	0.00	43,634.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>43,634.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,634.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			43,634.00	0.00		43,634.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>43,634.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,634.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			85,000.00-	0.00		85,000.00
Major Account 490000 Total	0.00	0.00	85,000.00-	0.00	0.00	85,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>85,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			85,000.00-	0.00		85,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>85,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,000.00	0.00		5,000.00-
Major Account 580000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			5,000.00	0.00		5,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
554900 OTHER CONTRACTUAL SERVICES			14,997.46	0.00		14,997.46-
Major Account 520000 Total	0.00	0.00	14,997.46	0.00	0.00	14,997.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,997.46</u>	<u>0.00</u>	<u>0.00</u>	<u>14,997.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			14,997.46	0.00		14,997.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,997.46</u>	<u>0.00</u>	<u>0.00</u>	<u>14,997.46-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 050 NEBRASKA STATE COLLEGES
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			155.15	0.00		155.15-
Major Account 520000 Total	0.00	0.00	155.15	0.00	0.00	155.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		140,250.31	1,592,082.06	0.00		1,592,082.06-
Major Account 580000 Total	0.00	140,250.31	1,592,082.06	0.00	0.00	1,592,082.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>140,250.31</u>	<u>1,592,237.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,592,237.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		140,250.31	1,592,237.21	0.00		1,592,237.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>140,250.31</u>	<u>1,592,237.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,592,237.21-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			52,611.19	0.00		52,611.19-
Major Account 520000 Total	0.00	0.00	52,611.19	0.00	0.00	52,611.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		52,751.29	147,227.61	0.00		147,227.61-
Major Account 580000 Total	0.00	52,751.29	147,227.61	0.00	0.00	147,227.61-
BUDGETED EXPENDITURES TOTAL	0.00	52,751.29	199,838.80	0.00	0.00	199,838.80-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		52,751.29	199,838.80	0.00		199,838.80-
BUDGETED EXPENDITURES TOTAL	0.00	52,751.29	199,838.80	0.00	0.00	199,838.80-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		600,000.00-	600,000.00-	0.00		600,000.00
Major Account 490000 Total	0.00	600,000.00-	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL	0.00	600,000.00-	600,000.00-	0.00	0.00	600,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		600,000.00-	600,000.00-	0.00		600,000.00
BUDGETED REVENUE TOTAL	0.00	600,000.00-	600,000.00-	0.00	0.00	600,000.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
532100 NON-CAPITALIZED EQUIP PU			1,989.10	0.00		1,989.10-
Major Account 520000 Total	0.00	0.00	1,989.10	0.00	0.00	1,989.10-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		52,751.28	144,143.07	0.00		144,143.07-
Major Account 580000 Total	0.00	52,751.28	144,143.07	0.00	0.00	144,143.07-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,751.28</u>	<u>146,132.17</u>	<u>0.00</u>	<u>0.00</u>	<u>146,132.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		52,751.28	146,132.17	0.00		146,132.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,751.28</u>	<u>146,132.17</u>	<u>0.00</u>	<u>0.00</u>	<u>146,132.17-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		52,751.27-	142,723.81-	0.00		142,723.81
Major Account 480000 Total	0.00	52,751.27-	142,723.81-	0.00	0.00	142,723.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,751.27-</u>	<u>142,723.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,723.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		52,751.27-	142,723.81-	0.00		142,723.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,751.27-</u>	<u>142,723.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,723.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			18,006.00	0.00		18,006.00-
Major Account 520000 Total	0.00	0.00	18,006.00	0.00	0.00	18,006.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,006.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,006.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			18,006.00	0.00		18,006.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,006.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,006.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			30,000.00-	0.00		30,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			235.00	0.00		235.00-
Major Account 520000 Total	0.00	0.00	235.00	0.00	0.00	235.00-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			9,907.24	0.00		9,907.24-
Major Account 580000 Total	0.00	0.00	9,907.24	0.00	0.00	9,907.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,142.24</u>	<u>0.00</u>	<u>0.00</u>	<u>10,142.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			10,142.24	0.00		10,142.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,142.24</u>	<u>0.00</u>	<u>0.00</u>	<u>10,142.24-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			9,907.24-	0.00		9,907.24
Major Account 480000 Total	0.00	0.00	9,907.24-	0.00	0.00	9,907.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,907.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,907.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			9,907.24-	0.00		9,907.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,907.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,907.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			2,362.00	0.00		2,362.00-
534600 ED & RECREATIONAL SUP EX			4,985.00	0.00		4,985.00-
Major Account 520000 Total	0.00	0.00	7,347.00	0.00	0.00	7,347.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			34,470.36	0.00		34,470.36-
Major Account 580000 Total	0.00	0.00	34,470.36	0.00	0.00	34,470.36-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,817.36</u>	<u>0.00</u>	<u>0.00</u>	<u>41,817.36-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			41,817.36	0.00		41,817.36-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,817.36</u>	<u>0.00</u>	<u>0.00</u>	<u>41,817.36-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		82,107.70-	15,297,918.25-	0.00		15,297,918.25
Major Account 480000 Total	0.00	82,107.70-	15,297,918.25-	0.00	0.00	15,297,918.25
BUDGETED REVENUE TOTAL	0.00	82,107.70-	15,297,918.25-	0.00	0.00	15,297,918.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,268,005.80	2,938,660.64-	0.00		2,938,660.64
4 FEDERAL FUNDS		1,525,348.78-	2,414,957.85-	0.00		2,414,957.85
5 REVOLVING FUNDS		824,764.72-	9,944,299.76-	0.00		9,944,299.76
BUDGETED REVENUE TOTAL	0.00	82,107.70-	15,297,918.25-	0.00	0.00	15,297,918.25
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		9,194,467.81	21,702,781.09-	0.00		21,702,781.09
Major Account 480000 Total	0.00	9,194,467.81	21,702,781.09-	0.00	0.00	21,702,781.09
UNBUDGETED REVENUE TOTAL	0.00	9,194,467.81	21,702,781.09-	0.00	0.00	21,702,781.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,194,467.81	21,702,781.09-	0.00		21,702,781.09
UNBUDGETED REVENUE TOTAL	0.00	9,194,467.81	21,702,781.09-	0.00	0.00	21,702,781.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	200,256,050.00	13,456,324.49	84,671,808.17	42.28		115,584,241.83
511200 TEMPORARY SALARIES-WAGE		2,172,492.83	13,084,692.68	0.00		13,084,692.68-
511300 OVERTIME PAYMENTS		47,990.20	389,789.35	0.00		389,789.35-
511900 SUPPLEMENTAL		17,801.04	117,202.63	0.00		117,202.63-
Personal Services Subtotal	200,256,050.00	15,694,608.56	98,263,492.83	49.07	0.00	101,992,557.17
515100 RETIREMENT PLANS EXPENSE	11,474,636.00	1,016,584.74	6,383,191.68	55.63		5,091,444.32
515200 OASDI EXPENSE	11,056,519.00	829,394.30	5,778,089.20	52.26		5,278,429.80
515400 LIFE & ACCIDENT INS EXP	178,518.00	20,757.49	137,400.13	76.97		41,117.87
515500 HEALTH INSURANCE EXPENSE	19,365,405.00	1,953,124.85	10,823,137.96	55.89		8,542,267.04
516200 TUITION ASSISTANCE		264,807.19	270,504.23	0.00		270,504.23-
516400 UNEMPLOYM COMP INS EXP			96,004.90	0.00		96,004.90-
516500 WORKERS COMP PREMIUMS	1,236,659.00		583,393.23	47.17		653,265.77
Major Account 510000 Total	243,567,787.00	19,779,277.13	122,335,214.16	50.23	0.00	121,232,572.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		41,671.05	287,910.46	0.00		287,910.46-
521200 COM EXPENSE - VOICE/DATA		239,699.61	1,645,876.25	0.00		1,645,876.25-
521300 FREIGHT EXPENSE		32,900.12	181,140.48	0.00		181,140.48-
521400 DATA PROCESSING EXPENSE	241,888.00	799.35-	216,506.96-	89.51-		458,394.96
521500 PUBLICATION & PRINT EXP		198,162.85	1,259,456.13	0.00		1,259,456.13-
521700 1099 ROYALTY PAYMENTS		9,468.54	27,483.64	0.00		27,483.64-
521900 AWARDS EXPENSE		4,565.55	10,161.57	0.00		10,161.57-
522000 1099 AWARDS			33,576.61	0.00		33,576.61-
522100 DUES & SUBSCRIPTION EXP		305,991.34	1,227,826.83	0.00		1,227,826.83-
522200 CONFERENCE REGISTRATION		46,224.72	295,396.24	0.00		295,396.24-
522400 SUBSISTENCE		39,650.04	82,939.79	0.00		82,939.79-
522500 EMPLOYEE MOVING EXPENSE		47,668.51	161,738.04	0.00		161,738.04-
522600 JOB APPLICANT EXPENSE		48,465.49	263,493.27	0.00		263,493.27-
523100 UTILITIES EXPENSE	23,368,995.00			0.00		23,368,995.00
523201 NATURAL GAS		3,889.88	4,320,192.98	0.00		4,320,192.98-
523202 ELECTRICITY		205,981.15-	2,814,374.11	0.00		2,814,374.11-
523203 WATER		63,695.64-	271,819.87	0.00		271,819.87-
523219 OTHER UTILITY		231,892.68-	396,618.75	0.00		396,618.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523600 INTEREST EXPENSE			164,233.75	0.00		164,233.75-
524100 RENT EXPENSE-LAND		4,138.00	25,765.57	0.00		25,765.57-
524600 RENT EXPENSE-BUILDINGS		39,915.92	333,577.39	0.00		333,577.39-
524700 RENT EXP-OTHER REAL PROP		9,332.13	36,858.19	0.00		36,858.19-
525100 RENT EXP-OFFICE EQUIP		63,466.42	284,117.75	0.00		284,117.75-
525400 RENT EXP-COMM EQUIP			100.00	0.00		100.00-
525500 RENT EXP-OTHER PERS PROP		7,879.67	47,340.77	0.00		47,340.77-
525501 AG CONST & SHOP EQ RENTAL		1,004.50	3,772.70	0.00		3,772.70-
525502 FILM & PROGRAM RENTAL			10,815.47	0.00		10,815.47-
526100 REP & MAINT-REAL PROPERT		106,346.89	42,743.67	0.00		42,743.67-
527100 REP & MAINT-OFFICE EQUIP		24,768.86	173,201.46	0.00		173,201.46-
527200 REP & MAINT-MOTOR VEHICL		6,457.56	21,707.71	0.00		21,707.71-
527300 REP & MAINT-MEDICAL EQUI		7,503.06	236,845.82	0.00		236,845.82-
527400 REP & MAINT-DATA PROC		1,668.99	28,495.42	0.00		28,495.42-
527500 REP & MAINT-COMM EQUIP			44,958.00	0.00		44,958.00-
527600 REP & MAINT-HOUSE/INST E		2,692.68	133.00	0.00		133.00-
527700 REP & MAINT-PHOTO/MEDIA		22.50	2,010.50	0.00		2,010.50-
527800 REP & MAINT-OTHER PROPER		1,368.63	23,477.29	0.00		23,477.29-
527801 REP AG SHOP CONST EQUIP		4,265.60	11,841.06	0.00		11,841.06-
531100 OFFICE SUPPLIES EXPENSE		134,207.44	702,060.58	0.00		702,060.58-
533100 HOUSEHOLD & INSTIT EXP		41,195.44	261,720.40	0.00		261,720.40-
533900 FOOD EXPENSE		87,673.45	430,994.37	0.00		430,994.37-
534500 AGRICULTURAL SUPPLIES EX		6,913.53	121,386.47	0.00		121,386.47-
534600 ED & RECREATIONAL SUP EX		121,163.51	894,626.30	0.00		894,626.30-
534700 ENG TECH & COMM SUP EXP		230.67	18,400.01	0.00		18,400.01-
534800 CONST & MAINT SUP EXP		274,709.37	1,770,363.31	0.00		1,770,363.31-
534900 MISCELLANEOUS SUP EXP		8,511.38-	129,192.72-	0.00		129,192.72
534901 DATA PROCESSING SUPPLIES		208,136.75	2,120,848.85	0.00		2,120,848.85-
534903 RSCH/LAB EQUIP PARTS		45,691.35-	226,227.47-	0.00		226,227.47
535100 MEDICAL SUPPLIES		10,922.65	129,820.95	0.00		129,820.95-
537100 LABORATORY SUP EXP		125,256.56	1,088,420.64	0.00		1,088,420.64-
538100 VEHICLE & EQUIP SUP EXP		13,513.26	93,392.30	0.00		93,392.30-
539100 INDIRECT COST ALLOWANCE			4.28	0.00		4.28-
539951 PURCHASES FOR RESALE		17,522.51	108,000.76	0.00		108,000.76-
541100 ACCTG & AUDITING SERVICES		599.40	4,642.78	0.00		4,642.78-
541500 LEGAL SERVICES EXPENSE			15,556.19	0.00		15,556.19-
541700 LEGAL RELATED EXPENSE		6,341.85	82,065.21	0.00		82,065.21-
542500 ENG & ARCH SERVICES		57,925.73-	278,425.18	0.00		278,425.18-
543100 IT CONSULTING-APPLICATIONS		1,200.00	201,000.22	0.00		201,000.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
543500 MGT CONSULTANT SERVICES			2,261.25	0.00		2,261.25-
545000 LABORATORY SERVICES		12,523.98-	224,181.61-	0.00		224,181.61
547100 EDUCATIONAL SERVICES		13,489.00	43,340.81	0.00		43,340.81-
549200 JANITORIAL SERVICES		160,736.31-	612,472.81-	0.00		612,472.81
554900 OTHER CONTRACTUAL SERVICES		618,162.12	760,315.44-	0.00		760,315.44
554901 CONTRACTED SVCS - SAL REIMB			9,206.00-	0.00		9,206.00
554902 CONTRACTED SVCS - SCHLRLY PUB			3,035.00	0.00		3,035.00-
554903 CONTRACTED SVCS - SUB CONTRACT			10.00	0.00		10.00-
555200 SOFTWARE - NEW PURCHASES		117,934.30	562,713.34	0.00		562,713.34-
556100 INSURANCE EXPENSE	1,401,917.00	1,125.50	40,039.68	2.86		1,361,877.32
556300 SURETY & NOTARY BONDS			245.00	0.00		245.00-
559100 OTHER OPERATING EXP	69,763,109.00	41,474.35	585,688.22	.84		69,177,420.78
Major Account 520000 Total	94,775,909.00	2,353,203.20	22,152,959.63	23.37	0.00	72,622,949.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		107,591.28	488,954.60	0.00		488,954.60-
571103 BOARD & LODGING-FOREIGN		11,123.93	105,774.03	0.00		105,774.03-
571600 MEALS-NOT TRAVEL STATUS		272.60	272.60	0.00		272.60-
571800 TAXABLE TRAVEL EXPENSES			502.94	0.00		502.94-
571900 MEALS-ONE DAY TRAVEL		40.23	264.92	0.00		264.92-
572100 COMMERCIAL TRANSPORTATIO		272,762.65	559,718.36	0.00		559,718.36-
572103 COMERCIAL FARES-FOREIGN		13,929.79	166,250.25	0.00		166,250.25-
573100 STATE-OWNED TRANPORTAION		61,146.00	203,986.30	0.00		203,986.30-
574500 PERSONAL VEHICLE MILEAGE		15,148.23	82,080.03	0.00		82,080.03-
574503 MILEAGE ALLOW-FOREIGN		60.00	303.60	0.00		303.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,213.56	157,699.06	0.00		157,699.06-
575100 MISC TRAVEL EXPENSE	6,708,284.00	3,802.67-	6,809.75	.10		6,701,474.25
575103 MISC TVL EXP-FOREIGN		21.54	2,355.68	0.00		2,355.68-
Major Account 570000 Total	6,708,284.00	499,507.14	1,774,972.12	26.46	0.00	4,933,311.88
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		728.00	2,449.15	0.00		2,449.15-
588003 BUILDINGS			21,119.52	0.00		21,119.52-
588004 EQUIPMENT		516,997.99	4,655,748.73	0.00		4,655,748.73-
Major Account 580000 Total	0.00	517,725.99	4,679,317.40	0.00	0.00	4,679,317.40-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,627,232.00	35,967.48-	5,140,557.12	91.35		486,674.88
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102 NON-TAXABLE STIPENDS		630.00	122,550.00	0.00		122,550.00-
Major Account 590000 Total	6,786,125.00	35,337.48-	5,263,107.12	77.56	0.00	1,523,017.88
BUDGETED EXPENDITURES TOTAL	351,838,105.00	23,114,375.98	156,205,570.43	44.40	0.00	195,632,534.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	226,495,925.00	16,673,041.22	79,869,204.90	35.26		146,626,720.10
2 CASH FUNDS	62,709,811.00	3,962,724.53	58,691,193.10	93.59		4,018,617.90
5 REVOLVING FUNDS	62,632,369.00	2,478,610.23	17,645,172.43	28.17		44,987,196.57
BUDGETED EXPENDITURES TOTAL	351,838,105.00	23,114,375.98	156,205,570.43	44.40	0.00	195,632,534.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		3,200.00-	3,200.00-	0.00		3,200.00
461200 FED INDIRECT COST REIMB			1,779,649.00	0.00		1,779,649.00-
461500 OP GRANTS - STATE AGENCI		150,748.00-	2,277,119.00-	0.00		2,277,119.00
461700 OP GRANTS - OTHER			700.00-	0.00		700.00
Major Account 460000 Total	0.00	153,948.00-	501,370.00-	0.00	0.00	501,370.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,786,400.36-	58,407,857.30-	0.00		58,407,857.30
471102 GEN FUND REMISSIONS-CASH		2,177,584.35	23,705,107.02	0.00		23,705,107.02-
471103 NON RESIDENT TUITION		4,997.00	21,694,300.36-	0.00		21,694,300.36
471104 OFF-CAMPUS TUITION		41,025.00-	320,931.80-	0.00		320,931.80
471105 EMPLOYEE REMISSIONS		579.50	450,049.70	0.00		450,049.70-
471106 SPOUSE REMISSIONS		1,189.50	34,696.34	0.00		34,696.34-
471107 DEPENDENT REMISSIONS		14,018.25	798,346.67	0.00		798,346.67-
471108 MED/VOC SERV-STATE AG			1,351,109.00-	0.00		1,351,109.00
472100 SALE OF SUP & MAT		602,511.41-	1,013,545.51-	0.00		1,013,545.51
472200 REPROD & PUBLICATIONS		5,967.26-	63,373.65-	0.00		63,373.65
474100 GENERAL BUSINESS FEES		15,535.00-	106,846.50-	0.00		106,846.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 470000 Total	0.00	1,253,070.43-	57,969,764.39-	0.00	0.00	57,969,764.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		647,801.74-	4,365,103.81-	0.00		4,365,103.81
483100 HOUSING & DORM RENTAL RE			20,523.47-	0.00		20,523.47
483200 BUILDING & SPACE RENTAL		29,799.18-	290,474.49-	0.00		290,474.49
483300 EQUIPMENT LEASE OR RENTA		15.00-	3,195.00-	0.00		3,195.00
483400 OTHER RENTAL REVENUE		12,525.00-	110,357.13-	0.00		110,357.13
484100 OPERATING DONATIONS & CO			14,583.29-	0.00		14,583.29
484101 RESTRICTED-DONATIONS		45,695.10-	77,631.26-	0.00		77,631.26
484102 RESTRICTED-PROF FEES		1,350.00-	4,050.00-	0.00		4,050.00
484105 INDIRECT COST-OTHER		2,083,848.50-	13,928,688.53-	0.00		13,928,688.53
484106 INDIRECT COST-PRIVATE		47,341.24-	353,571.32-	0.00		353,571.32
484500 REIMB NON-GOVT SOURCES		204.00-	69,341.15-	0.00		69,341.15
484800 ROYALTY REVENUE		69,085.87-	874,359.53-	0.00		874,359.53
484900 OTHER PRIVATE SOURCES		236,697.89-	254,841.83-	0.00		254,841.83
486300 CLEARING ACCOUNT		443,181.73-	15,903,132.05-	0.00		15,903,132.05
486351 NSF ITEMS SUSPENSE		50,875.35	2,881,846.70	0.00		2,881,846.70-
486400 CASH OVER ADJUSTMENT		1.86-	2.75	0.00		2.75-
Major Account 480000 Total	0.00	3,566,671.76-	33,388,003.41-	0.00	0.00	33,388,003.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		18,430.15-	30,747.12-	0.00		30,747.12
493100 OPERATING TRANSFERS IN		57,029.53-	7,945,042.56-	0.00		7,945,042.56
493103 TRANS IN-CENTRAL ADMIN			50,000.00-	0.00		50,000.00
493104 TRANS IN-PLANT IMPROVEMEN		3,234.88-	2,707,373.40-	0.00		2,707,373.40
493108 TRANS IN-PERM UNIV			103,939.53-	0.00		103,939.53
493109 TRANS IN-AG COLL END FD			113,378.54-	0.00		113,378.54
493200 OPERATING TRANSFERS OUT		17,758.67-	8,700,816.88	0.00		8,700,816.88-
493201 TRANS OUT-PRINCIPAL/INTER		1,082,599.55	1,123,117.03	0.00		1,123,117.03-
493204 TRANS OUT-PLANT IMPROVEME		1,071,816.93	5,558,892.75	0.00		5,558,892.75-
493206 TRANS OUT-DEF R&M FUND			5,440,605.04	0.00		5,440,605.04-
Major Account 490000 Total	0.00	2,057,963.25	9,872,950.55	0.00	0.00	9,872,950.55-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,915,726.94-</u>	<u>81,986,187.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,986,187.25</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
2 CASH FUNDS		10,545,031.35-	64,851,781.91-	0.00		64,851,781.91
5 REVOLVING FUNDS		7,629,304.41	17,134,405.34-	0.00		17,134,405.34
BUDGETED REVENUE TOTAL	0.00	2,915,726.94-	81,986,187.25-	0.00	0.00	81,986,187.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,922,396.00	123,602.77	789,854.23	41.09		1,132,541.77
511200 TEMPORARY SALARIES-WAGE		23,310.30	147,194.51	0.00		147,194.51-
511300 OVERTIME PAYMENTS		2,672.41	16,402.36	0.00		16,402.36-
511900 SUPPLEMENTAL		285.00	2,055.00	0.00		2,055.00-
Personal Services Subtotal	1,922,396.00	149,870.48	955,506.10	49.70	0.00	966,889.90
515100 RETIREMENT PLANS EXPENSE	136,303.00	8,076.90	51,060.84	37.46		85,242.16
515200 OASDI EXPENSE	129,555.00	9,985.32	64,725.24	49.96		64,829.76
515400 LIFE & ACCIDENT INS EXP	1,878.00	211.41	1,406.71	74.90		471.29
515500 HEALTH INSURANCE EXPENSE	297,394.00	18,526.11	134,071.75	45.08		163,322.25
516400 UNEMPLOYM COMP INS EXP			7.01	0.00		7.01-
516500 WORKERS COMP PREMIUMS	8,945.00		4,466.11	49.93		4,478.89
Major Account 510000 Total	2,496,471.00	186,670.22	1,211,243.76	48.52	0.00	1,285,227.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		445.67	714.83	0.00		714.83-
521200 COM EXPENSE - VOICE/DATA		4,040.52	25,480.03	0.00		25,480.03-
521300 FREIGHT EXPENSE		27.89	196.43	0.00		196.43-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXP		2,086.55	11,464.83	0.00		11,464.83-
521900 AWARDS EXPENSE			122.52	0.00		122.52-
522100 DUES & SUBSCRIPTION EXP		1,233.33	9,986.86	0.00		9,986.86-
522200 CONFERENCE REGISTRATION		980.00	7,561.00	0.00		7,561.00-
522400 SUBSISTENCE		298.59	647.33	0.00		647.33-
522500 EMPLOYEE MOVING EXPENSE			681.00	0.00		681.00-
522600 JOB APPLICANT EXPENSE			3,945.32	0.00		3,945.32-
523100 UTILITIES EXPENSE	504,607.00			0.00		504,607.00
523201 NATURAL GAS		7,888.37	17,962.83	0.00		17,962.83-
523202 ELECTRICITY		5,985.18	51,462.70	0.00		51,462.70-
523203 WATER		1,093.73	6,562.38	0.00		6,562.38-
523204 SEWER		405.00	2,430.00	0.00		2,430.00-
524900 RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		2,990.08	22,546.27	0.00		22,546.27-
525400 RENT EXP-COMM EQUIP		717.67	4,306.02	0.00		4,306.02-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
525500 RENT EXP-OTHER PERS PROP		139.60-	689.94-	0.00		689.94
525501 AG CONST & SHOP EQ RENTAL		365.50	365.50	0.00		365.50-
526100 REP & MAINT-REAL PROPERT		357.26	7,299.09	0.00		7,299.09-
527200 REP & MAINT-MOTOR VEHICL		1,934.69	6,194.32	0.00		6,194.32-
527600 REP & MAINT-HOUSE/INST E			3,350.63	0.00		3,350.63-
527800 REP & MAINT-OTHER PROPER			5,122.63	0.00		5,122.63-
527801 REP AG SHOP CONST EQUIP			348.37	0.00		348.37-
531100 OFFICE SUPPLIES EXPENSE		2,092.09	12,558.78	0.00		12,558.78-
533100 HOUSEHOLD & INSTIT EXP		5,165.45	15,400.95	0.00		15,400.95-
533900 FOOD EXPENSE		3,058.59	8,456.43	0.00		8,456.43-
534500 AGRICULTURAL SUPPLIES EX		3,114.95	34,069.75	0.00		34,069.75-
534600 ED & RECREATIONAL SUP EX		2,122.17	17,300.44	0.00		17,300.44-
534800 CONST & MAINT SUP EXP		12,013.02	37,339.43	0.00		37,339.43-
534900 MISCELLANEOUS SUP EXP		61.00	2,578.84	0.00		2,578.84-
534901 DATA PROCESSING SUPPLIES		6,613.99	10,807.42	0.00		10,807.42-
535100 MEDICAL SUPPLIES		304.05	7,480.55	0.00		7,480.55-
537100 LABORATORY SUP EXP		1,307.96	1,363.32-	0.00		1,363.32
538100 VEHICLE & EQUIP SUP EXP		4,130.10	15,616.48	0.00		15,616.48-
541700 LEGAL RELATED EXPENSE			110.00	0.00		110.00-
545000 LABORATORY SERVICES			753.32	0.00		753.32-
549200 JANITORIAL SERVICES		273.33	2,955.98	0.00		2,955.98-
554900 OTHER CONTRACTUAL SERVICES		4,942.40	35,919.90	0.00		35,919.90-
555200 SOFTWARE - NEW PURCHASES			2,210.00	0.00		2,210.00-
556100 INSURANCE EXPENSE		59.25	6,876.22	0.00		6,876.22-
559100 OTHER OPERATING EXP	747,728.00	6.00	59.00	.01		747,669.00
Major Account 520000 Total	1,274,146.00	75,974.78	397,191.12	31.17	0.00	876,954.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		768.74	8,335.04	0.00		8,335.04-
571900 MEALS-ONE DAY TRAVEL			112.49	0.00		112.49-
572100 COMMERCIAL TRANSPORTATIO			2,024.60	0.00		2,024.60-
573100 STATE-OWNED TRANPORTAION		7,185.90	24,231.56	0.00		24,231.56-
574500 PERSONAL VEHICLE MILEAGE		1,850.50	13,687.50	0.00		13,687.50-
575100 MISC TRAVEL EXPENSE	84,681.00	3,412.50-	3,311.90-	3.91-		87,992.90
Major Account 570000 Total	84,681.00	6,392.64	45,079.29	53.23	0.00	39,601.71
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588001 LAND		245,078.09	245,078.09	0.00		245,078.09-
588003 BUILDINGS			12,901.00	0.00		12,901.00-
588004 EQUIPMENT			87,654.41	0.00		87,654.41-
Major Account 580000 Total	0.00	245,078.09	345,633.50	0.00	0.00	345,633.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00	12,424.00	0.00		12,424.00-
599100 OTHER GOVERNMENT AID			3,143.75	0.00		3,143.75-
Major Account 590000 Total	0.00	2,000.00	15,567.75	0.00	0.00	15,567.75-
BUDGETED EXPENDITURES TOTAL	3,855,298.00	516,115.73	2,014,715.42	52.26	0.00	1,840,582.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,593,945.00	233,184.48	1,411,371.74	54.41		1,182,573.26
2 CASH FUNDS	951,353.00	268,687.80	516,656.73	54.31		434,696.27
5 REVOLVING FUNDS	310,000.00	14,243.45	86,686.95	27.96		223,313.05
BUDGETED EXPENDITURES TOTAL	3,855,298.00	516,115.73	2,014,715.42	52.26	0.00	1,840,582.58

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		239,597.58-	3,330,488.15-	0.00		3,330,488.15
471102 GEN FUND REMISSIONS-CASH		1,464.12-	66,112.39	0.00		66,112.39-
471103 NON RESIDENT TUITION		2,587.50-	121,158.83-	0.00		121,158.83
471108 MED/VOC SERV-STATE AG			12,219.00-	0.00		12,219.00
472100 SALE OF SUP & MAT		591.90	5,157.18	0.00		5,157.18-
472200 REPROD & PUBLICATIONS		565.72-	5,288.21-	0.00		5,288.21
474100 GENERAL BUSINESS FEES		5,872.00-	11,806.53-	0.00		11,806.53
476100 OTHER LIC PERM & FEES			3,740.00-	0.00		3,740.00
Major Account 470000 Total	0.00	249,495.02-	3,413,431.15-	0.00	0.00	3,413,431.15

480000 REVENUE - MISCELLANEOUS

483200 BUILDING & SPACE RENTAL		500.00-	2,550.00-	0.00		2,550.00
--------------------------------	--	---------	-----------	------	--	----------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
483400 OTHER RENTAL REVENUE			318.40-	0.00		318.40
486400 CASH OVER ADJUSTMENT			.02-	0.00		.02
Major Account 480000 Total	0.00	500.00-	2,868.42-	0.00	0.00	2,868.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			700.00	0.00		700.00-
Major Account 490000 Total	0.00	0.00	700.00	0.00	0.00	700.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>249,995.02-</u>	<u>3,415,599.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,415,599.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		204,138.45-	3,258,795.20-	0.00		3,258,795.20
5 REVOLVING FUNDS		45,856.57-	156,804.37-	0.00		156,804.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>249,995.02-</u>	<u>3,415,599.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,415,599.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	80,255,635.00	5,394,866.59	33,609,024.32	41.88		46,646,610.68
511200 TEMPORARY SALARIES-WAGE		462,088.36	2,910,735.95	0.00		2,910,735.95-
511300 OVERTIME PAYMENTS		7,442.62	99,804.92	0.00		99,804.92-
511900 SUPPLEMENTAL		5,639.75	36,047.88	0.00		36,047.88-
Personal Services Subtotal	80,255,635.00	5,870,037.32	36,655,613.07	45.67	0.00	43,600,021.93
515100 RETIREMENT PLANS EXPENSE	5,700,200.00	423,858.25	2,456,426.55	43.09		3,243,773.45
515200 OASDI EXPENSE	4,756,528.00	309,788.54	2,212,898.84	46.52		2,543,629.16
515400 LIFE & ACCIDENT INS EXP	78,905.00	8,789.86	57,482.98	72.85		21,422.02
515500 HEALTH INSURANCE EXPENSE	9,488,963.00	685,372.99	4,218,646.34	44.46		5,270,316.66
516200 TUITION ASSISTANCE		58,867.50	58,462.20	0.00		58,462.20-
516400 UNEMPLOYM COMP INS EXP		10.26-	46,233.11	0.00		46,233.11-
516500 WORKERS COMP PREMIUMS	387,725.00	17.44-	212,449.47	54.79		175,275.53
Major Account 510000 Total	100,667,956.00	7,356,686.76	45,918,212.56	45.61	0.00	54,749,743.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,725.65	78,308.67	0.00		78,308.67-
521200 COM EXPENSE - VOICE/DATA		97,674.75	520,042.96	0.00		520,042.96-
521300 FREIGHT EXPENSE		17,374.06	80,164.38	0.00		80,164.38-
521400 DATA PROCESSING EXPENSE	62,213.00	4,611.28-	13,462.20-	21.64-		75,675.20
521500 PUBLICATION & PRINT EXP		43,726.19	345,675.40	0.00		345,675.40-
521900 AWARDS EXPENSE		443.05	2,113.25	0.00		2,113.25-
522000 1099 AWARDS			4,300.00	0.00		4,300.00-
522100 DUES & SUBSCRIPTION EXP		61,406.06	182,656.19	0.00		182,656.19-
522200 CONFERENCE REGISTRATION		19,065.45	174,397.33	0.00		174,397.33-
522400 SUBSISTENCE		2,260.40	5,014.85	0.00		5,014.85-
522500 EMPLOYEE MOVING EXPENSE		2,124.00-	66,354.47	0.00		66,354.47-
522600 JOB APPLICANT EXPENSE		4,346.12	30,621.15	0.00		30,621.15-
523100 UTILITIES EXPENSE	1,236,041.00			0.00		1,236,041.00
523201 NATURAL GAS		16,264.87	51,468.14	0.00		51,468.14-
523202 ELECTRICITY		19,687.56	305,167.33	0.00		305,167.33-
523203 WATER		357.50	3,207.48-	0.00		3,207.48
523500 PROMPT PAY INTEREST			22.50	0.00		22.50-
524100 RENT EXPENSE-LAND		800.00-	15,091.33	0.00		15,091.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
524600 RENT EXPENSE-BUILDINGS		2,326.37	56,739.54	0.00		56,739.54-
524700 RENT EXP-OTHER REAL PROP		3,705.27	29,083.51	0.00		29,083.51-
525100 RENT EXP-OFFICE EQUIP		12,080.35	56,920.87	0.00		56,920.87-
525400 RENT EXP-COMM EQUIP			520.00	0.00		520.00-
525500 RENT EXP-OTHER PERS PROP		1,316.04-	36,052.45	0.00		36,052.45-
525501 AG CONST & SHOP EQ RENTAL		15,158.98	22,773.19-	0.00		22,773.19
525502 FILM & PROGRAM RENTAL			350.00	0.00		350.00-
526100 REP & MAINT-REAL PROPERT		119,306.83	533,592.72	0.00		533,592.72-
527100 REP & MAINT-OFFICE EQUIP		6,118.40	11,856.06	0.00		11,856.06-
527200 REP & MAINT-MOTOR VEHICL		3,726.23	52,536.29	0.00		52,536.29-
527300 REP & MAINT-MEDICAL EQUI		21,402.46	110,564.75	0.00		110,564.75-
527400 REP & MAINT-DATA PROC		2,924.00	40,773.99	0.00		40,773.99-
527500 REP & MAINT-COMM EQUIP			298.42	0.00		298.42-
527600 REP & MAINT-HOUSE/INST E		180.00	1,200.95	0.00		1,200.95-
527700 REP & MAINT-PHOTO/MEDIA		470.89	1,411.65	0.00		1,411.65-
527800 REP & MAINT-OTHER PROPER		4,227.01	4,584.94	0.00		4,584.94-
527801 REP AG SHOP CONST EQUIP		17,885.16	103,925.12	0.00		103,925.12-
531100 OFFICE SUPPLIES EXPENSE		38,723.51	200,337.84	0.00		200,337.84-
533100 HOUSEHOLD & INSTIT EXP		24,200.64	112,958.16	0.00		112,958.16-
533900 FOOD EXPENSE		21,011.96	233,126.55	0.00		233,126.55-
534500 AGRICULTURAL SUPPLIES EX		399,676.74	4,086,252.16	0.00		4,086,252.16-
534600 ED & RECREATIONAL SUP EX		41,652.87	345,845.20	0.00		345,845.20-
534800 CONST & MAINT SUP EXP		43,187.22	228,734.26	0.00		228,734.26-
534900 MISCELLANEOUS SUP EXP	39,329.00	18.47	1,103.91	2.81		38,225.09
534901 DATA PROCESSING SUPPLIES		51,006.02	435,326.45	0.00		435,326.45-
534903 RSCH/LAB EQUIP PARTS			1,281.00-	0.00		1,281.00
535100 MEDICAL SUPPLIES		2,464.02	46,669.48	0.00		46,669.48-
537100 LABORATORY SUP EXP		278,537.83	1,633,102.06	0.00		1,633,102.06-
538100 VEHICLE & EQUIP SUP EXP		16,956.66	216,540.60	0.00		216,540.60-
539951 PURCHASES FOR RESALE		27,249.69	229,342.24	0.00		229,342.24-
542500 ENG & ARCH SERVICES		80.31	7,708.45	0.00		7,708.45-
543100 IT CONSULTING-APPLICATIONS		2,794.28	26,761.14	0.00		26,761.14-
545000 LABORATORY SERVICES		32,987.26-	112,309.09-	0.00		112,309.09
547100 EDUCATIONAL SERVICES		37,255.60	93,543.10	0.00		93,543.10-
549200 JANITORIAL SERVICES		6,804.42	67,242.94	0.00		67,242.94-
554900 OTHER CONTRACTUAL SERVICES		385,155.80	639,237.72	0.00		639,237.72-
554903 CONTRACTED SVCS - SUB CONTRACT			340.00	0.00		340.00-
555200 SOFTWARE - NEW PURCHASES		13,143.61	111,395.47	0.00		111,395.47-
556100 INSURANCE EXPENSE	475,396.00	66,494.43	196,665.84	41.37		278,730.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
559100 OTHER OPERATING EXP	17,084,380.00	6,239.77	31,898.42	.19		17,052,481.58
Major Account 520000 Total	18,897,359.00	1,923,658.88	11,692,908.24	61.88	0.00	7,204,450.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		42,843.98	372,749.25	0.00		372,749.25-
571103 BOARD & LODGING-FOREIGN			19,351.59	0.00		19,351.59-
571600 MEALS-NOT TRAVEL STATUS		2,609.81	8,758.76	0.00		8,758.76-
571900 MEALS-ONE DAY TRAVEL		52.40	553.35	0.00		553.35-
572100 COMMERCIAL TRANSPORTATIO		14,808.53	152,952.53	0.00		152,952.53-
572103 COMERCIAL FARES-FOREIGN		8,386.25	55,663.28	0.00		55,663.28-
573100 STATE-OWNED TRANPORTAION		42,935.20	230,907.33	0.00		230,907.33-
574500 PERSONAL VEHICLE MILEAGE		22,825.92	168,280.92	0.00		168,280.92-
574503 MILEAGE ALLOW-FOREIGN			111.00	0.00		111.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,563.44	85,918.53	0.00		85,918.53-
575100 MISC TRAVEL EXPENSE	5,483,599.00	6,416.81-	47,829.37-	.87-		5,531,428.37
575103 MISC TVL EXP-FOREIGN			584.39	0.00		584.39-
Major Account 570000 Total	5,483,599.00	134,608.72	1,048,001.56	19.11	0.00	4,435,597.44
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			13,118.70	0.00		13,118.70-
588003 BUILDINGS		1,200.00	66,378.63	0.00		66,378.63-
588004 EQUIPMENT		137,143.09	1,090,547.41	0.00		1,090,547.41-
Major Account 580000 Total	0.00	138,343.09	1,170,044.74	0.00	0.00	1,170,044.74-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00	11,160.92	0.00		11,160.92-
599102 NON-TAXABLE STIPENDS		800.00	1,700.00	0.00		1,700.00-
599104 STUDENT TUITION		5,532.00-	1,033,074.00	0.00		1,033,074.00-
Major Account 590000 Total	0.00	3,232.00-	1,045,934.92	0.00	0.00	1,045,934.92-
BUDGETED EXPENDITURES TOTAL	125,048,914.00	9,550,065.45	60,875,102.02	48.68	0.00	64,173,811.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		6,554,494.80	42,059,865.78	0.00		42,059,865.78-
---	--------------	--	--------------	---------------	------	--	----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
2 CASH FUNDS	96,259,323.00	438,835.11	4,601,245.24	4.78		91,658,077.76
4 FEDERAL FUNDS	6,201,594.00	564,677.78	4,101,769.99	66.14		2,099,824.01
5 REVOLVING FUNDS	22,587,997.00	1,992,057.76	10,112,221.01	44.77		12,475,775.99
BUDGETED EXPENDITURES TOTAL	125,048,914.00	9,550,065.45	60,875,102.02	48.68	0.00	64,173,811.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		571,857.78-	4,108,949.99-	0.00		4,108,949.99
461200 FED INDIRECT COST REIMB			1,719,449.00-	0.00		1,719,449.00
461500 OP GRANTS - STATE AGENCI			3,597.30-	0.00		3,597.30
Major Account 460000 Total	0.00	571,857.78-	5,831,996.29-	0.00	0.00	5,831,996.29

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		27,460.36-	10,212,727.24-	0.00		10,212,727.24
471102 GEN FUND REMISSIONS-CASH			4,530,673.57	0.00		4,530,673.57-
471103 NON RESIDENT TUITION		14,467.00-	6,604,238.50-	0.00		6,604,238.50
471104 OFF-CAMPUS TUITION			375.75	0.00		375.75-
472100 SALE OF SUP & MAT		1,742,661.96-	7,732,818.38-	0.00		7,732,818.38
472200 REPROD & PUBLICATIONS		1,395.75-	7,864.33-	0.00		7,864.33
Major Account 470000 Total	0.00	1,785,985.07-	20,026,599.13-	0.00	0.00	20,026,599.13

480000 REVENUE - MISCELLANEOUS

483100 HOUSING & DORM RENTAL RE		1,155.00-	10,629.82-	0.00		10,629.82
483200 BUILDING & SPACE RENTAL		5,473.70-	12,586.07-	0.00		12,586.07
483400 OTHER RENTAL REVENUE			2,750.00-	0.00		2,750.00
484100 OPERATING DONATIONS & CO		18,290.50-	24,684.05-	0.00		24,684.05
484105 INDIRECT COST-OTHER			8,000.00-	0.00		8,000.00
484106 INDIRECT COST-PRIVATE		11,640.00-	200,003.07-	0.00		200,003.07
484500 REIMB NON-GOVT SOURCES			18,242.18-	0.00		18,242.18
484800 ROYALTY REVENUE			115,617.65-	0.00		115,617.65
484900 OTHER PRIVATE SOURCES			4,438.55-	0.00		4,438.55
486400 CASH OVER ADJUSTMENT		148.17	811.75	0.00		811.75-
Major Account 480000 Total	0.00	36,411.03-	396,139.64-	0.00	0.00	396,139.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		15,383.00-	23,469.90-	0.00		23,469.90
493100 OPERATING TRANSFERS IN		20,822.50	3,032,590.53-	0.00		3,032,590.53
493200 OPERATING TRANSFERS OUT		77,165.50	2,008,505.87	0.00		2,008,505.87-
493204 TRANS OUT-PLANT IMPROVEME			2,131,566.46	0.00		2,131,566.46-
493206 TRANS OUT-DEF R&M FUND			468,622.00	0.00		468,622.00-
Major Account 490000 Total	0.00	82,605.00	1,552,633.90	0.00	0.00	1,552,633.90-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,311,648.88-</u>	<u>24,702,101.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,702,101.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		497,109.34	10,250,593.07-	0.00		10,250,593.07
4 FEDERAL FUNDS		564,677.78-	4,101,769.99-	0.00		4,101,769.99
5 REVOLVING FUNDS		2,244,080.44-	10,349,738.10-	0.00		10,349,738.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,311,648.88-</u>	<u>24,702,101.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,702,101.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		423,181.31	2,961,246.59	0.00		2,961,246.59-
511200 TEMPORARY SALARIES-WAGE		493,780.07	3,082,989.18	0.00		3,082,989.18-
511300 OVERTIME PAYMENTS		1,055.43	14,282.57	0.00		14,282.57-
511900 SUPPLEMENTAL		1,012.00	6,124.50	0.00		6,124.50-
Personal Services Subtotal	0.00	919,028.81	6,064,642.84	0.00	0.00	6,064,642.84-
515100 RETIREMENT PLANS EXPENSE		29,603.06	204,052.68	0.00		204,052.68-
515200 OASDI EXPENSE		41,274.82	288,962.68	0.00		288,962.68-
515400 LIFE & ACCIDENT INS EXP		1,011.43	6,585.72	0.00		6,585.72-
515500 HEALTH INSURANCE EXPENSE		135,219.84	619,777.11	0.00		619,777.11-
516200 TUITION ASSISTANCE		206,526.31	206,526.31	0.00		206,526.31-
516400 UNEMPLOYM COMP INS EXP		38.38	10,232.20	0.00		10,232.20-
516500 WORKERS COMP PREMIUMS		159.39	18,433.94	0.00		18,433.94-
Major Account 510000 Total	0.00	1,332,862.04	7,419,213.48	0.00	0.00	7,419,213.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		423.74	6,453.85	0.00		6,453.85-
521200 COM EXPENSE - VOICE/DATA		4,803.56	31,410.47	0.00		31,410.47-
521300 FREIGHT EXPENSE		1,645.29	9,087.87	0.00		9,087.87-
521500 PUBLICATION & PRINT EXP		10,296.93	53,020.96	0.00		53,020.96-
522000 1099 AWARDS		15,671.60	12,065.75	0.00		12,065.75-
522100 DUES & SUBSCRIPTION EXP		2,844.24	11,852.91	0.00		11,852.91-
522200 CONFERENCE REGISTRATION		8,536.00	40,757.72	0.00		40,757.72-
522400 SUBSISTENCE			13,283.77	0.00		13,283.77-
522500 EMPLOYEE MOVING EXPENSE			10,600.04	0.00		10,600.04-
522600 JOB APPLICANT EXPENSE			2,694.37	0.00		2,694.37-
523202 ELECTRICITY		79.57	2,079.74	0.00		2,079.74-
524600 RENT EXPENSE-BUILDINGS		10,523.83	48,448.48	0.00		48,448.48-
524700 RENT EXP-OTHER REAL PROP		325.00	2,922.00	0.00		2,922.00-
525100 RENT EXP-OFFICE EQUIP		661.24	3,345.13	0.00		3,345.13-
525500 RENT EXP-OTHER PERS PROP		313.90	7,635.25	0.00		7,635.25-
526100 REP & MAINT-REAL PROPERT		336.20	886.99	0.00		886.99-
527100 REP & MAINT-OFFICE EQUIP		19,472.03	19,472.03	0.00		19,472.03-
527200 REP & MAINT-MOTOR VEHICL			300.00	0.00		300.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		7,626.96	106,064.67	0.00		106,064.67-
527400 REP & MAINT-DATA PROC			738.75	0.00		738.75-
527700 REP & MAINT-PHOTO/MEDIA			153.60	0.00		153.60-
527800 REP & MAINT-OTHER PROPER			551.27	0.00		551.27-
531100 OFFICE SUPPLIES EXPENSE		18,984.27	45,460.63	0.00		45,460.63-
533100 HOUSEHOLD & INSTIT EXP		215.50	656.57	0.00		656.57-
533900 FOOD EXPENSE		1,371.86	56,288.16	0.00		56,288.16-
534500 AGRICULTURAL SUPPLIES EX		45.45	2,613.19	0.00		2,613.19-
534600 ED & RECREATIONAL SUP EX		5,112.07	81,598.22	0.00		81,598.22-
534800 CONST & MAINT SUP EXP		8.00	451.83	0.00		451.83-
534900 MISCELLANEOUS SUP EXP			2,414.44	0.00		2,414.44-
534901 DATA PROCESSING SUPPLIES		12,130.14	112,000.19	0.00		112,000.19-
535100 MEDICAL SUPPLIES		50.00	2,152.25	0.00		2,152.25-
537100 LABORATORY SUP EXP		203,975.87	1,033,794.65	0.00		1,033,794.65-
538100 VEHICLE & EQUIP SUP EXP		251.72	2,290.75	0.00		2,290.75-
539100 INDIRECT COST ALLOWANCE		538,311.61	3,475,813.94	0.00		3,475,813.94-
541100 ACCTG & AUDITING SERVICES		127.19	2,237.22	0.00		2,237.22-
545000 LABORATORY SERVICES		19,264.88	119,788.22	0.00		119,788.22-
547100 EDUCATIONAL SERVICES		4,304.33	57,765.09	0.00		57,765.09-
549200 JANITORIAL SERVICES		600.00	1,800.00	0.00		1,800.00-
554900 OTHER CONTRACTUAL SERVICES		65,709.57	441,157.76	0.00		441,157.76-
554901 CONTRACTED SVCS - SAL REIMB		12,300.00	13,697.60	0.00		13,697.60-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,882.44	0.00		2,882.44-
554903 CONTRACTED SVCS - SUB CONTRACT		315,225.76	1,694,488.04	0.00		1,694,488.04-
555200 SOFTWARE - NEW PURCHASES		630.60	7,321.40	0.00		7,321.40-
556100 INSURANCE EXPENSE		1.00	799.50	0.00		799.50-
559100 OTHER OPERATING EXP		46.00	1,671.35	0.00		1,671.35-
Major Account 520000 Total	0.00	1,282,225.91	7,542,969.06	0.00	0.00	7,542,969.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,931.36	125,340.62	0.00		125,340.62-
571103 BOARD & LODGING-FOREIGN		2,104.70	30,491.77	0.00		30,491.77-
571900 MEALS-ONE DAY TRAVEL		5.35	147.63	0.00		147.63-
572100 COMMERCIAL TRANSPORTATIO		5,113.96	63,705.43	0.00		63,705.43-
572103 COMERCIAL FARES-FOREIGN		973.85-	37,136.77	0.00		37,136.77-
573100 STATE-OWNED TRANPORTAION		5,575.09	32,192.64	0.00		32,192.64-
574500 PERSONAL VEHICLE MILEAGE		10,417.46	52,368.27	0.00		52,368.27-
574503 MILEAGE ALLOW-FOREIGN		1,402.00	8,405.00	0.00		8,405.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
574600 CONTRACTUAL SERV - TRAVEL EXP		21,088.24	75,041.46	0.00		75,041.46-
575100 MISC TRAVEL EXPENSE		509.25	2,692.35	0.00		2,692.35-
575103 MISC TVL EXP-FOREIGN		15.66	1,569.63	0.00		1,569.63-
Major Account 570000 Total	0.00	64,189.22	429,091.57	0.00	0.00	429,091.57-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		83,464.86	872,731.83	0.00		872,731.83-
Major Account 580000 Total	0.00	83,464.86	872,731.83	0.00	0.00	872,731.83-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,893,722.54	61,521,094.65	0.00		61,521,094.65-
599100 OTHER GOVERNMENT AID			191,346.00-	0.00		191,346.00
599102 NON-TAXABLE STIPENDS		12,250.82	54,893.85	0.00		54,893.85-
599104 STUDENT TUITION		1,010.00	1,985.00	0.00		1,985.00-
Major Account 590000 Total	0.00	3,906,983.36	61,386,627.50	0.00	0.00	61,386,627.50-
BUDGETED EXPENDITURES TOTAL	0.00	6,669,725.39	77,650,633.44	0.00	0.00	77,650,633.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		6,669,725.39	77,650,633.44	0.00		77,650,633.44-
BUDGETED EXPENDITURES TOTAL	0.00	6,669,725.39	77,650,633.44	0.00	0.00	77,650,633.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	9,419,927.00	880,539.42	6,054,051.70	64.27		3,365,875.30
511200 TEMPORARY SALARIES-WAGE		813,983.13	5,392,536.35	0.00		5,392,536.35-
511300 OVERTIME PAYMENTS		4,456.87	39,027.13	0.00		39,027.13-
511900 SUPPLEMENTAL		313.34	1,880.04	0.00		1,880.04-
Personal Services Subtotal	9,419,927.00	1,699,292.76	11,487,495.22	121.95	0.00	2,067,568.22-
515100 RETIREMENT PLANS EXPENSE	354,498.00	59,007.79	596,709.58	168.33		242,211.58-
515200 OASDI EXPENSE	413,142.00	76,998.50	550,516.71	133.25		137,374.71-
515400 LIFE & ACCIDENT INS EXP	7,458.00	1,772.72	11,760.13	157.68		4,302.13-
515500 HEALTH INSURANCE EXPENSE	879,398.00	296,854.36	1,168,521.12	132.88		289,123.12-
515501 HEALTH INSURANCE NAS			3,580.00	0.00		3,580.00-
516200 TUITION ASSISTANCE		718,139.10	716,860.00	0.00		716,860.00-
516400 UNEMPLOYM COMP INS EXP			15,512.05	0.00		15,512.05-
516500 WORKERS COMP PREMIUMS	18,050.00	9.23-	29,732.51	164.72		11,682.51-
Major Account 510000 Total	11,092,473.00	2,852,056.00	14,580,687.32	131.45	0.00	3,488,214.32-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,248.92	17,355.28	0.00		17,355.28-
521200 COM EXPENSE - VOICE/DATA		4,768.91	33,953.71	0.00		33,953.71-
521300 FREIGHT EXPENSE		7,286.95	30,122.63	0.00		30,122.63-
521400 DATA PROCESSING EXPENSE		571.88	15,832.67-	0.00		15,832.67
521500 PUBLICATION & PRINT EXP		26,410.36	175,670.59	0.00		175,670.59-
522000 1099 AWARDS		91,444.48	451,610.07	0.00		451,610.07-
522100 DUES & SUBSCRIPTION EXP		1,978.37	28,815.26	0.00		28,815.26-
522200 CONFERENCE REGISTRATION		28,055.72	170,246.76	0.00		170,246.76-
522400 SUBSISTENCE		1,050.17	27,082.03	0.00		27,082.03-
522500 EMPLOYEE MOVING EXPENSE			586.09	0.00		586.09-
522600 JOB APPLICANT EXPENSE		81.76	2,302.11	0.00		2,302.11-
523201 NATURAL GAS			804.76	0.00		804.76-
523202 ELECTRICITY		147.98	2,046.38	0.00		2,046.38-
523203 WATER		22.14	2,981.66	0.00		2,981.66-
523219 OTHER UTILITY		426.58	426.58	0.00		426.58-
524100 RENT EXPENSE-LAND		600.00	6,160.00	0.00		6,160.00-
524600 RENT EXPENSE-BUILDINGS		100.00	10,805.37	0.00		10,805.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
524700 RENT EXP-OTHER REAL PROP		8,147.40	120,146.70	0.00		120,146.70-
525100 RENT EXP-OFFICE EQUIP		23.56	2,338.21	0.00		2,338.21-
525500 RENT EXP-OTHER PERS PROP		3,093.74	38,526.05	0.00		38,526.05-
525501 AG CONST & SHOP EQ RENTAL		156.50	29,365.52	0.00		29,365.52-
526100 REP & MAINT-REAL PROPERT		11,727.11	33,286.07	0.00		33,286.07-
527100 REP & MAINT-OFFICE EQUIP			11,400.00	0.00		11,400.00-
527200 REP & MAINT-MOTOR VEHICL		8.00	1,493.24	0.00		1,493.24-
527300 REP & MAINT-MEDICAL EQUI		5,570.00	27,533.21	0.00		27,533.21-
527400 REP & MAINT-DATA PROC			150.00	0.00		150.00-
527800 REP & MAINT-OTHER PROPER			25,421.51	0.00		25,421.51-
527801 REP AG SHOP CONST EQUIP		50.00	3,947.43	0.00		3,947.43-
531100 OFFICE SUPPLIES EXPENSE		3,262.16	27,365.57	0.00		27,365.57-
533100 HOUSEHOLD & INSTIT EXP		960.84	3,522.67	0.00		3,522.67-
533900 FOOD EXPENSE		11,239.56	90,466.60	0.00		90,466.60-
534500 AGRICULTURAL SUPPLIES EX		2,405.94	59,626.00	0.00		59,626.00-
534600 ED & RECREATIONAL SUP EX		28,037.68	146,893.99	0.00		146,893.99-
534800 CONST & MAINT SUP EXP		5,826.85	64,572.37	0.00		64,572.37-
534900 MISCELLANEOUS SUP EXP		50.28	225.87-	0.00		225.87
534901 DATA PROCESSING SUPPLIES		58,823.79	251,810.80	0.00		251,810.80-
535100 MEDICAL SUPPLIES		2,277.17	10,689.24	0.00		10,689.24-
537100 LABORATORY SUP EXP		165,066.84	1,207,639.34	0.00		1,207,639.34-
538100 VEHICLE & EQUIP SUP EXP		2,624.06	24,759.40	0.00		24,759.40-
539100 INDIRECT COST ALLOWANCE		953,663.71	6,686,232.97	0.00		6,686,232.97-
539951 PURCHASES FOR RESALE			11.90	0.00		11.90-
543100 IT CONSULTING-APPLICATIONS		1,467.24	58,414.47	0.00		58,414.47-
543500 MGT CONSULTANT SERVICES		16,171.25	69,317.50	0.00		69,317.50-
545000 LABORATORY SERVICES		42,762.91	325,554.74	0.00		325,554.74-
547100 EDUCATIONAL SERVICES		3,842.43	142,244.18	0.00		142,244.18-
549200 JANITORIAL SERVICES			689.00-	0.00		689.00
554900 OTHER CONTRACTUAL SERVICES		226,201.72	1,353,058.79	0.00		1,353,058.79-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,630.50	0.00		1,630.50-
554903 CONTRACTED SVCS - SUB CONTRACT		824,787.60	5,861,615.20	0.00		5,861,615.20-
555200 SOFTWARE - NEW PURCHASES		850.43-	16,323.94	0.00		16,323.94-
556100 INSURANCE EXPENSE		790.36	6,475.11	0.00		6,475.11-
559100 OTHER OPERATING EXP	229,518,996.00	6.00	4,429.71	0.		229,514,566.29
Major Account 520000 Total	229,518,996.00	2,544,388.49	17,650,484.67	7.69	0.00	211,868,511.33

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
571100 BOARD & LODGING		57,416.20	346,196.33	0.00		346,196.33-
571103 BOARD & LODGING-FOREIGN		4,034.38	59,431.78	0.00		59,431.78-
571600 MEALS-NOT TRAVEL STATUS			8.74	0.00		8.74-
571900 MEALS-ONE DAY TRAVEL		75.31	314.17	0.00		314.17-
572100 COMMERCIAL TRANSPORTATIO		36,211.74	236,568.31	0.00		236,568.31-
572103 COMERCIAL FARES-FOREIGN		25,948.06	96,996.05	0.00		96,996.05-
573100 STATE-OWNED TRANPORTAION		9,510.83	91,416.59	0.00		91,416.59-
574500 PERSONAL VEHICLE MILEAGE		10,732.81	76,644.67	0.00		76,644.67-
574503 MILEAGE ALLOW-FOREIGN			2,854.00	0.00		2,854.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		51,255.13	317,842.42	0.00		317,842.42-
575100 MISC TRAVEL EXPENSE		1,806.29	17,466.56	0.00		17,466.56-
575103 MISC TVL EXP-FOREIGN		34.50	4,013.46	0.00		4,013.46-
Major Account 570000 Total	0.00	197,025.25	1,249,753.08	0.00	0.00	1,249,753.08-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			166,000.00	0.00		166,000.00-
588004 EQUIPMENT		576,492.10	2,533,202.95	0.00		2,533,202.95-
Major Account 580000 Total	0.00	576,492.10	2,699,202.95	0.00	0.00	2,699,202.95-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			78,489.30	0.00		78,489.30-
Major Account 590000 Total	0.00	0.00	78,489.30	0.00	0.00	78,489.30-
BUDGETED EXPENDITURES TOTAL	240,611,469.00	6,169,961.84	36,258,617.32	15.07	0.00	204,352,851.68
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	240,611,469.00	6,169,961.84	36,258,617.32	15.07		204,352,851.68
BUDGETED EXPENDITURES TOTAL	240,611,469.00	6,169,961.84	36,258,617.32	15.07	0.00	204,352,851.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,382,574.34-	37,042,370.76-	0.00		37,042,370.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 460000 Total	0.00	5,382,574.34-	37,042,370.76-	0.00	0.00	37,042,370.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		57.40-	2,315.70	0.00		2,315.70-
472100 SALE OF SUP & MAT			20,260.00-	0.00		20,260.00
Major Account 470000 Total	0.00	57.40-	17,944.30-	0.00	0.00	17,944.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,001.57	185,798.45	0.00		185,798.45-
484106 INDIRECT COST-PRIVATE			52,717.97-	0.00		52,717.97
Major Account 480000 Total	0.00	14,001.57	133,080.48	0.00	0.00	133,080.48-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50,876.00	40,876.00	0.00		40,876.00-
Major Account 490000 Total	0.00	50,876.00	40,876.00	0.00	0.00	40,876.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,317,754.17-</u>	<u>36,886,358.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,886,358.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>5,317,754.17-</u>	<u>36,886,358.58-</u>	<u>0.00</u>		<u>36,886,358.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,317,754.17-</u>	<u>36,886,358.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,886,358.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	16,638,319.00	1,608,960.07	11,135,293.95	66.93		5,503,025.05
511200 TEMPORARY SALARIES-WAGE		1,123,612.74	7,627,343.14	0.00		7,627,343.14-
511300 OVERTIME PAYMENTS		10,327.42	142,401.78	0.00		142,401.78-
511900 SUPPLEMENTAL		3,197.93	18,444.80	0.00		18,444.80-
Personal Services Subtotal	16,638,319.00	2,746,098.16	18,923,483.67	113.73	0.00	2,285,164.67-
515100 RETIREMENT PLANS EXPENSE	545,763.00	105,654.77	711,388.58	130.35		165,625.58-
515200 OASDI EXPENSE	726,059.00	118,487.54	893,168.71	123.02		167,109.71-
515400 LIFE & ACCIDENT INS EXP	14,600.00	2,565.77	18,619.72	127.53		4,019.72-
515500 HEALTH INSURANCE EXPENSE	1,324,915.00	350,798.15	1,663,620.73	125.56		338,705.73-
516200 TUITION ASSISTANCE		774,754.40	735,657.12	0.00		735,657.12-
516400 UNEMPLOYM COMP INS EXP			25,704.29	0.00		25,704.29-
516500 WORKERS COMP PREMIUMS	113,722.00		49,028.86	43.11		64,693.14
Major Account 510000 Total	19,363,378.00	4,098,358.79	23,020,671.68	118.89	0.00	3,657,293.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,712.24	73,648.97	0.00		73,648.97-
521200 COM EXPENSE - VOICE/DATA		38,592.41	273,405.88	0.00		273,405.88-
521300 FREIGHT EXPENSE		22,348.21	84,908.94	0.00		84,908.94-
521400 DATA PROCESSING EXPENSE		152.72	28,907.00	0.00		28,907.00-
521500 PUBLICATION & PRINT EXP		65,420.82	549,892.00	0.00		549,892.00-
521900 AWARDS EXPENSE		1,313.85	8,943.87	0.00		8,943.87-
522000 1099 AWARDS		7,270.00	75,441.00	0.00		75,441.00-
522100 DUES & SUBSCRIPTION EXP		112,240.04	2,187,467.36	0.00		2,187,467.36-
522200 CONFERENCE REGISTRATION		33,529.57	185,364.06	0.00		185,364.06-
522400 SUBSISTENCE		8,004.91	85,819.99	0.00		85,819.99-
522500 EMPLOYEE MOVING EXPENSE			10,226.97	0.00		10,226.97-
522600 JOB APPLICANT EXPENSE		36,723.58	66,577.35	0.00		66,577.35-
523201 NATURAL GAS		98.64	1,650.35	0.00		1,650.35-
523202 ELECTRICITY		542.36	6,928.25	0.00		6,928.25-
523203 WATER		52.91	4,033.37	0.00		4,033.37-
524100 RENT EXPENSE-LAND		432.08-	1,838.94	0.00		1,838.94-
524600 RENT EXPENSE-BUILDINGS		19,851.29	111,591.80	0.00		111,591.80-
524700 RENT EXP-OTHER REAL PROP		6,634.76	110,081.37	0.00		110,081.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
525100 RENT EXP-OFFICE EQUIP		4,587.95	34,369.61	0.00		34,369.61-
525400 RENT EXP-COMM EQUIP		10.00	4,695.00	0.00		4,695.00-
525500 RENT EXP-OTHER PERS PROP		6,624.24	58,100.60	0.00		58,100.60-
525501 AG CONST & SHOP EQ RENTAL		2,058.45	110,626.55	0.00		110,626.55-
525502 FILM & PROGRAM RENTAL			78,987.40	0.00		78,987.40-
526100 REP & MAINT-REAL PROPERT		23,328.28	64,844.02	0.00		64,844.02-
527100 REP & MAINT-OFFICE EQUIP		1,520.00	2,568.22	0.00		2,568.22-
527200 REP & MAINT-MOTOR VEHICL		2,868.26	17,797.72	0.00		17,797.72-
527300 REP & MAINT-MEDICAL EQUI		14,947.58	52,952.79	0.00		52,952.79-
527400 REP & MAINT-DATA PROC		468.75	1,682.75	0.00		1,682.75-
527500 REP & MAINT-COMM EQUIP		444.80	2,615.37	0.00		2,615.37-
527600 REP & MAINT-HOUSE/INST E			8,995.34-	0.00		8,995.34
527700 REP & MAINT-PHOTO/MEDIA			317.76	0.00		317.76-
527800 REP & MAINT-OTHER PROPER		2,587.82	4,868.70	0.00		4,868.70-
527801 REP AG SHOP CONST EQUIP		8,432.30	23,391.26	0.00		23,391.26-
531100 OFFICE SUPPLIES EXPENSE		13,927.48	119,548.57	0.00		119,548.57-
533100 HOUSEHOLD & INSTIT EXP		6,782.64	90,705.21	0.00		90,705.21-
533900 FOOD EXPENSE		72,246.75	364,242.00	0.00		364,242.00-
534500 AGRICULTURAL SUPPLIES EX		95,772.53	590,127.37	0.00		590,127.37-
534600 ED & RECREATIONAL SUP EX		116,017.99	260,587.41	0.00		260,587.41-
534800 CONST & MAINT SUP EXP		19,121.96	139,529.80	0.00		139,529.80-
534900 MISCELLANEOUS SUP EXP		329.39	8,087.03	0.00		8,087.03-
534901 DATA PROCESSING SUPPLIES		46,844.80	409,297.67	0.00		409,297.67-
535100 MEDICAL SUPPLIES		4,049.03	67,985.45	0.00		67,985.45-
537100 LABORATORY SUP EXP		126,690.00	1,057,006.09	0.00		1,057,006.09-
538100 VEHICLE & EQUIP SUP EXP		10,324.20	57,428.90	0.00		57,428.90-
539100 INDIRECT COST ALLOWANCE		570,361.99	3,666,273.69	0.00		3,666,273.69-
539951 PURCHASES FOR RESALE		63.28	1,584.56	0.00		1,584.56-
541100 ACCTG & AUDITING SERVICES			73,049.87	0.00		73,049.87-
542500 ENG & ARCH SERVICES		964.76	1,147.89	0.00		1,147.89-
543100 IT CONSULTING-APPLICATIONS		1,304.33	24,644.88	0.00		24,644.88-
545000 LABORATORY SERVICES		93,902.76	424,591.44	0.00		424,591.44-
547100 EDUCATIONAL SERVICES		32,148.40	204,790.26	0.00		204,790.26-
549200 JANITORIAL SERVICES		2,198.51	16,431.07	0.00		16,431.07-
554900 OTHER CONTRACTUAL SERVICES		464,692.31	3,850,567.03	0.00		3,850,567.03-
554901 CONTRACTED SVCS - SAL REIMB		3,500.00	4,050.00	0.00		4,050.00-
554903 CONTRACTED SVCS - SUB CONTRACT		21,029.49-	2,069,992.65	0.00		2,069,992.65-
555200 SOFTWARE - NEW PURCHASES		4,065.60	115,958.44	0.00		115,958.44-
556100 INSURANCE EXPENSE		441,825.05	1,760,635.04	0.00		1,760,635.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
559100 OTHER OPERATING EXP	100,183,964.00	2,018.94	26,511.86	.03		100,157,452.14
Major Account 520000 Total	100,183,964.00	2,550,057.87	19,720,324.06	19.68	0.00	80,463,639.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		92,552.65	505,991.52	0.00		505,991.52-
571103 BOARD & LODGING-FOREIGN		12,835.14	112,472.04	0.00		112,472.04-
571600 MEALS-NOT TRAVEL STATUS			2,495.63	0.00		2,495.63-
571900 MEALS-ONE DAY TRAVEL		140.13	918.42	0.00		918.42-
572100 COMMERCIAL TRANSPORTATIO		65,793.92	305,572.11	0.00		305,572.11-
572103 COMERCIAL FARES-FOREIGN		27,214.45	129,654.44	0.00		129,654.44-
573100 STATE-OWNED TRANPORTAION		43,557.62	266,301.48	0.00		266,301.48-
574500 PERSONAL VEHICLE MILEAGE		24,111.56	193,321.74	0.00		193,321.74-
574503 MILEAGE ALLOW-FOREIGN		686.50	1,211.50	0.00		1,211.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		55,248.95	337,540.89	0.00		337,540.89-
575100 MISC TRAVEL EXPENSE		11,901.39	44,424.10	0.00		44,424.10-
575103 MISC TVL EXP-FOREIGN		28.00	2,996.35	0.00		2,996.35-
Major Account 570000 Total	0.00	334,070.31	1,902,900.22	0.00	0.00	1,902,900.22-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		260,434.55	1,502,920.49	0.00		1,502,920.49-
Major Account 580000 Total	0.00	260,434.55	1,502,920.49	0.00	0.00	1,502,920.49-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		351,119.23	13,600,160.58	0.00		13,600,160.58-
599102 NON-TAXABLE STIPENDS		25,878.41	845,027.13	0.00		845,027.13-
599104 STUDENT TUITION			1,400.00	0.00		1,400.00-
Major Account 590000 Total	0.00	376,997.64	14,446,587.71	0.00	0.00	14,446,587.71-
UNBUDGETED EXPENDITURES TOTAL	119,547,342.00	7,619,919.16	60,593,404.16	50.69	0.00	58,953,937.84
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	119,547,342.00	7,619,919.16	60,593,404.16	50.69		58,953,937.84
UNBUDGETED EXPENDITURES TOTAL	119,547,342.00	7,619,919.16	60,593,404.16	50.69	0.00	58,953,937.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,380.00	15,513.19-	0.00		15,513.19
461500 OP GRANTS - STATE AGENCI			116,417.83-	0.00		116,417.83
Major Account 460000 Total	0.00	10,380.00	131,931.02-	0.00	0.00	131,931.02
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		70,732.03-	143,966.39-	0.00		143,966.39
471101 PROF & TECH GRNT/CONT-ITD		1,828,063.97-	9,468,854.78-	0.00		9,468,854.78
471108 MED/VOC SERV-STATE AG		77,707.93-	479,065.83-	0.00		479,065.83
472100 SALE OF SUP & MAT		686,457.57-	4,787,499.72-	0.00		4,787,499.72
472200 REPROD & PUBLICATIONS			66,937.35-	0.00		66,937.35
474100 GENERAL BUSINESS FEES		1,442.21-	9,599.91-	0.00		9,599.91
Major Account 470000 Total	0.00	2,664,403.71-	14,955,923.98-	0.00	0.00	14,955,923.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,710.98-	15,137,784.93	0.00		15,137,784.93-
483100 HOUSING & DORM RENTAL RE			4,160.00-	0.00		4,160.00
484100 OPERATING DONATIONS & CO		52,103.00-	506,416.02-	0.00		506,416.02
484101 RESTRICTED-DONATIONS		12,325.00-	1,009,925.06-	0.00		1,009,925.06
484104 INDIRECT COST-LOCAL			15,723.75-	0.00		15,723.75
484106 INDIRECT COST-PRIVATE		3,772,784.74-	32,466,502.36-	0.00		32,466,502.36
484300 TRUST PRINCIPAL		264.29-	359.37	0.00		359.37-
484500 REIMB NON-GOVT SOURCES		20,800.00-	20,800.00-	0.00		20,800.00
484900 OTHER PRIVATE SOURCES		1,676,115.55-	3,600,232.39-	0.00		3,600,232.39
486100 LOAN INTEREST		112,319.38-	915,053.95-	0.00		915,053.95
486300 CLEARING ACCOUNT		88,235.87-	187,399.10-	0.00		187,399.10
Major Account 480000 Total	0.00	5,739,658.81-	23,588,068.33-	0.00	0.00	23,588,068.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			660.00-	0.00		660.00
493100 OPERATING TRANSFERS IN		26,459.03-	10,412.72-	0.00		10,412.72
493200 OPERATING TRANSFERS OUT			28,577.49	0.00		28,577.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 490000 Total	0.00	26,459.03-	17,504.77	0.00	0.00	17,504.77-
UNBUDGETED REVENUE TOTAL	0.00	8,420,141.55-	38,658,418.56-	0.00	0.00	38,658,418.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,420,141.55-	38,658,418.56-	0.00		38,658,418.56
UNBUDGETED REVENUE TOTAL	0.00	8,420,141.55-	38,658,418.56-	0.00	0.00	38,658,418.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	62,670,659.00	4,627,670.62	26,258,333.09	41.90		36,412,325.91
511200 TEMPORARY SALARIES-WAGE		888,474.63	5,846,491.84	0.00		5,846,491.84-
511300 OVERTIME PAYMENTS		35,549.68	343,892.44	0.00		343,892.44-
511900 SUPPLEMENTAL		18,398.80	116,255.10	0.00		116,255.10-
Personal Services Subtotal	62,670,659.00	5,570,093.73	32,564,972.47	51.96	0.00	30,105,686.53
515100 RETIREMENT PLANS EXPENSE	3,075,978.00	295,298.52	1,785,565.37	58.05		1,290,412.63
515200 OASDI EXPENSE	3,249,251.00	294,901.72	1,927,043.46	59.31		1,322,207.54
515400 LIFE & ACCIDENT INS EXP	61,179.00	5,194.24	39,976.30	65.34		21,202.70
515500 HEALTH INSURANCE EXPENSE	5,247,239.00	441,192.35-	2,898,473.83	55.24		2,348,765.17
516200 TUITION ASSISTANCE		73,850.44	73,850.43	0.00		73,850.43-
516400 UNEMPLOYM COMP INS EXP		10.26	64,227.46	0.00		64,227.46-
516500 WORKERS COMP PREMIUMS	825,569.00	26.67	100,582.88	12.18		724,986.12
Major Account 510000 Total	75,129,875.00	5,798,183.23	39,454,692.20	52.52	0.00	35,675,182.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		120,103.15	785,837.56	0.00		785,837.56-
521200 COM EXPENSE - VOICE/DATA		162,297.88	1,573,643.70	0.00		1,573,643.70-
521300 FREIGHT EXPENSE		68,948.72	373,666.58	0.00		373,666.58-
521400 DATA PROCESSING EXPENSE		99.35	125.15	0.00		125.15-
521500 PUBLICATION & PRINT EXP		168,444.70	918,511.78	0.00		918,511.78-
521700 1099 ROYALTY PAYMENTS		9,647.30	571,952.04	0.00		571,952.04-
521900 AWARDS EXPENSE		10,121.23	230,877.18	0.00		230,877.18-
522000 1099 AWARDS		7,230.83	24,845.55	0.00		24,845.55-
522100 DUES & SUBSCRIPTION EXP		142,329.71	848,883.50	0.00		848,883.50-
522200 CONFERENCE REGISTRATION		16,629.28	70,552.32	0.00		70,552.32-
522400 SUBSISTENCE		356,940.85	844,755.42	0.00		844,755.42-
522500 EMPLOYEE MOVING EXPENSE			16,032.17	0.00		16,032.17-
522600 JOB APPLICANT EXPENSE		276.45-	10,061.87	0.00		10,061.87-
523201 NATURAL GAS		127,738.96	1,416,568.10	0.00		1,416,568.10-
523202 ELECTRICITY		200,625.78	942,238.59	0.00		942,238.59-
523203 WATER		70,241.14	316,767.14	0.00		316,767.14-
523219 OTHER UTILITY		98,762.13	366,290.23	0.00		366,290.23-
523600 INTEREST EXPENSE		54,127.50-	161,660.62-	0.00		161,660.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
524100 RENT EXPENSE-LAND		1,570.00	9,741.65	0.00		9,741.65-
524600 RENT EXPENSE-BUILDINGS		240,870.69	477,236.29	0.00		477,236.29-
524700 RENT EXP-OTHER REAL PROP		8,086.52	90,444.30	0.00		90,444.30-
525100 RENT EXP-OFFICE EQUIP		27,669.54	130,367.41	0.00		130,367.41-
525400 RENT EXP-COMM EQUIP			4,375.00-	0.00		4,375.00
525500 RENT EXP-OTHER PERS PROP		69,010.55	314,998.15	0.00		314,998.15-
525501 AG CONST & SHOP EQ RENTAL		3,758.75	23,722.15	0.00		23,722.15-
525502 FILM & PROGRAM RENTAL		8,946.95	53,035.38	0.00		53,035.38-
526100 REP & MAINT-REAL PROPERT		509,518.94	2,880,328.17	0.00		2,880,328.17-
527100 REP & MAINT-OFFICE EQUIP		9,345.78	16,800.86	0.00		16,800.86-
527200 REP & MAINT-MOTOR VEHICL		59,488.26	315,658.40	0.00		315,658.40-
527300 REP & MAINT-MEDICAL EQUI		3,303.44	37,984.20	0.00		37,984.20-
527400 REP & MAINT-DATA PROC		15,936.07	241,604.76	0.00		241,604.76-
527500 REP & MAINT-COMM EQUIP		403.30	8,507.13	0.00		8,507.13-
527600 REP & MAINT-HOUSE/INST E		11,826.32	42,301.81	0.00		42,301.81-
527700 REP & MAINT-PHOTO/MEDIA		1,203.00	6,117.85	0.00		6,117.85-
527800 REP & MAINT-OTHER PROPER		44,210.58	325,342.83	0.00		325,342.83-
527801 REP AG SHOP CONST EQUIP		1,497.49	5,374.65	0.00		5,374.65-
531100 OFFICE SUPPLIES EXPENSE		96,347.46	649,241.97	0.00		649,241.97-
533100 HOUSEHOLD & INSTIT EXP		130,815.72	878,706.32	0.00		878,706.32-
533900 FOOD EXPENSE		534,380.30	3,203,811.39	0.00		3,203,811.39-
534500 AGRICULTURAL SUPPLIES EX		7,576.36	90,549.32	0.00		90,549.32-
534600 ED & RECREATIONAL SUP EX		174,288.29	1,697,360.14	0.00		1,697,360.14-
534800 CONST & MAINT SUP EXP		166,303.27	924,997.35	0.00		924,997.35-
534900 MISCELLANEOUS SUP EXP		26,233.51-	52,597.40	0.00		52,597.40-
534901 DATA PROCESSING SUPPLIES		89,733.83	1,047,969.10	0.00		1,047,969.10-
534903 RSCH/LAB EQUIP PARTS			250.00	0.00		250.00-
535100 MEDICAL SUPPLIES		100,116.08	639,404.77	0.00		639,404.77-
537100 LABORATORY SUP EXP		12,841.80	132,004.51	0.00		132,004.51-
538100 VEHICLE & EQUIP SUP EXP		163,341.48	1,018,671.82	0.00		1,018,671.82-
539200 DEBT SERVICE EXPENSE		1,481,143.60	16,899,378.65	0.00		16,899,378.65-
539951 PURCHASES FOR RESALE		3,510,279.35	21,628,564.24	0.00		21,628,564.24-
541100 ACCTG & AUDITING SERVICES			16,500.00	0.00		16,500.00-
541700 LEGAL RELATED EXPENSE		16,965.50	123,849.99	0.00		123,849.99-
542500 ENG & ARCH SERVICES		75,939.80	560,273.13	0.00		560,273.13-
543100 IT CONSULTING-APPLICATIONS		1,549.39	7,006.19	0.00		7,006.19-
545000 LABORATORY SERVICES		2,464.21	73,650.05	0.00		73,650.05-
547100 EDUCATIONAL SERVICES		25,897.00	99,712.20	0.00		99,712.20-
549200 JANITORIAL SERVICES		146,656.43	744,060.15	0.00		744,060.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
554900 OTHER CONTRACTUAL SERVICES		866,322.82	5,553,249.07	0.00		5,553,249.07-
554903 CONTRACTED SVCS - SUB CONTRACT		1,712.88	10,211.73	0.00		10,211.73-
555200 SOFTWARE - NEW PURCHASES		30,484.15	434,239.87	0.00		434,239.87-
556100 INSURANCE EXPENSE		81,000.24	2,790,105.37	0.00		2,790,105.37-
559100 OTHER OPERATING EXP	177,852,971.00	143,456.58	3,143,848.49	1.77		174,709,122.51
Major Account 520000 Total	177,852,971.00	10,355,786.27	76,545,352.47	43.04	0.00	101,307,618.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		256,499.18	804,024.85	0.00		804,024.85-
571103 BOARD & LODGING-FOREIGN			23,296.86	0.00		23,296.86-
571600 MEALS-NOT TRAVEL STATUS		28,051.10	56,691.41	0.00		56,691.41-
571900 MEALS-ONE DAY TRAVEL		278.82	686.40	0.00		686.40-
572100 COMMERCIAL TRANSPORTATIO		878,619.96	2,328,223.12	0.00		2,328,223.12-
572103 COMERCIAL FARES-FOREIGN		12,654.57	70,481.97	0.00		70,481.97-
573100 STATE-OWNED TRANPORTAION		28,682.41	160,469.61	0.00		160,469.61-
574500 PERSONAL VEHICLE MILEAGE		6,232.13	50,293.52	0.00		50,293.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,493.90	15,728.57	0.00		15,728.57-
575100 MISC TRAVEL EXPENSE	2,994,304.00	13,282.09	75,568.26	2.52		2,918,735.74
575103 MISC TVL EXP-FOREIGN			176.75	0.00		176.75-
Major Account 570000 Total	2,994,304.00	1,228,794.16	3,585,641.32	119.75	0.00	591,337.32-
580000 CAPITAL OUTLAY						
588001 LAND			190,502.44	0.00		190,502.44-
588002 LAND IMPROVEMENTS		100,877.50	176,904.00	0.00		176,904.00-
588003 BUILDINGS		113,400.66	598,613.69	0.00		598,613.69-
588004 EQUIPMENT		221,795.50	1,087,284.61	0.00		1,087,284.61-
Major Account 580000 Total	0.00	436,073.66	2,053,304.74	0.00	0.00	2,053,304.74-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		125,211.09	4,153,107.72	0.00		4,153,107.72-
599100 OTHER GOVERNMENT AID		61,964.03	154,656.10	0.00		154,656.10-
599102 NON-TAXABLE STIPENDS		2,456.28	1,033,413.29	0.00		1,033,413.29-
599104 STUDENT TUITION		465.56	26,862.33	0.00		26,862.33-
Major Account 590000 Total	0.00	190,096.96	5,368,039.44	0.00	0.00	5,368,039.44-
BUDGETED EXPENDITURES TOTAL	255,977,150.00	18,008,934.28	127,007,030.17	49.62	0.00	128,970,119.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	255,977,150.00	18,008,934.28	127,007,030.17	49.62		128,970,119.83
BUDGETED EXPENDITURES TOTAL	255,977,150.00	18,008,934.28	127,007,030.17	49.62	0.00	128,970,119.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,826,490.43-	28,233,257.86-	0.00		28,233,257.86
471104 OFF-CAMPUS TUITION			1,275.00-	0.00		1,275.00
471108 MED/VOC SERV-STATE AG			17,556.00-	0.00		17,556.00
472100 SALE OF SUP & MAT		6,925,867.01-	31,296,153.39-	0.00		31,296,153.39
472200 REPROD & PUBLICATIONS		580,895.63-	3,223,081.25-	0.00		3,223,081.25
474100 GENERAL BUSINESS FEES		52,875.05-	225,892.99-	0.00		225,892.99
476100 OTHER LIC PERM & FEES		907,211.18-	5,875,562.18-	0.00		5,875,562.18
Major Account 470000 Total	0.00	18,293,339.30-	68,872,778.67-	0.00	0.00	68,872,778.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,171.40-	85,938.96-	0.00		85,938.96
482100 LAND USE REVENUE			6,470.00-	0.00		6,470.00
483100 HOUSING & DORM RENTAL RE		119,871.96-	28,884,007.92-	0.00		28,884,007.92
483200 BUILDING & SPACE RENTAL		52,495.32-	246,276.99-	0.00		246,276.99
483300 EQUIPMENT LEASE OR RENTA		2,666.72-	9,304.81-	0.00		9,304.81
483400 OTHER RENTAL REVENUE		19,181.02-	62,235.00-	0.00		62,235.00
484100 OPERATING DONATIONS & CO		7.85-	8,205.36-	0.00		8,205.36
484101 RESTRICTED-DONATIONS			4,787,673.55-	0.00		4,787,673.55
484105 INDIRECT COST-OTHER			10,000.00-	0.00		10,000.00
484106 INDIRECT COST-PRIVATE		27,013.72-	80,612.55-	0.00		80,612.55
484800 ROYALTY REVENUE		1,106,973.27-	6,259,039.72-	0.00		6,259,039.72
484900 OTHER PRIVATE SOURCES		4,000.00-	14,496.81-	0.00		14,496.81
486300 CLEARING ACCOUNT		2,052,164.47-	9,052,927.74	0.00		9,052,927.74-
486301 SECURITY DEPOSITS		200.00-	12,200.00-	0.00		12,200.00
486400 CASH OVER ADJUSTMENT		1,231.19	5,621.14	0.00		5,621.14-
Major Account 480000 Total	0.00	3,386,514.54-	31,407,912.79-	0.00	0.00	31,407,912.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		150,554.54-	162,967.55-	0.00		162,967.55
493100 OPERATING TRANSFERS IN		676,958.92-	4,698,203.22-	0.00		4,698,203.22
493101 TRANS IN-PRINCIPAL/INTERE		1,082,599.55-	1,123,117.03-	0.00		1,123,117.03
493104 TRANS IN-PLANT IMPROVEMEN			154,454.84-	0.00		154,454.84
493200 OPERATING TRANSFERS OUT		629,500.73	5,365,499.37	0.00		5,365,499.37-
493204 TRANS OUT-PLANT IMPROVEME			1,900,500.00	0.00		1,900,500.00-
Major Account 490000 Total	0.00	1,280,612.28-	1,127,256.73	0.00	0.00	1,127,256.73-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,960,466.12-</u>	<u>99,153,434.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,153,434.73</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		22,960,466.12-	99,153,434.73-	0.00		99,153,434.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,960,466.12-</u>	<u>99,153,434.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,153,434.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	146,762,977.00	9,345,376.34	62,475,528.29	42.57		84,287,448.71
511200 TEMPORARY SALARIES-WAGE		215,163.16	1,435,377.27	0.00		1,435,377.27-
511300 OVERTIME PAYMENTS		11,647.59	148,357.93	0.00		148,357.93-
Personal Services Subtotal	146,762,977.00	9,572,187.09	64,059,263.49	43.65	0.00	82,703,713.51
515100 RETIREMENT PLANS EXPENSE	6,337,525.00	654,787.34	4,014,917.68	63.35		2,322,607.32
515200 OASDI EXPENSE	9,184,750.00	271,827.87	3,553,875.64	38.69		5,630,874.36
515400 LIFE & ACCIDENT INS EXP	429,729.00	16,536.73	107,640.69	25.05		322,088.31
515500 HEALTH INSURANCE EXPENSE	11,503,341.00	1,122,853.23	7,585,990.96	65.95		3,917,350.04
516200 TUITION ASSISTANCE		1,240.14	1,240.14	0.00		1,240.14-
516400 UNEMPLOYM COMP INS EXP			62,174.09	0.00		62,174.09-
516500 WORKERS COMP PREMIUMS	611,805.00	10,411.17	494,431.67	80.82		117,373.33
Major Account 510000 Total	174,830,127.00	11,649,843.57	79,879,534.36	45.69	0.00	94,950,592.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,106.82-	148,386.91-	0.00		148,386.91
521200 COM EXPENSE - VOICE/DATA		97,991.97	640,017.76	0.00		640,017.76-
521300 FREIGHT EXPENSE		23,244.71-	4,187.48-	0.00		4,187.48
521400 DATA PROCESSING EXPENSE	83,365.00	2,000.00-	551.59-	.66-		83,916.59
521500 PUBLICATION & PRINT EXP		158,766.57	817,368.33	0.00		817,368.33-
521900 AWARDS EXPENSE		60.00	5,228.45	0.00		5,228.45-
522000 1099 AWARDS			6,064.20	0.00		6,064.20-
522100 DUES & SUBSCRIPTION EXP		73,084.54	344,453.53	0.00		344,453.53-
522200 CONFERENCE REGISTRATION		25,096.90	144,636.83	0.00		144,636.83-
522400 SUBSISTENCE			900.45	0.00		900.45-
522500 EMPLOYEE MOVING EXPENSE		3,806.00	113,609.29	0.00		113,609.29-
522600 JOB APPLICANT EXPENSE		14,285.48	72,292.46	0.00		72,292.46-
523201 NATURAL GAS		291,071.99	1,090,758.20	0.00		1,090,758.20-
523202 ELECTRICITY		600,138.48	3,868,153.87	0.00		3,868,153.87-
523203 WATER		60,980.44	300,317.00	0.00		300,317.00-
523219 OTHER UTILITY			1,440,611.21-	0.00		1,440,611.21
524100 RENT EXPENSE-LAND			206.50	0.00		206.50-
524600 RENT EXPENSE-BUILDINGS		120,828.79	635,290.33	0.00		635,290.33-
524700 RENT EXP-OTHER REAL PROP		6,713.85	33,439.03	0.00		33,439.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
525100 RENT EXP-OFFICE EQUIP		15,336.19	81,912.21	0.00		81,912.21-
525200 RENT EXP-DATA PROC EQUIP		33,776.22	195,138.48	0.00		195,138.48-
525400 RENT EXP-COMM EQUIP		1,602.00	14,314.00	0.00		14,314.00-
525500 RENT EXP-OTHER PERS PROP		12,805.04	89,170.27	0.00		89,170.27-
525502 FILM & PROGRAM RENTAL			45.00	0.00		45.00-
526100 REP & MAINT-REAL PROPERT		334,945.46	1,782,531.62	0.00		1,782,531.62-
527100 REP & MAINT-OFFICE EQUIP		45,067.90	119,442.43	0.00		119,442.43-
527200 REP & MAINT-MOTOR VEHICL		4,643.22	15,246.34	0.00		15,246.34-
527300 REP & MAINT-MEDICAL EQUI		12,032.98	155,200.31	0.00		155,200.31-
527400 REP & MAINT-DATA PROC		6,847.16	44,788.03	0.00		44,788.03-
527500 REP & MAINT-COMM EQUIP			2,631.00	0.00		2,631.00-
527700 REP & MAINT-PHOTO/MEDIA		189.00	2,035.50	0.00		2,035.50-
527800 REP & MAINT-OTHER PROPER		235.18	7,541.38	0.00		7,541.38-
527801 REP AG SHOP CONST EQUIP		430.82	10,450.50	0.00		10,450.50-
531100 OFFICE SUPPLIES EXPENSE		43,032.34	333,013.67	0.00		333,013.67-
533100 HOUSEHOLD & INSTIT EXP		2,541.71	91,618.33	0.00		91,618.33-
533900 FOOD EXPENSE		34,594.35	201,949.76	0.00		201,949.76-
534600 ED & RECREATIONAL SUP EX		59,236.43	245,270.96	0.00		245,270.96-
534700 ENG TECH & COMM SUP EXP		1,317.24	7,663.19	0.00		7,663.19-
534800 CONST & MAINT SUP EXP		155,699.03	846,905.66	0.00		846,905.66-
534900 MISCELLANEOUS SUP EXP	5,886,029.00	3,738.10	32,881.79	.56		5,853,147.21
534901 DATA PROCESSING SUPPLIES		66,893.97	421,041.17	0.00		421,041.17-
535100 MEDICAL SUPPLIES		820,872.30	3,403,670.25	0.00		3,403,670.25-
537100 LABORATORY SUP EXP		361,828.74	1,649,379.45	0.00		1,649,379.45-
538100 VEHICLE & EQUIP SUP EXP		5,396.75	35,021.22	0.00		35,021.22-
539100 INDIRECT COST ALLOWANCE			42.55-	0.00		42.55
539951 PURCHASES FOR RESALE		38,520.82	118,958.83	0.00		118,958.83-
541100 ACCTG & AUDITING SERVICES		2,262.49	16,892.16	0.00		16,892.16-
541700 LEGAL RELATED EXPENSE		38,276.43	251,074.24	0.00		251,074.24-
542500 ENG & ARCH SERVICES			202.50	0.00		202.50-
543100 IT CONSULTING-APPLICATIONS		10,654.25	107,410.69	0.00		107,410.69-
543500 MGT CONSULTANT SERVICES		837.00	946.00	0.00		946.00-
545000 LABORATORY SERVICES		27,687.13	168,211.28	0.00		168,211.28-
547100 EDUCATIONAL SERVICES		67,714.75	291,417.71	0.00		291,417.71-
549200 JANITORIAL SERVICES		55,575.62	518,030.06	0.00		518,030.06-
554900 OTHER CONTRACTUAL SERVICES		731,212.32	2,328,873.59	0.00		2,328,873.59-
554901 CONTRACTED SVCS - SAL REIMB		305.00	81,140.20	0.00		81,140.20-
554902 CONTRACTED SVCS - SCHLRLY PUB			220.00	0.00		220.00-
554903 CONTRACTED SVCS - SUB CONTRACT		4,277.28	27,869.16	0.00		27,869.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
555200 SOFTWARE - NEW PURCHASES		11,094.20	32,139.55	0.00		32,139.55-
556100 INSURANCE EXPENSE	1,517,680.00	5,456.75-	1,384,250.74	91.21		133,429.26
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	44,157,000.00	8,239.97-	485,602.68	1.10		43,671,397.32
Major Account 520000 Total	51,644,074.00	4,420,256.18	22,081,088.40	42.76	0.00	29,562,985.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		61,984.69	208,125.01	0.00		208,125.01-
571103 BOARD & LODGING-FOREIGN			2,309.73	0.00		2,309.73-
571600 MEALS-NOT TRAVEL STATUS		26,800.50	307,452.66	0.00		307,452.66-
571800 TAXABLE TRAVEL EXPENSES			7.30	0.00		7.30-
571900 MEALS-ONE DAY TRAVEL			14.00	0.00		14.00-
572100 COMMERCIAL TRANSPORTATIO		23,125.31	162,983.38	0.00		162,983.38-
572103 COMERCIAL FARES-FOREIGN		6,770.83	37,768.26	0.00		37,768.26-
573100 STATE-OWNED TRANPORTAION		1,019.00	8,243.60	0.00		8,243.60-
574500 PERSONAL VEHICLE MILEAGE		11,463.15	61,580.02	0.00		61,580.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,327.10	134,475.01	0.00		134,475.01-
575100 MISC TRAVEL EXPENSE	196,645.00	4,547.16	14,201.02	7.22		182,443.98
575103 MISC TVL EXP-FOREIGN			25.00	0.00		25.00-
Major Account 570000 Total	196,645.00	155,037.74	937,184.99	476.59	0.00	740,539.99-
580000 CAPITAL OUTLAY						
588003 BUILDINGS	1,047,650.00		1,163.53	.11		1,046,486.47
588004 EQUIPMENT		1,001,034.14	2,796,983.58	0.00		2,796,983.58-
Major Account 580000 Total	1,047,650.00	1,001,034.14	2,798,147.11	267.09	0.00	1,750,497.11-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	352,135.00	71,275.00-	13,364.00	3.80		338,771.00
599100 OTHER GOVERNMENT AID		54,943.70	252,815.03	0.00		252,815.03-
599101 GEN FUND REMISSIONS EXPEN			349,597.00	0.00		349,597.00-
599102 NON-TAXABLE STIPENDS		33,881.82	182,683.33-	0.00		182,683.33
599104 STUDENT TUITION		4,079.55	81,716.24	0.00		81,716.24-
Major Account 590000 Total	352,135.00	21,630.07	514,808.94	146.20	0.00	162,673.94-
BUDGETED EXPENDITURES TOTAL	228,070,631.00	17,247,801.70	106,210,763.80	46.57	0.00	121,859,867.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	125,708,136.00	11,630,609.80	67,914,895.17	54.03		57,793,240.83
2 CASH FUNDS	95,348,895.00	5,327,232.40	36,516,301.66	38.30		58,832,593.34
5 REVOLVING FUNDS	7,013,600.00	289,959.50	1,779,566.97	25.37		5,234,033.03
BUDGETED EXPENDITURES TOTAL	228,070,631.00	17,247,801.70	106,210,763.80	46.57	0.00	121,859,867.20
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		609,200.17-	7,015,201.02-	0.00		7,015,201.02
Major Account 450000 Total	0.00	609,200.17-	7,015,201.02-	0.00	0.00	7,015,201.02
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		43,309.40-	3,252.74	0.00		3,252.74-
461200 FED INDIRECT COST REIMB			19,177,719.30-	0.00		19,177,719.30
461500 OP GRANTS - STATE AGENCI		42,201.80	1,697,066.22	0.00		1,697,066.22-
Major Account 460000 Total	0.00	1,107.60-	17,477,400.34-	0.00	0.00	17,477,400.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,014,753.07	15,606,041.53-	0.00		15,606,041.53
471102 GEN FUND REMISSIONS-CASH		8,324.75	6,534,416.25	0.00		6,534,416.25-
471103 NON RESIDENT TUITION		2,370.00	7,446,630.96-	0.00		7,446,630.96
472100 SALE OF SUP & MAT		1,063,066.88-	7,230,698.44	0.00		7,230,698.44-
472200 REPROD & PUBLICATIONS		92,131.82-	1,317,192.61	0.00		1,317,192.61-
474100 GENERAL BUSINESS FEES		9,256.94-	10,436.94-	0.00		10,436.94
Major Account 470000 Total	0.00	3,860,992.18	7,980,802.13-	0.00	0.00	7,980,802.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		297,255.49-	1,486,295.33-	0.00		1,486,295.33
483200 BUILDING & SPACE RENTAL			4,800.00	0.00		4,800.00-
483300 EQUIPMENT LEASE OR RENTA			17.50	0.00		17.50-
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
484101 RESTRICTED-DONATIONS			119,785.65-	0.00		119,785.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
484102 RESTRICTED-PROF FEES			44,013.20-	0.00		44,013.20
484104 INDIRECT COST-LOCAL			160.00-	0.00		160.00
484105 INDIRECT COST-OTHER		1,961,324.81-	7,323,858.16	0.00		7,323,858.16-
484106 INDIRECT COST-PRIVATE			49,760.00	0.00		49,760.00-
484900 OTHER PRIVATE SOURCES		6,059.29-	48,015.84-	0.00		48,015.84
486351 NSF ITEMS SUSPENSE		2,201.50	11,311.32	0.00		11,311.32-
Major Account 480000 Total	0.00	2,262,438.09-	5,690,976.96	0.00	0.00	5,690,976.96-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		483,829.82-	10,923,531.66-	0.00		10,923,531.66
493104 TRANS IN-PLANT IMPROVEMEN			17,027.60-	0.00		17,027.60
493200 OPERATING TRANSFERS OUT		66,978.02	10,199,523.71	0.00		10,199,523.71-
493202 TRANS OUT-LOAN FUND MATCH			7,216.00	0.00		7,216.00-
493203 TRANS OUT-CENTRAL ADMIN			59,699.00	0.00		59,699.00-
493204 TRANS OUT-PLANT IMPROVEME		101,174.00	1,292,231.42	0.00		1,292,231.42-
493206 TRANS OUT-DEF R&M FUND			1,309,545.04	0.00		1,309,545.04-
Major Account 490000 Total	0.00	315,677.80-	1,927,655.91	0.00	0.00	1,927,655.91-
BUDGETED REVENUE TOTAL	0.00	672,568.52	24,854,770.62-	0.00	0.00	24,854,770.62

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		1,100.00	1,100.00	0.00		1,100.00-
2 CASH FUNDS		114,525.95-	23,314,875.28-	0.00		23,314,875.28
5 REVOLVING FUNDS		785,994.47	1,540,995.34-	0.00		1,540,995.34
BUDGETED REVENUE TOTAL	0.00	672,568.52	24,854,770.62-	0.00	0.00	24,854,770.62

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		258.57	1,551.42	0.00		1,551.42-
Personal Services Subtotal	0.00	258.57	1,551.42	0.00	0.00	1,551.42-
515100 RETIREMENT PLANS EXPENSE		20.68	124.08	0.00		124.08-
515200 OASDI EXPENSE		1.52-	72.77	0.00		72.77-
515400 LIFE & ACCIDENT INS EXP		.38	2.28	0.00		2.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
515500 HEALTH INSURANCE EXPENSE		15.22	91.32	0.00		91.32-
516500 WORKERS COMP PREMIUMS		.90	5.40	0.00		5.40-
Major Account 510000 Total	0.00	294.23	1,847.27	0.00	0.00	1,847.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			16.36	0.00		16.36-
539100 INDIRECT COST ALLOWANCE		76.50	484.38	0.00		484.38-
Major Account 520000 Total	0.00	76.50	500.74	0.00	0.00	500.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>370.73</u>	<u>2,348.01</u>	<u>0.00</u>	<u>0.00</u>	<u>2,348.01-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		370.73	2,348.01	0.00		2,348.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>370.73</u>	<u>2,348.01</u>	<u>0.00</u>	<u>0.00</u>	<u>2,348.01-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		300.00-	300.00-	0.00		300.00
Major Account 480000 Total	0.00	300.00-	300.00-	0.00	0.00	300.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.00-</u>	<u>300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		300.00-	300.00-	0.00		300.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.00-</u>	<u>300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		2,111,296.40	11,158,002.65	0.00		11,158,002.65-
511200 TEMPORARY SALARIES-WAGE		195,774.86	1,417,428.88	0.00		1,417,428.88-
511300 OVERTIME PAYMENTS		345.73	2,793.20	0.00		2,793.20-
Personal Services Subtotal	0.00	2,307,416.99	12,578,224.73	0.00	0.00	12,578,224.73-
515100 RETIREMENT PLANS EXPENSE		124,025.00	692,433.92	0.00		692,433.92-
515200 OASDI EXPENSE		114,697.47	674,559.94	0.00		674,559.94-
515400 LIFE & ACCIDENT INS EXP		3,175.52	18,401.61	0.00		18,401.61-
515500 HEALTH INSURANCE EXPENSE		272,195.26	1,459,548.13	0.00		1,459,548.13-
516400 UNEMPLOYM COMP INS EXP		4,004.00	7,114.38	0.00		7,114.38-
516500 WORKERS COMP PREMIUMS		7,635.47	42,322.87	0.00		42,322.87-
Major Account 510000 Total	0.00	2,833,149.71	15,472,605.58	0.00	0.00	15,472,605.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		218.01	2,025.64	0.00		2,025.64-
521200 COM EXPENSE - VOICE/DATA		5,056.20	32,727.48	0.00		32,727.48-
521300 FREIGHT EXPENSE		2,945.92	19,455.72	0.00		19,455.72-
521500 PUBLICATION & PRINT EXP		19,668.64	86,384.45	0.00		86,384.45-
522100 DUES & SUBSCRIPTION EXP		20,756.19	36,128.30	0.00		36,128.30-
522200 CONFERENCE REGISTRATION		13,250.10	113,989.55	0.00		113,989.55-
522400 SUBSISTENCE			3,951.48	0.00		3,951.48-
522600 JOB APPLICANT EXPENSE			1,803.30	0.00		1,803.30-
524700 RENT EXP-OTHER REAL PROP		32,984.00	42,537.44	0.00		42,537.44-
525100 RENT EXP-OFFICE EQUIP		140.76	942.99	0.00		942.99-
525400 RENT EXP-COMM EQUIP			6,528.18	0.00		6,528.18-
525500 RENT EXP-OTHER PERS PROP		1,395.89	7,949.30	0.00		7,949.30-
525502 FILM & PROGRAM RENTAL		75.00	75.00	0.00		75.00-
526100 REP & MAINT-REAL PROPERT			373.04	0.00		373.04-
527300 REP & MAINT-MEDICAL EQUI		5,768.23	153,364.02	0.00		153,364.02-
527400 REP & MAINT-DATA PROC		1,047.93-	876.42	0.00		876.42-
531100 OFFICE SUPPLIES EXPENSE		4,167.44	12,654.05	0.00		12,654.05-
533100 HOUSEHOLD & INSTIT EXP		25.00	126.43	0.00		126.43-
533900 FOOD EXPENSE		1,233.04	10,696.73	0.00		10,696.73-
534600 ED & RECREATIONAL SUP EX		5,458.60	16,748.16	0.00		16,748.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534800 CONST & MAINT SUP EXP		36.08	1,250.54	0.00		1,250.54-
534901 DATA PROCESSING SUPPLIES		5,162.63	46,034.81	0.00		46,034.81-
535100 MEDICAL SUPPLIES		105,773.33	475,703.68	0.00		475,703.68-
537100 LABORATORY SUP EXP		608,753.91	3,080,623.24	0.00		3,080,623.24-
538100 VEHICLE & EQUIP SUP EXP		138.94	1,560.61	0.00		1,560.61-
539100 INDIRECT COST ALLOWANCE		1,770,905.33	8,989,144.82	0.00		8,989,144.82-
545000 LABORATORY SERVICES		213,858.59	1,001,655.94	0.00		1,001,655.94-
547100 EDUCATIONAL SERVICES		6,070.00	51,997.12	0.00		51,997.12-
554900 OTHER CONTRACTUAL SERVICES		15,480.91	153,217.40	0.00		153,217.40-
554901 CONTRACTED SVCS - SAL REIMB			19,942.28	0.00		19,942.28-
554902 CONTRACTED SVCS - SCHLRLY PUB			965.00	0.00		965.00-
554903 CONTRACTED SVCS - SUB CONTRACT		341,298.16	4,337,462.67	0.00		4,337,462.67-
555200 SOFTWARE - NEW PURCHASES		769.94	11,609.14	0.00		11,609.14-
556100 INSURANCE EXPENSE			266.98	0.00		266.98-
Major Account 520000 Total	0.00	3,180,342.91	18,720,771.91	0.00	0.00	18,720,771.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		38,244.77	158,029.21	0.00		158,029.21-
571600 MEALS-NOT TRAVEL STATUS		1,012.64	19,878.33	0.00		19,878.33-
571800 TAXABLE TRAVEL EXPENSES			64.00	0.00		64.00-
572100 COMMERCIAL TRANSPORTATIO		6,543.82	76,579.29	0.00		76,579.29-
572103 COMERCIAL FARES-FOREIGN		3,703.78	27,952.29	0.00		27,952.29-
573100 STATE-OWNED TRANPORTAION			566.31	0.00		566.31-
574500 PERSONAL VEHICLE MILEAGE		1,796.70	13,532.29	0.00		13,532.29-
574600 CONTRACTUAL SERV - TRAVEL EXP		37,371.99	174,051.15	0.00		174,051.15-
575100 MISC TRAVEL EXPENSE		1,525.00	9,394.15	0.00		9,394.15-
Major Account 570000 Total	0.00	90,198.70	480,047.02	0.00	0.00	480,047.02-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		218,097.09	724,439.51	0.00		724,439.51-
Major Account 580000 Total	0.00	218,097.09	724,439.51	0.00	0.00	724,439.51-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,542.98	43,884.53	0.00		43,884.53-
599100 OTHER GOVERNMENT AID			65,580.00	0.00		65,580.00-
599102 NON-TAXABLE STIPENDS		191,712.95	21,128,399.80	0.00		21,128,399.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
599104 STUDENT TUITION		3,001.00	59,744.40	0.00		59,744.40-
Major Account 590000 Total	0.00	211,256.93	21,297,608.73	0.00	0.00	21,297,608.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,533,045.34</u>	<u>56,695,472.75</u>	<u>0.00</u>	<u>0.00</u>	<u>56,695,472.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		6,533,045.34	56,695,472.75	0.00		56,695,472.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,533,045.34</u>	<u>56,695,472.75</u>	<u>0.00</u>	<u>0.00</u>	<u>56,695,472.75-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	62,683,801.00	270,532.12	1,532,729.36	2.45		61,151,071.64
511200 TEMPORARY SALARIES-WAGE		25,294.21	142,442.06	0.00		142,442.06-
511300 OVERTIME PAYMENTS		43.50	43.50	0.00		43.50-
Personal Services Subtotal	62,683,801.00	295,869.83	1,675,214.92	2.67	0.00	61,008,586.08
515100 RETIREMENT PLANS EXPENSE	139,619.00	15,368.58	89,373.86	64.01		50,245.14
515200 OASDI EXPENSE	152,083.00	14,314.18	92,558.29	60.86		59,524.71
515400 LIFE & ACCIDENT INS EXP	2,500.00	429.50	2,502.25	100.09		2.25-
515500 HEALTH INSURANCE EXPENSE	269,263.00	28,370.29	171,794.82	63.80		97,468.18
516500 WORKERS COMP PREMIUMS	26,570.00	968.24	5,681.97	21.38		20,888.03
Major Account 510000 Total	63,273,836.00	355,320.62	2,037,126.11	3.22	0.00	61,236,709.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		501.40	1,786.35	0.00		1,786.35-
521200 COM EXPENSE - VOICE/DATA		618.19	2,828.36	0.00		2,828.36-
521300 FREIGHT EXPENSE		724.49	2,132.63	0.00		2,132.63-
521500 PUBLICATION & PRINT EXP		1,553.80	9,621.88	0.00		9,621.88-
522100 DUES & SUBSCRIPTION EXP		6,181.75	8,547.95	0.00		8,547.95-
522200 CONFERENCE REGISTRATION		4,709.81	10,725.63	0.00		10,725.63-
525100 RENT EXP-OFFICE EQUIP		25.71	174.10	0.00		174.10-
525500 RENT EXP-OTHER PERS PROP		311.87	1,663.46	0.00		1,663.46-
526100 REP & MAINT-REAL PROPERT			341.10	0.00		341.10-
527300 REP & MAINT-MEDICAL EQUI			8,933.63	0.00		8,933.63-
531100 OFFICE SUPPLIES EXPENSE		407.92-	497.49	0.00		497.49-
533100 HOUSEHOLD & INSTIT EXP		25.00	55.49	0.00		55.49-
533900 FOOD EXPENSE		142.28	1,064.50	0.00		1,064.50-
534600 ED & RECREATIONAL SUP EX		1,526.88	2,733.14	0.00		2,733.14-
534800 CONST & MAINT SUP EXP		43.50	99.87	0.00		99.87-
534901 DATA PROCESSING SUPPLIES		539.36	7,395.83	0.00		7,395.83-
535100 MEDICAL SUPPLIES		3,754.44	16,973.32	0.00		16,973.32-
537100 LABORATORY SUP EXP		63,516.15	327,942.13	0.00		327,942.13-
538100 VEHICLE & EQUIP SUP EXP		29.84	73.93	0.00		73.93-
539100 INDIRECT COST ALLOWANCE		185,232.83	918,687.90	0.00		918,687.90-
542500 ENG & ARCH SERVICES			475.00	0.00		475.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
545000 LABORATORY SERVICES		14,956.26	70,727.31	0.00		70,727.31-
547100 EDUCATIONAL SERVICES			975.00	0.00		975.00-
554900 OTHER CONTRACTUAL SERVICES		8,607.50	94,829.69	0.00		94,829.69-
554903 CONTRACTED SVCS - SUB CONTRACT		301,666.86	2,209,676.82	0.00		2,209,676.82-
555200 SOFTWARE - NEW PURCHASES		320.00	909.96	0.00		909.96-
559100 OTHER OPERATING EXP	66,556,164.00		512.00	0.		66,555,652.00
Major Account 520000 Total	66,556,164.00	594,580.00	3,700,384.47	5.56	0.00	62,855,779.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,091.79	22,017.88	0.00		22,017.88-
571600 MEALS-NOT TRAVEL STATUS		695.51	2,063.53	0.00		2,063.53-
571900 MEALS-ONE DAY TRAVEL		10.06	10.06	0.00		10.06-
572100 COMMERCIAL TRANSPORTATIO		3,122.40	15,227.93	0.00		15,227.93-
572103 COMERCIAL FARES-FOREIGN		19,634.60	43,606.07	0.00		43,606.07-
574500 PERSONAL VEHICLE MILEAGE		111.00	1,624.50	0.00		1,624.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		312.35	4,065.36	0.00		4,065.36-
575100 MISC TRAVEL EXPENSE		1,053.27	2,115.56	0.00		2,115.56-
Major Account 570000 Total	0.00	32,030.98	90,730.89	0.00	0.00	90,730.89-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			107,511.39	0.00		107,511.39-
Major Account 580000 Total	0.00	0.00	107,511.39	0.00	0.00	107,511.39-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		524.26	59,639.94	0.00		59,639.94-
599102 NON-TAXABLE STIPENDS		14,000.00	84,000.00	0.00		84,000.00-
599103 STUDENT TRAINING TRAVEL			945.72-	0.00		945.72
599104 STUDENT TUITION			5,689.70	0.00		5,689.70-
Major Account 590000 Total	0.00	14,524.26	148,383.92	0.00	0.00	148,383.92-
BUDGETED EXPENDITURES TOTAL	129,830,000.00	996,455.86	6,084,136.78	4.69	0.00	123,745,863.22

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	129,830,000.00	996,455.86	6,084,136.78	4.69	0.00	123,745,863.22
---	---------------	----------------	------------	--------------	------	------	----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	<u>129,830,000.00</u>	<u>996,455.86</u>	<u>6,084,136.78</u>	<u>4.69</u>	<u>0.00</u>	<u>123,745,863.22</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,520,473.11-	7,253,513.53-	0.00		7,253,513.53
Major Account 460000 Total	0.00	2,520,473.11-	7,253,513.53-	0.00	0.00	7,253,513.53
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			239,073.05-	0.00		239,073.05
Major Account 470000 Total	0.00	0.00	239,073.05-	0.00	0.00	239,073.05
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			12,874.74	0.00		12,874.74-
Major Account 480000 Total	0.00	0.00	12,874.74	0.00	0.00	12,874.74-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,764.22-	0.00		3,764.22
493200 OPERATING TRANSFERS OUT		692.56	4,456.78	0.00		4,456.78-
Major Account 490000 Total	0.00	692.56	692.56	0.00	0.00	692.56-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,519,780.55-</u>	<u>7,479,019.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,479,019.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>2,519,780.55-</u>	<u>7,479,019.28-</u>	<u>0.00</u>		<u>7,479,019.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,519,780.55-</u>	<u>7,479,019.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,479,019.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	71,818,483.00	6,858,442.60	37,087,058.16	51.64		34,731,424.84
511200 TEMPORARY SALARIES-WAGE		164,668.66	1,271,609.79	0.00		1,271,609.79-
511300 OVERTIME PAYMENTS		2,367.69	32,477.20	0.00		32,477.20-
Personal Services Subtotal	71,818,483.00	7,025,478.95	38,391,145.15	53.46	0.00	33,427,337.85
515100 RETIREMENT PLANS EXPENSE	4,983,475.00	415,914.84	2,484,113.68	49.85		2,499,361.32
515200 OASDI EXPENSE	5,268,245.00	284,986.52	954,293.84	18.11		4,313,951.16
515400 LIFE & ACCIDENT INS EXP	71,204.00	9,203.61	58,637.21	82.35		12,566.79
515500 HEALTH INSURANCE EXPENSE	7,831,157.00	606,064.65	4,013,137.57	51.25		3,818,019.43
516200 TUITION ASSISTANCE		3,307.04	3,307.04	0.00		3,307.04-
516400 UNEMPLOYM COMP INS EXP			45,233.13	0.00		45,233.13-
516500 WORKERS COMP PREMIUMS	738,932.00	22,638.31	125,763.72	17.02		613,168.28
Major Account 510000 Total	90,711,496.00	8,367,593.92	46,075,631.34	50.79	0.00	44,635,864.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,594.45	98,009.90	0.00		98,009.90-
521200 COM EXPENSE - VOICE/DATA		82,429.45	526,606.96	0.00		526,606.96-
521300 FREIGHT EXPENSE		13,525.29	179,787.95	0.00		179,787.95-
521400 DATA PROCESSING EXPENSE		2,000.00	11,155.95	0.00		11,155.95-
521500 PUBLICATION & PRINT EXP		52,517.61	413,865.63	0.00		413,865.63-
521900 AWARDS EXPENSE		170.00	3,118.56	0.00		3,118.56-
522000 1099 AWARDS			40,500.00	0.00		40,500.00-
522100 DUES & SUBSCRIPTION EXP		209,363.76	837,378.07	0.00		837,378.07-
522200 CONFERENCE REGISTRATION		59,782.38	335,147.50	0.00		335,147.50-
522400 SUBSISTENCE		479.30	3,055.12	0.00		3,055.12-
522500 EMPLOYEE MOVING EXPENSE		594.00	65,604.68	0.00		65,604.68-
522600 JOB APPLICANT EXPENSE		25,385.89	77,519.67	0.00		77,519.67-
523600 INTEREST EXPENSE			2,062,340.10	0.00		2,062,340.10-
524600 RENT EXPENSE-BUILDINGS		24,930.68	191,301.90	0.00		191,301.90-
524700 RENT EXP-OTHER REAL PROP		16,639.00	25,618.60	0.00		25,618.60-
525100 RENT EXP-OFFICE EQUIP		12,277.86	66,558.17	0.00		66,558.17-
525400 RENT EXP-COMM EQUIP			10,450.45	0.00		10,450.45-
525500 RENT EXP-OTHER PERS PROP		8,907.94	33,186.48	0.00		33,186.48-
526100 REP & MAINT-REAL PROPERT		68,303.72	135,778.64	0.00		135,778.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527100 REP & MAINT-OFFICE EQUIP		6,733.36	47,731.98	0.00		47,731.98-
527200 REP & MAINT-MOTOR VEHICL			3,544.52	0.00		3,544.52-
527300 REP & MAINT-MEDICAL EQUI		48,227.53	240,735.39	0.00		240,735.39-
527400 REP & MAINT-DATA PROC		650.00	46,222.35	0.00		46,222.35-
527700 REP & MAINT-PHOTO/MEDIA			224.70	0.00		224.70-
531100 OFFICE SUPPLIES EXPENSE		52,701.14	265,599.22	0.00		265,599.22-
533100 HOUSEHOLD & INSTIT EXP		2,852.67	21,823.39	0.00		21,823.39-
533900 FOOD EXPENSE		24,966.90	107,359.72	0.00		107,359.72-
534500 AGRICULTURAL SUPPLIES EX			962.50	0.00		962.50-
534600 ED & RECREATIONAL SUP EX		38,611.59	297,062.53	0.00		297,062.53-
534700 ENG TECH & COMM SUP EXP		417.46	2,288.65	0.00		2,288.65-
534800 CONST & MAINT SUP EXP		4,423.74	41,872.91	0.00		41,872.91-
534900 MISCELLANEOUS SUP EXP		3,758.79	21,514.86	0.00		21,514.86-
534901 DATA PROCESSING SUPPLIES		122,448.57	481,442.57	0.00		481,442.57-
535100 MEDICAL SUPPLIES		487,274.94	2,417,555.30	0.00		2,417,555.30-
537100 LABORATORY SUP EXP		209,981.67	1,204,249.77	0.00		1,204,249.77-
538100 VEHICLE & EQUIP SUP EXP		678.77	5,447.08	0.00		5,447.08-
539100 INDIRECT COST ALLOWANCE		287,972.34	1,934,999.63	0.00		1,934,999.63-
539951 PURCHASES FOR RESALE		1,958.89	7,056.48	0.00		7,056.48-
541700 LEGAL RELATED EXPENSE		332.15	13,423.42	0.00		13,423.42-
542500 ENG & ARCH SERVICES			1,744.55	0.00		1,744.55-
543100 IT CONSULTING-APPLICATIONS		3,336.50	7,845.30	0.00		7,845.30-
545000 LABORATORY SERVICES		87,870.23	516,514.90	0.00		516,514.90-
547100 EDUCATIONAL SERVICES		46,630.19	510,167.02	0.00		510,167.02-
549200 JANITORIAL SERVICES		610.02	4,234.98	0.00		4,234.98-
554900 OTHER CONTRACTUAL SERVICES		382,221.68	1,177,687.06	0.00		1,177,687.06-
554901 CONTRACTED SVCS - SAL REIMB		210.00	22,493.62	0.00		22,493.62-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,925.00	0.00		1,925.00-
554903 CONTRACTED SVCS - SUB CONTRACT		62,939.08	405,259.14	0.00		405,259.14-
555200 SOFTWARE - NEW PURCHASES		3,131.30	63,053.71	0.00		63,053.71-
556100 INSURANCE EXPENSE		1,925.00	26,332.64	0.00		26,332.64-
559100 OTHER OPERATING EXP	49,288,504.00	5,691.34	193,955.30	.39		49,094,548.70
Major Account 520000 Total	49,288,504.00	2,479,457.18	15,209,314.52	30.86	0.00	34,079,189.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		135,927.01	538,582.09	0.00		538,582.09-
571103 BOARD & LODGING-FOREIGN			61.74	0.00		61.74-
571600 MEALS-NOT TRAVEL STATUS		28,907.83	121,064.17	0.00		121,064.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
571800 TAXABLE TRAVEL EXPENSES		199.95	228.60	0.00		228.60-
571900 MEALS-ONE DAY TRAVEL		18.71	63.92	0.00		63.92-
572100 COMMERCIAL TRANSPORTATIO		43,074.59	245,272.83	0.00		245,272.83-
572103 COMERCIAL FARES-FOREIGN		7,446.60-	111,765.86	0.00		111,765.86-
573100 STATE-OWNED TRANPORTAION		102.12	2,159.45	0.00		2,159.45-
574500 PERSONAL VEHICLE MILEAGE		12,205.54	80,209.61	0.00		80,209.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		28,788.91	227,872.61	0.00		227,872.61-
575100 MISC TRAVEL EXPENSE		7,026.70	25,353.58	0.00		25,353.58-
Major Account 570000 Total	0.00	248,804.76	1,352,634.46	0.00	0.00	1,352,634.46-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,518.00	8,776.85	0.00		8,776.85-
588004 EQUIPMENT		784,422.93	938,911.45	0.00		938,911.45-
Major Account 580000 Total	0.00	785,940.93	947,688.30	0.00	0.00	947,688.30-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		72,274.54	77,982.20	0.00		77,982.20-
599100 OTHER GOVERNMENT AID			65,580.00-	0.00		65,580.00
599102 NON-TAXABLE STIPENDS		48,673.62	2,017,107.55	0.00		2,017,107.55-
599104 STUDENT TUITION		1,275.25	7,562.79	0.00		7,562.79-
Major Account 590000 Total	0.00	122,223.41	2,037,072.54	0.00	0.00	2,037,072.54-
UNBUDGETED EXPENDITURES TOTAL	140,000,000.00	12,004,020.20	65,622,341.16	46.87	0.00	74,377,658.84
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	140,000,000.00	12,004,020.20	65,622,341.16	46.87		74,377,658.84
UNBUDGETED EXPENDITURES TOTAL	140,000,000.00	12,004,020.20	65,622,341.16	46.87	0.00	74,377,658.84
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,821.26-	116,561.36-	0.00		116,561.36
461500 OP GRANTS - STATE AGENCI		85,468.97-	1,218,934.46-	0.00		1,218,934.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
461600 OP GRANTS - LOCAL GOVERN		2,618.24-	2,618.24-	0.00		2,618.24
Major Account 460000 Total	0.00	97,908.47-	1,338,114.06-	0.00	0.00	1,338,114.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		210,191.35-	461,756.10-	0.00		461,756.10
471101 PROF & TECH GRNT/CONT-ITD		9,992.00-	243,342.00-	0.00		243,342.00
471108 MED/VOC SERV-STATE AG		188,920.06-	3,698,418.12-	0.00		3,698,418.12
472100 SALE OF SUP & MAT		1,556,864.33	500,016.66-	0.00		500,016.66
472200 REPROD & PUBLICATIONS		280.00-	22,469.25-	0.00		22,469.25
474100 GENERAL BUSINESS FEES		3,072.53-	148,981.88-	0.00		148,981.88
Major Account 470000 Total	0.00	1,144,408.39	5,074,984.01-	0.00	0.00	5,074,984.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51,181.24-	3,103,660.01-	0.00		3,103,660.01
483200 BUILDING & SPACE RENTAL			145,026.00-	0.00		145,026.00
483300 EQUIPMENT LEASE OR RENTA			55.50	0.00		55.50-
484100 OPERATING DONATIONS & CO		40,950.00-	84,961.09-	0.00		84,961.09
484101 RESTRICTED-DONATIONS		1,480,963.49-	7,695,771.67-	0.00		7,695,771.67
484102 RESTRICTED-PROF FEES		945,206.08-	4,554,742.04-	0.00		4,554,742.04
484104 INDIRECT COST-LOCAL		22,962.91-	974,841.28-	0.00		974,841.28
484105 INDIRECT COST-OTHER		11,941.43-	41,408.15-	0.00		41,408.15
484106 INDIRECT COST-PRIVATE		14,342,746.64-	17,685,357.70-	0.00		17,685,357.70
484500 REIMB NON-GOVT SOURCES		7,676,961.37-	13,948,427.36-	0.00		13,948,427.36
484800 ROYALTY REVENUE		171.09-	35,157.13-	0.00		35,157.13
484900 OTHER PRIVATE SOURCES		2,176,684.01-	11,423,975.97-	0.00		11,423,975.97
486100 LOAN INTEREST			15,887.59-	0.00		15,887.59
486300 CLEARING ACCOUNT		124,755.83-	653,264.46-	0.00		653,264.46
486400 CASH OVER ADJUSTMENT			81.00	0.00		81.00-
Major Account 480000 Total	0.00	26,874,524.09-	60,362,343.95-	0.00	0.00	60,362,343.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,106,717.90-	24,442,157.20-	0.00		24,442,157.20
493102 TRANS IN-LOAN FUND MATCH			7,216.00-	0.00		7,216.00
493104 TRANS IN-PLANT IMPROVEMEN			12,487.15-	0.00		12,487.15
493200 OPERATING TRANSFERS OUT		2,461,610.07	30,150,037.21	0.00		30,150,037.21-
493204 TRANS OUT-PLANT IMPROVEME			1,073,000.00	0.00		1,073,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 490000 Total	0.00	354,892.17	6,761,176.86	0.00	0.00	6,761,176.86-
UNBUDGETED REVENUE TOTAL	0.00	25,473,132.00-	60,014,265.16-	0.00	0.00	60,014,265.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,473,132.00-	60,014,265.16-	0.00		60,014,265.16
UNBUDGETED REVENUE TOTAL	0.00	25,473,132.00-	60,014,265.16-	0.00	0.00	60,014,265.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	23,376,783.00	2,362,594.70	15,116,478.10	64.66		8,260,304.90
511200 TEMPORARY SALARIES-WAGE		44,962.58	346,659.14	0.00		346,659.14-
511300 OVERTIME PAYMENTS		26,116.75	144,921.65	0.00		144,921.65-
Personal Services Subtotal	23,376,783.00	2,433,674.03	15,608,058.89	66.77	0.00	7,768,724.11
515100 RETIREMENT PLANS EXPENSE	1,004,593.00	132,637.37	860,942.77	85.70		143,650.23
515200 OASDI EXPENSE	1,049,246.00	216,898.92-	1,179,732.65-	112.44-		2,228,978.65
515400 LIFE & ACCIDENT INS EXP	22,330.00	2,501.55	22,296.35	99.85		33.65
515500 HEALTH INSURANCE EXPENSE	1,785,947.00	180,746.87	1,538,977.35	86.17		246,969.65
516400 UNEMPLOYM COMP INS EXP		4,004.00-	38,570.95	0.00		38,570.95-
516500 WORKERS COMP PREMIUMS	246,720.00	41,654.09-	230,295.22	93.34		16,424.78
Major Account 510000 Total	27,485,619.00	2,487,002.81	17,119,408.88	62.28	0.00	10,366,210.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		44,049.83	223,765.44	0.00		223,765.44-
521200 COM EXPENSE - VOICE/DATA		271,240.72	1,718,102.27	0.00		1,718,102.27-
521300 FREIGHT EXPENSE		26,265.48	160,469.03	0.00		160,469.03-
521400 DATA PROCESSING EXPENSE			45.15	0.00		45.15-
521500 PUBLICATION & PRINT EXP		170,701.01	790,996.58	0.00		790,996.58-
521700 1099 ROYALTY PAYMENTS		20,072.13-	19,740.95-	0.00		19,740.95
521900 AWARDS EXPENSE		6,360.13	41,968.47	0.00		41,968.47-
522000 1099 AWARDS			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXP		9,748.88	68,206.84	0.00		68,206.84-
522200 CONFERENCE REGISTRATION		6,451.52	65,498.03	0.00		65,498.03-
522400 SUBSISTENCE			3,090.36	0.00		3,090.36-
522500 EMPLOYEE MOVING EXPENSE			4,785.58	0.00		4,785.58-
522600 JOB APPLICANT EXPENSE			709.87	0.00		709.87-
523201 NATURAL GAS		3,700.53	10,380.03	0.00		10,380.03-
523202 ELECTRICITY		19,249.94-	500,987.17-	0.00		500,987.17
523203 WATER		9,658.55	147,010.62	0.00		147,010.62-
523219 OTHER UTILITY			38,808.00-	0.00		38,808.00
523600 INTEREST EXPENSE		6,300.00	237,172.32	0.00		237,172.32-
524100 RENT EXPENSE-LAND		125.00	750.00	0.00		750.00-
524600 RENT EXPENSE-BUILDINGS		55,649.49	352,504.53	0.00		352,504.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
524700 RENT EXP-OTHER REAL PROP		833.00	7,010.00	0.00		7,010.00-
525100 RENT EXP-OFFICE EQUIP		33,990.02	199,025.07	0.00		199,025.07-
525200 RENT EXP-DATA PROC EQUIP		33,776.22-	195,138.48-	0.00		195,138.48
525500 RENT EXP-OTHER PERS PROP		3,854.42	11,786.43	0.00		11,786.43-
525502 FILM & PROGRAM RENTAL		2,700.00	8,195.35	0.00		8,195.35-
526100 REP & MAINT-REAL PROPERT		284,333.64	1,882,002.78	0.00		1,882,002.78-
527100 REP & MAINT-OFFICE EQUIP		10,322.26	200,793.57	0.00		200,793.57-
527200 REP & MAINT-MOTOR VEHICL		20,230.80	48,928.70	0.00		48,928.70-
527300 REP & MAINT-MEDICAL EQUI		59,449.65	227,846.98	0.00		227,846.98-
527400 REP & MAINT-DATA PROC		40,499.18	574,125.02	0.00		574,125.02-
527700 REP & MAINT-PHOTO/MEDIA		1,287.00	12,619.83	0.00		12,619.83-
527800 REP & MAINT-OTHER PROPER		195.00	972.60	0.00		972.60-
527801 REP AG SHOP CONST EQUIP			655.60-	0.00		655.60
531100 OFFICE SUPPLIES EXPENSE		12,859.94	226,235.37	0.00		226,235.37-
533100 HOUSEHOLD & INSTIT EXP		3,753.43	1,780.93	0.00		1,780.93-
533900 FOOD EXPENSE		16,279.63	59,108.66	0.00		59,108.66-
534600 ED & RECREATIONAL SUP EX		22,828.10	381,529.53	0.00		381,529.53-
534700 ENG TECH & COMM SUP EXP		319.47	6,522.98	0.00		6,522.98-
534800 CONST & MAINT SUP EXP		95,811.73	514,571.42	0.00		514,571.42-
534900 MISCELLANEOUS SUP EXP	4,895,165.00	9,097.66	67,118.30	1.37		4,828,046.70
534901 DATA PROCESSING SUPPLIES		103,875.32	765,370.18	0.00		765,370.18-
535100 MEDICAL SUPPLIES		892,285.02	239,656.50-	0.00		239,656.50
537100 LABORATORY SUP EXP		177,784.67	1,139,860.84	0.00		1,139,860.84-
538100 VEHICLE & EQUIP SUP EXP		3,056.55	28,434.42	0.00		28,434.42-
539100 INDIRECT COST ALLOWANCE		280,689.40-	5,266.73	0.00		5,266.73-
539200 DEBT SERVICE EXPENSE			350,000.00	0.00		350,000.00-
539951 PURCHASES FOR RESALE		693,505.00	3,841,227.38	0.00		3,841,227.38-
541100 ACCTG & AUDITING SERVICES			1,200.00	0.00		1,200.00-
541700 LEGAL RELATED EXPENSE		125,169.91-	375,799.91-	0.00		375,799.91
542500 ENG & ARCH SERVICES			54,531.93	0.00		54,531.93-
543100 IT CONSULTING-APPLICATIONS		8,398.86	72,259.20	0.00		72,259.20-
545000 LABORATORY SERVICES		11,135.38-	156,999.98	0.00		156,999.98-
547100 EDUCATIONAL SERVICES		23,352.78	103,272.86	0.00		103,272.86-
549200 JANITORIAL SERVICES		237,655.38-	1,412,227.43-	0.00		1,412,227.43
554900 OTHER CONTRACTUAL SERVICES		601,873.57	4,112,168.81	0.00		4,112,168.81-
554901 CONTRACTED SVCS - SAL REIMB		305.00-	1,830.00-	0.00		1,830.00
555200 SOFTWARE - NEW PURCHASES		11,428.62	353,822.36	0.00		353,822.36-
556100 INSURANCE EXPENSE		213,866.37-	205,718.82-	0.00		205,718.82
559100 OTHER OPERATING EXP	53,215,543.00	774,347.39	4,045,201.24	7.60		49,170,341.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 520000 Total	58,110,708.00	3,576,884.12	20,294,781.71	34.92	0.00	37,815,926.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		21,832.06	85,788.74	0.00		85,788.74-
571600 MEALS-NOT TRAVEL STATUS		19,678.70	79,796.37	0.00		79,796.37-
571900 MEALS-ONE DAY TRAVEL			43.07	0.00		43.07-
572100 COMMERCIAL TRANSPORTATIO		5,650.88	29,968.70	0.00		29,968.70-
572103 COMERCIAL FARES-FOREIGN		4,544.65-	9,541.22	0.00		9,541.22-
573100 STATE-OWNED TRANPORTAION		106.23	4,655.61	0.00		4,655.61-
574500 PERSONAL VEHICLE MILEAGE		5,507.18	31,399.12	0.00		31,399.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,869.63	82,990.47	0.00		82,990.47-
575100 MISC TRAVEL EXPENSE	128,310.00	1,258.64	4,695.92	3.66		123,614.08
Major Account 570000 Total	128,310.00	69,358.67	328,879.22	256.32	0.00	200,569.22-
580000 CAPITAL OUTLAY						
588001 LAND			1,850.00	0.00		1,850.00-
588002 LAND IMPROVEMENTS			2,148.00	0.00		2,148.00-
588003 BUILDINGS	118,263.00	6,900.00	244,792.55	206.99		126,529.55-
588004 EQUIPMENT		182,894.03	1,547,147.57	0.00		1,547,147.57-
Major Account 580000 Total	118,263.00	189,794.03	1,795,938.12	1518.60	0.00	1,677,675.12-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN			316,048.00	0.00		316,048.00-
599102 NON-TAXABLE STIPENDS		3,875.00-	565,963.68	0.00		565,963.68-
599104 STUDENT TUITION		13,365.45	21,246.41	0.00		21,246.41-
Major Account 590000 Total	0.00	9,490.45	903,258.09	0.00	0.00	903,258.09-
BUDGETED EXPENDITURES TOTAL	<u>85,842,900.00</u>	<u>6,332,530.08</u>	<u>40,442,266.02</u>	<u>47.11</u>	<u>0.00</u>	<u>45,400,633.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>85,842,900.00</u>	<u>6,332,530.08</u>	<u>40,442,266.02</u>	<u>47.11</u>		<u>45,400,633.98</u>
BUDGETED EXPENDITURES TOTAL	<u>85,842,900.00</u>	<u>6,332,530.08</u>	<u>40,442,266.02</u>	<u>47.11</u>	<u>0.00</u>	<u>45,400,633.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		11,547.00-	33,378.20-	0.00		33,378.20
461500 OP GRANTS - STATE AGENCI		1,366.71-	1,061,788.78-	0.00		1,061,788.78
461600 OP GRANTS - LOCAL GOVERN			125.00-	0.00		125.00
Major Account 460000 Total	0.00	12,913.71-	1,095,291.98-	0.00	0.00	1,095,291.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		752,438.16-	9,460,360.92-	0.00		9,460,360.92
471103 NON RESIDENT TUITION		400.00-	303,531.00-	0.00		303,531.00
471108 MED/VOC SERV-STATE AG		222,142.00-	699,956.12-	0.00		699,956.12
472100 SALE OF SUP & MAT		5,205,404.11-	40,525,371.55-	0.00		40,525,371.55
472200 REPROD & PUBLICATIONS		9,072.57-	30,090.28-	0.00		30,090.28
474100 GENERAL BUSINESS FEES		5,685.97-	40,587.70-	0.00		40,587.70
476100 OTHER LIC PERM & FEES		149,735.41-	1,041,787.27-	0.00		1,041,787.27
Major Account 470000 Total	0.00	6,344,878.22-	52,101,684.84-	0.00	0.00	52,101,684.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			15,841.84-	0.00		15,841.84
483100 HOUSING & DORM RENTAL RE		54,317.69-	272,647.58-	0.00		272,647.58
483200 BUILDING & SPACE RENTAL		33,212.59-	7,187.43-	0.00		7,187.43
483300 EQUIPMENT LEASE OR RENTA			443.00-	0.00		443.00
483400 OTHER RENTAL REVENUE		5.00-	4,840.00-	0.00		4,840.00
484100 OPERATING DONATIONS & CO		64,700.00-	77,651.96-	0.00		77,651.96
484101 RESTRICTED-DONATIONS		55,753.64-	304,975.92-	0.00		304,975.92
484102 RESTRICTED-PROF FEES			352,002.76-	0.00		352,002.76
484104 INDIRECT COST-LOCAL		12,200.00-	41,449.82-	0.00		41,449.82
484105 INDIRECT COST-OTHER		18,687.51-	50,850.82-	0.00		50,850.82
484106 INDIRECT COST-PRIVATE			63,530.78-	0.00		63,530.78
484500 REIMB NON-GOVT SOURCES		126,498.08-	141,498.08-	0.00		141,498.08
484900 OTHER PRIVATE SOURCES		41,090.00-	327,131.05-	0.00		327,131.05
486300 CLEARING ACCOUNT		104,606.73	109,602.59	0.00		109,602.59-
486301 SECURITY DEPOSITS			3,425.00	0.00		3,425.00-
486600 CREDIT CARD CLEARING		3,037,119.06	976,934.22-	0.00		976,934.22
Major Account 480000 Total	0.00	2,735,261.28	2,523,957.67-	0.00	0.00	2,523,957.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		350,663.12-	10,487,147.03-	0.00		10,487,147.03
493104 TRANS IN-PLANT IMPROVEMEN			123,579.22-	0.00		123,579.22
493200 OPERATING TRANSFERS OUT		411,179.61	5,626,330.77	0.00		5,626,330.77-
493204 TRANS OUT-PLANT IMPROVEME			1,434,825.52	0.00		1,434,825.52-
Major Account 490000 Total	0.00	60,516.49	3,549,569.96-	0.00	0.00	3,549,569.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,562,014.16-</u>	<u>59,270,504.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,270,504.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>3,562,014.16-</u>	<u>59,270,504.45-</u>	<u>0.00</u>		<u>59,270,504.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,562,014.16-</u>	<u>59,270,504.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,270,504.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		10,261.08	157,027.56	0.00		157,027.56-
Personal Services Subtotal	0.00	10,261.08	157,027.56	0.00	0.00	157,027.56-
515100 RETIREMENT PLANS EXPENSE		699.99	9,169.92	0.00		9,169.92-
515200 OASDI EXPENSE		657.25	10,872.21	0.00		10,872.21-
515400 LIFE & ACCIDENT INS EXP		18.68	282.35	0.00		282.35-
515500 HEALTH INSURANCE EXPENSE		783.62	18,622.20	0.00		18,622.20-
Major Account 510000 Total	0.00	12,420.62	195,974.24	0.00	0.00	195,974.24-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		876.59	10,698.39	0.00		10,698.39-
521500 PUBLICATION & PRINT EXP			34.00	0.00		34.00-
524600 RENT EXPENSE-BUILDINGS			16,200.00	0.00		16,200.00-
525100 RENT EXP-OFFICE EQUIP			432.26	0.00		432.26-
527400 REP & MAINT-DATA PROC			40,809.54	0.00		40,809.54-
531100 OFFICE SUPPLIES EXPENSE			286.23	0.00		286.23-
533900 FOOD EXPENSE		16.71	259.26	0.00		259.26-
549200 JANITORIAL SERVICES		347.00	2,421.00	0.00		2,421.00-
554900 OTHER CONTRACTUAL SERVICES		130,081.58	2,513,104.28	0.00		2,513,104.28-
555200 SOFTWARE - NEW PURCHASES		11,500.00	2,043,425.65	0.00		2,043,425.65-
559100 OTHER OPERATING EXP			78.00	0.00		78.00-
Major Account 520000 Total	0.00	142,821.88	4,627,748.61	0.00	0.00	4,627,748.61-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			90,317.79	0.00		90,317.79-
Major Account 580000 Total	0.00	0.00	90,317.79	0.00	0.00	90,317.79-
BUDGETED EXPENDITURES TOTAL	0.00	155,242.50	4,914,040.64	0.00	0.00	4,914,040.64-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		155,242.50	4,914,040.64	0.00		4,914,040.64-
--------------	--	------------	--------------	------	--	---------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	<u>0.00</u>	<u>155,242.50</u>	<u>4,914,040.64</u>	<u>0.00</u>	<u>0.00</u>	<u>4,914,040.64-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			2,000,000.00-	0.00		2,000,000.00
Major Account 480000 Total	0.00	0.00	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,000,000.00-	0.00		2,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	39,013,256.00	2,731,913.16	18,530,757.93	47.50		20,482,498.07
511200 TEMPORARY SALARIES-WAGE		221,930.59	1,557,709.62	0.00		1,557,709.62-
511300 OVERTIME PAYMENTS		3,255.13	18,267.06	0.00		18,267.06-
511900 SUPPLEMENTAL		196.00	1,176.00	0.00		1,176.00-
Personal Services Subtotal	39,013,256.00	2,957,294.88	20,107,910.61	51.54	0.00	18,905,345.39
515100 RETIREMENT PLANS EXPENSE	2,788,539.00	202,933.36	1,394,322.17	50.00		1,394,216.83
515200 OASDI EXPENSE	2,764,254.00	200,612.10	1,401,461.88	50.70		1,362,792.12
515400 LIFE & ACCIDENT INS EXP	38,254.00	4,280.21	29,974.69	78.36		8,279.31
515500 HEALTH INSURANCE EXPENSE	5,067,489.00	364,267.60	2,630,120.04	51.90		2,437,368.96
516400 UNEMPLOYM COMP INS EXP			33,961.89	0.00		33,961.89-
516500 WORKERS COMP PREMIUMS	159,438.00		85,253.36	53.47		74,184.64
Major Account 510000 Total	49,831,230.00	3,729,388.15	25,683,004.64	51.54	0.00	24,148,225.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17,836.37	90,668.46	0.00		90,668.46-
521200 COM EXPENSE - VOICE/DATA		60,307.29	159,564.32	0.00		159,564.32-
521300 FREIGHT EXPENSE		1,592.94	7,389.78	0.00		7,389.78-
521400 DATA PROCESSING EXPENSE			4,873.80	0.00		4,873.80-
521500 PUBLICATION & PRINT EXP		23,949.34	181,946.02	0.00		181,946.02-
521700 1099 ROYALTY PAYMENTS			450.00	0.00		450.00-
521900 AWARDS EXPENSE		315.80	1,759.13	0.00		1,759.13-
522100 DUES & SUBSCRIPTION EXP		13,349.28	179,220.38	0.00		179,220.38-
522200 CONFERENCE REGISTRATION		10,298.75	71,762.91	0.00		71,762.91-
522400 SUBSISTENCE		14,942.38	234,507.81	0.00		234,507.81-
522500 EMPLOYEE MOVING EXPENSE		2,044.76	44,215.16	0.00		44,215.16-
522600 JOB APPLICANT EXPENSE		2,114.49	9,042.44	0.00		9,042.44-
523100 UTILITIES EXPENSE	2,523,952.00			0.00		2,523,952.00
523201 NATURAL GAS		40,108.25	103,509.95	0.00		103,509.95-
523202 ELECTRICITY		59,791.22	570,556.49	0.00		570,556.49-
523203 WATER		2,039.80	50,750.71	0.00		50,750.71-
523204 SEWER		2,196.00	47,866.35	0.00		47,866.35-
523500 PROMPT PAY INTEREST			1.93	0.00		1.93-
523600 INTEREST EXPENSE			6,766.26	0.00		6,766.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
524600 RENT EXPENSE-BUILDINGS			195.00	0.00		195.00-
524700 RENT EXP-OTHER REAL PROP			4,155.00	0.00		4,155.00-
525100 RENT EXP-OFFICE EQUIP		1,701.00	41,567.06	0.00		41,567.06-
525200 RENT EXP-DATA PROC EQUIP			41,856.00	0.00		41,856.00-
525500 RENT EXP-OTHER PERS PROP		315.48	5,433.05	0.00		5,433.05-
526100 REP & MAINT-REAL PROPERT		20,130.79	155,958.59	0.00		155,958.59-
527100 REP & MAINT-OFFICE EQUIP		3,894.37	46,730.59	0.00		46,730.59-
527200 REP & MAINT-MOTOR VEHICL		283.00	7,584.77	0.00		7,584.77-
527300 REP & MAINT-MEDICAL EQUI			6,730.75	0.00		6,730.75-
527400 REP & MAINT-DATA PROC		998.00	24,723.10	0.00		24,723.10-
527500 REP & MAINT-COMM EQUIP			746.66	0.00		746.66-
527600 REP & MAINT-HOUSE/INST E		144.00	216.00	0.00		216.00-
527700 REP & MAINT-PHOTO/MEDIA			63.25	0.00		63.25-
527800 REP & MAINT-OTHER PROPER		278.03	10,444.78	0.00		10,444.78-
527801 REP AG SHOP CONST EQUIP		107.50	2,160.25	0.00		2,160.25-
531100 OFFICE SUPPLIES EXPENSE		16,835.82	109,991.66	0.00		109,991.66-
533100 HOUSEHOLD & INSTIT EXP		12,770.82	56,806.89	0.00		56,806.89-
533900 FOOD EXPENSE		5,134.47	48,129.23	0.00		48,129.23-
534600 ED & RECREATIONAL SUP EX		119,348.19	484,899.30	0.00		484,899.30-
534800 CONST & MAINT SUP EXP		26,375.42	176,663.74	0.00		176,663.74-
534900 MISCELLANEOUS SUP EXP			99.39	0.00		99.39-
534901 DATA PROCESSING SUPPLIES		57,282.79	575,205.56	0.00		575,205.56-
535100 MEDICAL SUPPLIES		585.00	3,613.75	0.00		3,613.75-
537100 LABORATORY SUP EXP		10,064.48	113,630.75	0.00		113,630.75-
538100 VEHICLE & EQUIP SUP EXP		4,436.59	32,435.70	0.00		32,435.70-
539951 PURCHASES FOR RESALE			59.99	0.00		59.99-
541100 ACCTG & AUDITING SERVICES		283.08	1,977.92	0.00		1,977.92-
541700 LEGAL RELATED EXPENSE		3,967.00	21,638.89	0.00		21,638.89-
542500 ENG & ARCH SERVICES			28,052.50	0.00		28,052.50-
543100 IT CONSULTING-APPLICATIONS			51,223.00	0.00		51,223.00-
543500 MGT CONSULTANT SERVICES		51,020.00	111,020.00	0.00		111,020.00-
545000 LABORATORY SERVICES		370.99	27,017.96	0.00		27,017.96-
547100 EDUCATIONAL SERVICES		7,500.00	46,659.00	0.00		46,659.00-
549200 JANITORIAL SERVICES		7,597.56	41,120.69	0.00		41,120.69-
554900 OTHER CONTRACTUAL SERVICES		18,039.53	86,682.88	0.00		86,682.88-
554901 CONTRACTED SVCS - SAL REIMB			184.00	0.00		184.00-
554903 CONTRACTED SVCS - SUB CONTRACT			1,495.00-	0.00		1,495.00
555200 SOFTWARE - NEW PURCHASES		40,653.04	634,665.16	0.00		634,665.16-
556100 INSURANCE EXPENSE	299,909.00	151.75	428,555.98	142.90		128,646.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
556300 SURETY & NOTARY BONDS			180.00	0.00		180.00-
559100 OTHER OPERATING EXP	10,524,876.00	574.44	11,728.32	.11		10,513,147.68
Major Account 520000 Total	13,348,737.00	661,729.81	5,204,164.01	38.99	0.00	8,144,572.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,430.85	88,459.70	0.00		88,459.70-
571600 MEALS-NOT TRAVEL STATUS		628.44	7,882.49	0.00		7,882.49-
571800 TAXABLE TRAVEL EXPENSES			72.66-	0.00		72.66
571900 MEALS-ONE DAY TRAVEL		4.27	49.64	0.00		49.64-
572100 COMMERCIAL TRANSPORTATIO		20,854.23	70,852.33	0.00		70,852.33-
572103 COMERCIAL FARES-FOREIGN		8,705.80	38,427.33	0.00		38,427.33-
573100 STATE-OWNED TRANPORTAION		7,946.28	24,903.08	0.00		24,903.08-
574500 PERSONAL VEHICLE MILEAGE		8,354.20	66,761.52	0.00		66,761.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,255.95	26,950.55	0.00		26,950.55-
575100 MISC TRAVEL EXPENSE	1,255,889.00	671.19	4,334.82	.35		1,251,554.18
Major Account 570000 Total	1,255,889.00	71,851.21	328,548.80	26.16	0.00	927,340.20
580000 CAPITAL OUTLAY						
588001 LAND			150,255.00	0.00		150,255.00-
588002 LAND IMPROVEMENTS			156,445.15	0.00		156,445.15-
588003 BUILDINGS			10,951.78	0.00		10,951.78-
588004 EQUIPMENT		83,974.61	707,583.40	0.00		707,583.40-
Major Account 580000 Total	0.00	83,974.61	1,025,235.33	0.00	0.00	1,025,235.33-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,282,814.00	643.00-	387,238.00	30.19		895,576.00
599100 OTHER GOVERNMENT AID	76,442.00	3,424.75	831,361.75	1087.57		754,919.75-
599102 NON-TAXABLE STIPENDS			1,400.00-	0.00		1,400.00
Major Account 590000 Total	1,359,256.00	2,781.75	1,217,199.75	89.55	0.00	142,056.25
BUDGETED EXPENDITURES TOTAL	65,795,112.00	4,549,725.53	33,458,152.53	50.85	0.00	32,336,959.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	34,097,172.00	3,542,564.66	19,997,547.59	58.65	14,099,624.41
---	--------------	---------------	--------------	---------------	-------	---------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
2 CASH FUNDS	24,697,940.00	571,077.81	10,178,414.55	41.21		14,519,525.45
5 REVOLVING FUNDS	7,000,000.00	436,083.06	3,282,190.39	46.89		3,717,809.61
BUDGETED EXPENDITURES TOTAL	65,795,112.00	4,549,725.53	33,458,152.53	50.85	0.00	32,336,959.47

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			15,100.00-	0.00		15,100.00
461500 OP GRANTS - STATE AGENCI			429,277.00-	0.00		429,277.00
Major Account 460000 Total	0.00	0.00	444,377.00-	0.00	0.00	444,377.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		849,285.51-	13,787,816.09-	0.00		13,787,816.09
471102 GEN FUND REMISSIONS-CASH		15,596.92	3,097,238.11	0.00		3,097,238.11-
471103 NON RESIDENT TUITION		5,091.76	3,119,099.40-	0.00		3,119,099.40
471105 EMPLOYEE REMISSIONS			34,990.05	0.00		34,990.05-
471106 SPOUSE REMISSIONS			13,554.57	0.00		13,554.57-
471107 DEPENDENT REMISSIONS			96,736.40	0.00		96,736.40-
472100 SALE OF SUP & MAT		18,545.18-	344,380.81-	0.00		344,380.81
472200 REPROD & PUBLICATIONS			40.00-	0.00		40.00
474100 GENERAL BUSINESS FEES		812.18-	3,278.37-	0.00		3,278.37
Major Account 470000 Total	0.00	847,954.19-	14,012,095.54-	0.00	0.00	14,012,095.54

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		57,796.88-	380,850.49-	0.00		380,850.49
482100 LAND USE REVENUE		23,784.90-	47,569.80-	0.00		47,569.80
483200 BUILDING & SPACE RENTAL		421.55-	4,573.34-	0.00		4,573.34
483300 EQUIPMENT LEASE OR RENTA			230.00-	0.00		230.00
484100 OPERATING DONATIONS & CO		527.00-	6,238.85-	0.00		6,238.85
484101 RESTRICTED-DONATIONS			2,000.00-	0.00		2,000.00
484104 INDIRECT COST-LOCAL			700.00-	0.00		700.00
484105 INDIRECT COST-OTHER		8,736.21-	124,671.77-	0.00		124,671.77
484500 REIMB NON-GOVT SOURCES		2,849.10-	70,702.73-	0.00		70,702.73
484800 ROYALTY REVENUE			54.60-	0.00		54.60
484900 OTHER PRIVATE SOURCES		1,661.00-	9,136.00-	0.00		9,136.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
486300 CLEARING ACCOUNT		42,631.37-	192,924.77-	0.00		192,924.77
486351 NSF ITEMS SUSPENSE		1,700.00	51,438.43	0.00		51,438.43-
486500 MISCELLANEOUS ADJUSTMENT		750.00-	10,989.23-	0.00		10,989.23
Major Account 480000 Total	0.00	137,458.01-	799,203.15-	0.00	0.00	799,203.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,009.46-	11,917.94-	0.00		11,917.94
493100 OPERATING TRANSFERS IN			15,472.06-	0.00		15,472.06
493103 TRANS IN-CENTRAL ADMIN			24,000.00-	0.00		24,000.00
493200 OPERATING TRANSFERS OUT			266,213.10	0.00		266,213.10-
493206 TRANS OUT-DEF R&M FUND			1,131,134.00	0.00		1,131,134.00-
Major Account 490000 Total	0.00	1,009.46-	1,345,957.10	0.00	0.00	1,345,957.10-
BUDGETED REVENUE TOTAL	0.00	986,421.66-	13,909,718.59-	0.00	0.00	13,909,718.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,244,915.87-	11,371,614.70-	0.00		11,371,614.70
5 REVOLVING FUNDS		258,494.21	2,538,103.89-	0.00		2,538,103.89
BUDGETED REVENUE TOTAL	0.00	986,421.66-	13,909,718.59-	0.00	0.00	13,909,718.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		14,089.65	93,931.45	0.00		93,931.45-
511200 TEMPORARY SALARIES-WAGE		37,611.64	172,318.30	0.00		172,318.30-
Personal Services Subtotal	0.00	51,701.29	266,249.75	0.00	0.00	266,249.75-
515100 RETIREMENT PLANS EXPENSE		878.12	5,740.46	0.00		5,740.46-
515200 OASDI EXPENSE		1,428.62	7,392.82	0.00		7,392.82-
515400 LIFE & ACCIDENT INS EXP		18.54	145.13	0.00		145.13-
515500 HEALTH INSURANCE EXPENSE		2,205.78	16,571.85	0.00		16,571.85-
Major Account 510000 Total	0.00	56,232.35	296,100.01	0.00	0.00	296,100.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20.39	303.98	0.00		303.98-
521200 COM EXPENSE - VOICE/DATA		225.29	1,273.67	0.00		1,273.67-
521500 PUBLICATION & PRINT EXP		100.00	3,572.45	0.00		3,572.45-
522100 DUES & SUBSCRIPTION EXP			3,000.00	0.00		3,000.00-
522200 CONFERENCE REGISTRATION			1,150.00	0.00		1,150.00-
527100 REP & MAINT-OFFICE EQUIP			173.96	0.00		173.96-
531100 OFFICE SUPPLIES EXPENSE		7.41	704.62	0.00		704.62-
533900 FOOD EXPENSE			326.30	0.00		326.30-
534600 ED & RECREATIONAL SUP EX		115.50	5,056.05	0.00		5,056.05-
534901 DATA PROCESSING SUPPLIES		334.00	2,025.29	0.00		2,025.29-
539100 INDIRECT COST ALLOWANCE		1,666.42	21,056.27	0.00		21,056.27-
543100 IT CONSULTING-APPLICATIONS			1,424.29	0.00		1,424.29-
556100 INSURANCE EXPENSE			2.16	0.00		2.16-
Major Account 520000 Total	0.00	2,469.01	40,069.04	0.00	0.00	40,069.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,997.45	0.00		1,997.45-
571900 MEALS-ONE DAY TRAVEL		28.72	28.72	0.00		28.72-
572100 COMMERCIAL TRANSPORTATIO			333.30	0.00		333.30-
573100 STATE-OWNED TRANPORTAION			299.40	0.00		299.40-
574500 PERSONAL VEHICLE MILEAGE		824.50	1,953.00	0.00		1,953.00-
575100 MISC TRAVEL EXPENSE			192.50	0.00		192.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 570000 Total	0.00	853.22	4,804.37	0.00	0.00	4,804.37-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		241,077.00	16,526,362.42	0.00		16,526,362.42-
Major Account 590000 Total	0.00	241,077.00	16,526,362.42	0.00	0.00	16,526,362.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>300,631.58</u>	<u>16,867,335.84</u>	<u>0.00</u>	<u>0.00</u>	<u>16,867,335.84-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>300,631.58</u>	<u>16,867,335.84</u>	<u>0.00</u>		<u>16,867,335.84-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>300,631.58</u>	<u>16,867,335.84</u>	<u>0.00</u>	<u>0.00</u>	<u>16,867,335.84-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	8,841.36	49,391.97	38.54		78,755.03
511200 TEMPORARY SALARIES-WAGE		5,415.97	42,173.46	0.00		42,173.46-
Personal Services Subtotal	128,147.00	14,257.33	91,565.43	71.45	0.00	36,581.57
515100 RETIREMENT PLANS EXPENSE	8,201.00	574.70	3,308.64	40.34		4,892.36
515200 OASDI EXPENSE	8,971.00	1,013.12	6,549.78	73.01		2,421.22
515400 LIFE & ACCIDENT INS EXP	129.00	13.29	74.14	57.47		54.86
515500 HEALTH INSURANCE EXPENSE	15,633.00	472.61	2,881.69	18.43		12,751.31
Major Account 510000 Total	161,081.00	16,331.05	104,379.68	64.80	0.00	56,701.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			40.12	0.00		40.12-
521300 FREIGHT EXPENSE			83.43	0.00		83.43-
521500 PUBLICATION & PRINT EXP		482.50	2,161.97	0.00		2,161.97-
522100 DUES & SUBSCRIPTION EXP			10.00	0.00		10.00-
522200 CONFERENCE REGISTRATION			2,795.00	0.00		2,795.00-
522400 SUBSISTENCE			225.60	0.00		225.60-
524700 RENT EXP-OTHER REAL PROP			505.00	0.00		505.00-
525100 RENT EXP-OFFICE EQUIP			2,699.84	0.00		2,699.84-
527200 REP & MAINT-MOTOR VEHICL			158.50	0.00		158.50-
527800 REP & MAINT-OTHER PROPER			688.00	0.00		688.00-
531100 OFFICE SUPPLIES EXPENSE		278.71	1,103.30	0.00		1,103.30-
533100 HOUSEHOLD & INSTIT EXP			892.92	0.00		892.92-
533900 FOOD EXPENSE			2,910.66	0.00		2,910.66-
534600 ED & RECREATIONAL SUP EX		421.75	16,648.39	0.00		16,648.39-
534800 CONST & MAINT SUP EXP		45.00	52.23	0.00		52.23-
534901 DATA PROCESSING SUPPLIES			10,488.48	0.00		10,488.48-
537100 LABORATORY SUP EXP			864.50	0.00		864.50-
538100 VEHICLE & EQUIP SUP EXP			1,159.42	0.00		1,159.42-
539100 INDIRECT COST ALLOWANCE		2,657.48	28,057.45	0.00		28,057.45-
554900 OTHER CONTRACTUAL SERVICES		315.00	3,852.93	0.00		3,852.93-
554903 CONTRACTED SVCS - SUB CONTRACT		23,847.24	111,979.10	0.00		111,979.10-
555200 SOFTWARE - NEW PURCHASES			1,374.97	0.00		1,374.97-
559100 OTHER OPERATING EXP	39,138,919.00			0.00		39,138,919.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	39,138,919.00	28,047.68	188,751.81	.48	0.00	38,950,167.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		492.17	7,120.61	0.00		7,120.61-
571600 MEALS-NOT TRAVEL STATUS			483.80	0.00		483.80-
572100 COMMERCIAL TRANSPORTATIO			29.00	0.00		29.00-
573100 STATE-OWNED TRANPORTAION			140.40	0.00		140.40-
574500 PERSONAL VEHICLE MILEAGE		879.00	2,794.90	0.00		2,794.90-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,096.40	0.00		1,096.40-
575100 MISC TRAVEL EXPENSE		4.56	74.56	0.00		74.56-
Major Account 570000 Total	0.00	1,375.73	11,739.67	0.00	0.00	11,739.67-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			9,554.93	0.00		9,554.93-
Major Account 580000 Total	0.00	0.00	9,554.93	0.00	0.00	9,554.93-
BUDGETED EXPENDITURES TOTAL	<u>39,300,000.00</u>	<u>45,754.46</u>	<u>314,426.09</u>	<u>.80</u>	<u>0.00</u>	<u>38,985,573.91</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>39,300,000.00</u>	<u>45,754.46</u>	<u>314,426.09</u>	<u>.80</u>		<u>38,985,573.91</u>
BUDGETED EXPENDITURES TOTAL	<u>39,300,000.00</u>	<u>45,754.46</u>	<u>314,426.09</u>	<u>.80</u>	<u>0.00</u>	<u>38,985,573.91</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			334,860.29-	0.00		334,860.29
Major Account 460000 Total	0.00	0.00	334,860.29-	0.00	0.00	334,860.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>334,860.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>334,860.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>334,860.29-</u>	<u>0.00</u>		<u>334,860.29</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 943

- Indicates Credit

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 REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>334,860.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>334,860.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	837,777.00	29,740.68	334,418.04	39.92		503,358.96
511200 TEMPORARY SALARIES-WAGE		30,389.58	242,015.31	0.00		242,015.31-
Personal Services Subtotal	837,777.00	60,130.26	576,433.35	68.81	0.00	261,343.65
515100 RETIREMENT PLANS EXPENSE	33,795.00	1,701.84	20,874.22	61.77		12,920.78
515200 OASDI EXPENSE	43,339.00	1,821.70	28,174.64	65.01		15,164.36
515400 LIFE & ACCIDENT INS EXP	751.00	43.20	343.71	45.77		407.29
515500 HEALTH INSURANCE EXPENSE	58,877.00	5,662.45	42,581.16	72.32		16,295.84
516200 TUITION ASSISTANCE		2,757.24	2,757.24	0.00		2,757.24-
516500 WORKERS COMP PREMIUMS			4,763.66	0.00		4,763.66-
Major Account 510000 Total	974,539.00	72,116.69	675,927.98	69.36	0.00	298,611.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		229.52	851.60	0.00		851.60-
521200 COM EXPENSE - VOICE/DATA		363.24	2,701.41	0.00		2,701.41-
521300 FREIGHT EXPENSE		56.00	505.85	0.00		505.85-
521500 PUBLICATION & PRINT EXP		2,815.53	21,759.64	0.00		21,759.64-
521900 AWARDS EXPENSE		194.94	1,408.26	0.00		1,408.26-
522100 DUES & SUBSCRIPTION EXP		2,607.00	12,339.48	0.00		12,339.48-
522200 CONFERENCE REGISTRATION		1,280.00	8,769.00	0.00		8,769.00-
522400 SUBSISTENCE		282.66	9,030.97	0.00		9,030.97-
522600 JOB APPLICANT EXPENSE		79.95	249.95	0.00		249.95-
523201 NATURAL GAS		80.59	121.82	0.00		121.82-
523202 ELECTRICITY		26.77	338.31	0.00		338.31-
523203 WATER		22.00	86.40	0.00		86.40-
523204 SEWER		3.00	15.00	0.00		15.00-
524700 RENT EXP-OTHER REAL PROP		11,750.00	11,780.00	0.00		11,780.00-
525100 RENT EXP-OFFICE EQUIP			1,809.72	0.00		1,809.72-
525500 RENT EXP-OTHER PERS PROP		280.00	3,577.32	0.00		3,577.32-
525501 AG CONST & SHOP EQ RENTAL		75.00	375.00	0.00		375.00-
525502 FILM & PROGRAM RENTAL			936.00	0.00		936.00-
526100 REP & MAINT-REAL PROPERT		541.96	2,805.94-	0.00		2,805.94
527100 REP & MAINT-OFFICE EQUIP		207.84	207.84	0.00		207.84-
527200 REP & MAINT-MOTOR VEHICL			322.37	0.00		322.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527300 REP & MAINT-MEDICAL EQUI			70.00	0.00		70.00-
527500 REP & MAINT-COMM EQUIP		245.00	245.00	0.00		245.00-
527600 REP & MAINT-HOUSE/INST E			54.00	0.00		54.00-
527800 REP & MAINT-OTHER PROPER			1,415.99	0.00		1,415.99-
531100 OFFICE SUPPLIES EXPENSE		4,718.60	14,393.74	0.00		14,393.74-
533100 HOUSEHOLD & INSTIT EXP		3,323.63	7,616.12	0.00		7,616.12-
533900 FOOD EXPENSE		3,145.11	12,880.70	0.00		12,880.70-
534500 AGRICULTURAL SUPPLIES EX			76.91	0.00		76.91-
534600 ED & RECREATIONAL SUP EX		12,315.76	58,596.20	0.00		58,596.20-
534800 CONST & MAINT SUP EXP		61.66	8,468.84-	0.00		8,468.84
534900 MISCELLANEOUS SUP EXP			396.96	0.00		396.96-
534901 DATA PROCESSING SUPPLIES		670.38	9,370.07-	0.00		9,370.07
535100 MEDICAL SUPPLIES		11.61	311.61	0.00		311.61-
537100 LABORATORY SUP EXP		8,937.62	32,863.61	0.00		32,863.61-
538100 VEHICLE & EQUIP SUP EXP			1,432.54-	0.00		1,432.54
539100 INDIRECT COST ALLOWANCE		4,412.31	75,558.05	0.00		75,558.05-
541100 ACCTG & AUDITING SERVICES			42.00	0.00		42.00-
545000 LABORATORY SERVICES		90.00	1,218.50	0.00		1,218.50-
547100 EDUCATIONAL SERVICES		250.00	23,250.00	0.00		23,250.00-
549200 JANITORIAL SERVICES		10.00	99.25	0.00		99.25-
554900 OTHER CONTRACTUAL SERVICES		5,030.00	37,303.90	0.00		37,303.90-
554903 CONTRACTED SVCS - SUB CONTRACT			2,511.82	0.00		2,511.82-
555200 SOFTWARE - NEW PURCHASES			2,049.32	0.00		2,049.32-
556100 INSURANCE EXPENSE			58.20	0.00		58.20-
559100 OTHER OPERATING EXP	2,096,589.00	268.00	517.99	.02		2,096,071.01
Major Account 520000 Total	2,096,589.00	64,385.68	326,638.42	15.58	0.00	1,769,950.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,004.19	30,683.22	0.00		30,683.22-
571600 MEALS-NOT TRAVEL STATUS		95.65	1,062.22	0.00		1,062.22-
571900 MEALS-ONE DAY TRAVEL			22.93	0.00		22.93-
572100 COMMERCIAL TRANSPORTATIO		1,228.90	8,399.63	0.00		8,399.63-
572103 COMERCIAL FARES-FOREIGN			1,780.30	0.00		1,780.30-
573100 STATE-OWNED TRANPORTAION		648.90	1,835.20	0.00		1,835.20-
574500 PERSONAL VEHICLE MILEAGE		1,943.80	22,515.58	0.00		22,515.58-
574600 CONTRACTUAL SERV - TRAVEL EXP		144.05	1,549.40	0.00		1,549.40-
575100 MISC TRAVEL EXPENSE		133.16	827.36	0.00		827.36-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
	0.00	14,198.65	68,675.84	0.00	0.00	68,675.84-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		15,000.00	67,823.00	0.00		67,823.00-
588004 EQUIPMENT			48,540.73	0.00		48,540.73-
Major Account 580000 Total	0.00	15,000.00	116,363.73	0.00	0.00	116,363.73-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,228,872.00	65,919.33	1,922,266.95	86.24		306,605.05
Major Account 590000 Total	2,228,872.00	65,919.33	1,922,266.95	86.24	0.00	306,605.05
UNBUDGETED EXPENDITURES TOTAL	5,300,000.00	231,620.35	3,109,872.92	58.68	0.00	2,190,127.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	5,300,000.00	231,620.35	3,109,872.92	58.68		2,190,127.08
UNBUDGETED EXPENDITURES TOTAL	5,300,000.00	231,620.35	3,109,872.92	58.68	0.00	2,190,127.08
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		83,248.74-	633,526.51-	0.00		633,526.51
Major Account 460000 Total	0.00	83,248.74-	633,526.51-	0.00	0.00	633,526.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,083.68-	156,906.13-	0.00		156,906.13
472100 SALE OF SUP & MAT		562.00-	5,851.52-	0.00		5,851.52
474100 GENERAL BUSINESS FEES		165.00-	310.00-	0.00		310.00
Major Account 470000 Total	0.00	5,810.68-	163,067.65-	0.00	0.00	163,067.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,456.77-	69,373.26-	0.00		69,373.26
484100 OPERATING DONATIONS & CO		4,990.00-	36,160.00-	0.00		36,160.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
484101 RESTRICTED-DONATIONS		8,867.50-	1,414,144.03-	0.00		1,414,144.03
484104 INDIRECT COST-LOCAL			8,129.90-	0.00		8,129.90
484106 INDIRECT COST-PRIVATE		16,114.11-	341,485.47-	0.00		341,485.47
484500 REIMB NON-GOVT SOURCES		74,565.07-	313,673.19-	0.00		313,673.19
484900 OTHER PRIVATE SOURCES		9,131.91-	499,480.07-	0.00		499,480.07
486500 MISCELLANEOUS ADJUSTMENT			221.35-	0.00		221.35
Major Account 480000 Total	0.00	119,125.36-	2,682,667.27-	0.00	0.00	2,682,667.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			893.26	0.00		893.26-
493200 OPERATING TRANSFERS OUT			893.26-	0.00		893.26
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>208,184.78-</u>	<u>3,479,261.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,479,261.43</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>208,184.78-</u>	<u>3,479,261.43-</u>	<u>0.00</u>		<u>3,479,261.43</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>208,184.78-</u>	<u>3,479,261.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,479,261.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	3,306,411.00	332,008.25	1,164,145.75	35.21		2,142,265.25
511200 TEMPORARY SALARIES-WAGE		59,545.40	144,521.13	0.00		144,521.13-
511300 OVERTIME PAYMENTS		972.04	7,822.16	0.00		7,822.16-
Personal Services Subtotal	3,306,411.00	392,525.69	1,316,489.04	39.82	0.00	1,989,921.96
515100 RETIREMENT PLANS EXPENSE	174,582.00	21,711.83	45,573.21	26.10		129,008.79
515200 OASDI EXPENSE	411,106.00	24,660.56	78,516.22	19.10		332,589.78
515400 LIFE & ACCIDENT INS EXP	3,250.00	489.59	1,502.07	46.22		1,747.93
515500 HEALTH INSURANCE EXPENSE	697,601.00	53,775.75	246,474.54	35.33		451,126.46
516400 UNEMPLOYM COMP INS EXP			4,333.54	0.00		4,333.54-
516500 WORKERS COMP PREMIUMS	20,239.00		8,551.98	42.25		11,687.02
Major Account 510000 Total	4,613,189.00	493,163.42	1,701,440.60	36.88	0.00	2,911,748.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,230.51	5,725.11	0.00		5,725.11-
521200 COM EXPENSE - VOICE/DATA		8,218.36	57,427.28	0.00		57,427.28-
521300 FREIGHT EXPENSE		553.12	2,196.42	0.00		2,196.42-
521400 DATA PROCESSING EXPENSE			4,873.80-	0.00		4,873.80
521500 PUBLICATION & PRINT EXP		9,120.71	139,111.30	0.00		139,111.30-
521900 AWARDS EXPENSE		757.36	5,721.08	0.00		5,721.08-
522100 DUES & SUBSCRIPTION EXP		8,781.40	38,030.76	0.00		38,030.76-
522200 CONFERENCE REGISTRATION		1,105.00	6,368.00	0.00		6,368.00-
522400 SUBSISTENCE		57,318.13	38,072.98	0.00		38,072.98-
522600 JOB APPLICANT EXPENSE		17.38	17.38	0.00		17.38-
523100 UTILITIES EXPENSE	1,420,257.00			0.00		1,420,257.00
523201 NATURAL GAS		34,949.16	88,962.12	0.00		88,962.12-
523202 ELECTRICITY		52,262.73	493,016.96	0.00		493,016.96-
523203 WATER		4,901.82	31,664.57	0.00		31,664.57-
523204 SEWER		5,786.10	38,410.95	0.00		38,410.95-
523600 INTEREST EXPENSE		64.21	411.41	0.00		411.41-
524600 RENT EXPENSE-BUILDINGS			200.00	0.00		200.00-
524700 RENT EXP-OTHER REAL PROP		250.00	1,280.00	0.00		1,280.00-
525100 RENT EXP-OFFICE EQUIP			8,008.76	0.00		8,008.76-
525500 RENT EXP-OTHER PERS PROP		7,888.15	40,135.42	0.00		40,135.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
526100 REP & MAINT-REAL PROPERT		3,768.00	84,500.87	0.00		84,500.87-
527100 REP & MAINT-OFFICE EQUIP		2,525.66	4,852.92	0.00		4,852.92-
527200 REP & MAINT-MOTOR VEHICL		100.49	1,504.32	0.00		1,504.32-
527300 REP & MAINT-MEDICAL EQUI			100.00	0.00		100.00-
527500 REP & MAINT-COMM EQUIP			885.00	0.00		885.00-
527600 REP & MAINT-HOUSE/INST E		2,238.00	16,815.58	0.00		16,815.58-
527700 REP & MAINT-PHOTO/MEDIA			2,425.00	0.00		2,425.00-
527800 REP & MAINT-OTHER PROPER		285.95	6,432.87	0.00		6,432.87-
527801 REP AG SHOP CONST EQUIP		15.00	1,826.73	0.00		1,826.73-
531100 OFFICE SUPPLIES EXPENSE		1,726.70	15,660.59	0.00		15,660.59-
533100 HOUSEHOLD & INSTIT EXP		27,931.98	285,854.95	0.00		285,854.95-
533900 FOOD EXPENSE		3,689.85	50,609.02	0.00		50,609.02-
534600 ED & RECREATIONAL SUP EX		20,057.96	118,622.84	0.00		118,622.84-
534800 CONST & MAINT SUP EXP		15,499.56	111,034.71	0.00		111,034.71-
534900 MISCELLANEOUS SUP EXP			7.97	0.00		7.97-
534901 DATA PROCESSING SUPPLIES		2,582.87	124,144.17	0.00		124,144.17-
535100 MEDICAL SUPPLIES		4,716.04	55,455.32	0.00		55,455.32-
537100 LABORATORY SUP EXP		35.70	614.18	0.00		614.18-
538100 VEHICLE & EQUIP SUP EXP		3,829.24	12,381.45	0.00		12,381.45-
539951 PURCHASES FOR RESALE		30,342.66	268,372.20	0.00		268,372.20-
541100 ACCTG & AUDITING SERVICES		84.18	4,481.90	0.00		4,481.90-
543100 IT CONSULTING-APPLICATIONS			518.00-	0.00		518.00
545000 LABORATORY SERVICES			1,101.00	0.00		1,101.00-
547100 EDUCATIONAL SERVICES		2,749.00	6,749.00	0.00		6,749.00-
549200 JANITORIAL SERVICES		3,096.20	20,974.85	0.00		20,974.85-
554900 OTHER CONTRACTUAL SERVICES		4,093.00	77,079.25	0.00		77,079.25-
555200 SOFTWARE - NEW PURCHASES		11,974.72-	112,842.77	0.00		112,842.77-
556100 INSURANCE EXPENSE	128,123.00	181.79	21,617.75	16.87		106,505.25
556300 SURETY & NOTARY BONDS		152.25	152.25	0.00		152.25-
559100 OTHER OPERATING EXP	7,410,028.00	92,029.97-	90,256.75	1.22		7,319,771.25
Major Account 520000 Total	8,958,408.00	218,901.53	2,486,724.91	27.76	0.00	6,471,683.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,471.97	20,296.33	0.00		20,296.33-
571600 MEALS-NOT TRAVEL STATUS		880.61	8,069.59	0.00		8,069.59-
572100 COMMERCIAL TRANSPORTATIO		9,879.27	22,545.31	0.00		22,545.31-
572103 COMERCIAL FARES-FOREIGN			1,491.30	0.00		1,491.30-
573100 STATE-OWNED TRANPORTAION		556.15	2,768.90	0.00		2,768.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
574500 PERSONAL VEHICLE MILEAGE		929.00	4,322.65	0.00		4,322.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,307.07	9,331.21	0.00		9,331.21-
575100 MISC TRAVEL EXPENSE	28,403.00	183.90	536.85	1.89		27,866.15
Major Account 570000 Total	28,403.00	23,207.97	69,362.14	244.21	0.00	40,959.14-
580000 CAPITAL OUTLAY						
588001 LAND			52,745.00	0.00		52,745.00-
588002 LAND IMPROVEMENTS			60,676.12-	0.00		60,676.12
588003 BUILDINGS		63,426.74	246,878.58	0.00		246,878.58-
588004 EQUIPMENT		35,987.41	49,443.18	0.00		49,443.18-
Major Account 580000 Total	0.00	99,414.15	288,390.64	0.00	0.00	288,390.64-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		417.00-	224,949.16	0.00		224,949.16-
Major Account 590000 Total	0.00	417.00-	224,949.16	0.00	0.00	224,949.16-
BUDGETED EXPENDITURES TOTAL	13,600,000.00	834,270.07	4,770,867.45	35.08	0.00	8,829,132.55
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,600,000.00	834,270.07	4,770,867.45	35.08		8,829,132.55
BUDGETED EXPENDITURES TOTAL	13,600,000.00	834,270.07	4,770,867.45	35.08	0.00	8,829,132.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		527,383.46-	1,457,409.41-	0.00		1,457,409.41
472100 SALE OF SUP & MAT		63,736.84-	584,272.68-	0.00		584,272.68
474100 GENERAL BUSINESS FEES			20.00-	0.00		20.00
Major Account 470000 Total	0.00	591,120.30-	2,041,702.09-	0.00	0.00	2,041,702.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,893.26-	226,595.70-	0.00		226,595.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
483200 BUILDING & SPACE RENTAL		424.45-	1,550.91-	0.00		1,550.91
484100 OPERATING DONATIONS & CO		3,319.50-	46,622.13-	0.00		46,622.13
484101 RESTRICTED-DONATIONS			59,700.00-	0.00		59,700.00
484102 RESTRICTED-PROF FEES			2,600.00	0.00		2,600.00-
484500 REIMB NON-GOVT SOURCES		36,815.65-	222,797.45-	0.00		222,797.45
484800 ROYALTY REVENUE			1,779.60-	0.00		1,779.60
484900 OTHER PRIVATE SOURCES		2,500,000.00-	5,027,869.00-	0.00		5,027,869.00
486300 CLEARING ACCOUNT		155,676.09-	28,926.35	0.00		28,926.35-
486500 MISCELLANEOUS ADJUSTMENT			42,735.78-	0.00		42,735.78
Major Account 480000 Total	0.00	2,732,128.95-	5,598,124.22-	0.00	0.00	5,598,124.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,323,249.25-</u>	<u>7,639,826.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,639,826.31</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,323,249.25-	7,639,826.31-	0.00		7,639,826.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,323,249.25-</u>	<u>7,639,826.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,639,826.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	12,155,468.00	1,009,825.83	5,981,964.21	49.21		6,173,503.79
511200 TEMPORARY SALARIES-WAGE		5,474.54	50,175.37	0.00		50,175.37-
511300 OVERTIME PAYMENTS		898.03	15,050.78	0.00		15,050.78-
511900 SUPPLEMENTAL		2,087.50	8,995.00	0.00		8,995.00-
Personal Services Subtotal	12,155,468.00	1,018,285.90	6,056,185.36	49.82	0.00	6,099,282.64
515100 RETIREMENT PLANS EXPENSE	780,080.00	77,080.41	439,589.65	56.35		340,490.35
515200 OASDI EXPENSE	752,454.00	58,863.79	386,440.27	51.36		366,013.73
515400 LIFE & ACCIDENT INS EXP	11,754.00	1,586.85	9,832.91	83.66		1,921.09
515500 HEALTH INSURANCE EXPENSE	4,421,813.00	86,274.40	548,854.37	12.41		3,872,958.63
516500 WORKERS COMP PREMIUMS	57,436.00		29,767.00	51.83		27,669.00
Major Account 510000 Total	18,179,005.00	1,242,091.35	7,470,669.56	41.10	0.00	10,708,335.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		634.95	6,173.99	0.00		6,173.99-
521200 COM EXPENSE - VOICE/DATA		109,792.49	552,770.06	0.00		552,770.06-
521300 FREIGHT EXPENSE		1,231.96	13,266.95	0.00		13,266.95-
521400 DATA PROCESSING EXPENSE	254,819.00	3,158.36	12,002.64	4.71		242,816.36
521500 PUBLICATION & PRINT EXP		65,426.70	425,939.81	0.00		425,939.81-
521900 AWARDS EXPENSE		706.08	7,668.38	0.00		7,668.38-
522100 DUES & SUBSCRIPTION EXP		17,195.76	170,130.04	0.00		170,130.04-
522200 CONFERENCE REGISTRATION		4,228.00	25,574.63	0.00		25,574.63-
522500 EMPLOYEE MOVING EXPENSE			369.35	0.00		369.35-
522600 JOB APPLICANT EXPENSE			1,123.23	0.00		1,123.23-
522700 DEFICIENCY CLAIMS			180.00	0.00		180.00-
523100 UTILITIES EXPENSE	100,000.00			0.00		100,000.00
523201 NATURAL GAS		2,010.59	13,098.43	0.00		13,098.43-
523202 ELECTRICITY		1,078.00	5,321.40	0.00		5,321.40-
523203 WATER			834.23	0.00		834.23-
523219 OTHER UTILITY		1,463.00	5,559.40	0.00		5,559.40-
524600 RENT EXPENSE-BUILDINGS		4,163.18	20,325.54	0.00		20,325.54-
524700 RENT EXP-OTHER REAL PROP			128.68-	0.00		128.68
524900 RENT EXP-DEPR SURCHARGE	4,167,110.00			0.00		4,167,110.00
525100 RENT EXP-OFFICE EQUIP		2,364.28	11,509.26	0.00		11,509.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
525200 RENT EXP-DATA PROC EQUIP			2,155.71	0.00		2,155.71-
525500 RENT EXP-OTHER PERS PROP			2,191.50	0.00		2,191.50-
526100 REP & MAINT-REAL PROPERT		2,908.68	18,816.12	0.00		18,816.12-
527100 REP & MAINT-OFFICE EQUIP		37.50	601.00	0.00		601.00-
527200 REP & MAINT-MOTOR VEHICL		76.13	431.37	0.00		431.37-
527400 REP & MAINT-DATA PROC		1,638.12	321,167.78	0.00		321,167.78-
527800 REP & MAINT-OTHER PROPER			203.00	0.00		203.00-
531100 OFFICE SUPPLIES EXPENSE		6,229.52	23,658.35	0.00		23,658.35-
533100 HOUSEHOLD & INSTIT EXP		231.06	1,709.11	0.00		1,709.11-
533900 FOOD EXPENSE		473.28	2,520.03	0.00		2,520.03-
534600 ED & RECREATIONAL SUP EX		79.99	8,905.19	0.00		8,905.19-
534800 CONST & MAINT SUP EXP		337.16	2,011.67	0.00		2,011.67-
534900 MISCELLANEOUS SUP EXP	711,139.00			0.00		711,139.00
534901 DATA PROCESSING SUPPLIES		35,896.17	340,489.83	0.00		340,489.83-
538100 VEHICLE & EQUIP SUP EXP		504.75	2,725.88	0.00		2,725.88-
541100 ACCTG & AUDITING SERVICES		25,806.65	159,640.15	0.00		159,640.15-
541700 LEGAL RELATED EXPENSE		3,104.00	13,768.00	0.00		13,768.00-
542500 ENG & ARCH SERVICES		29,677.87	57,281.50	0.00		57,281.50-
543100 IT CONSULTING-APPLICATIONS			11,946.35	0.00		11,946.35-
543500 MGT CONSULTANT SERVICES		35,508.40	268,795.26	0.00		268,795.26-
545000 LABORATORY SERVICES			300.00	0.00		300.00-
547100 EDUCATIONAL SERVICES			6,750.00	0.00		6,750.00-
549200 JANITORIAL SERVICES		1,600.00	9,600.00	0.00		9,600.00-
554900 OTHER CONTRACTUAL SERVICES		30,966.73	333,712.82	0.00		333,712.82-
555200 SOFTWARE - NEW PURCHASES		1,125,120.77	2,179,708.17	0.00		2,179,708.17-
556100 INSURANCE EXPENSE	474,186.00	1,876,734.00	1,890,956.80	398.78		1,416,770.80-
559100 OTHER OPERATING EXP	36,076,966.00	1,476.54	82,515.53-	.23-		36,159,481.53
Major Account 520000 Total	41,784,220.00	3,391,860.67	6,849,248.72	16.39	0.00	34,934,971.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,867.63	51,478.24	0.00		51,478.24-
571103 BOARD & LODGING-FOREIGN		3,258.63	3,258.63	0.00		3,258.63-
571600 MEALS-NOT TRAVEL STATUS			114.90	0.00		114.90-
571900 MEALS-ONE DAY TRAVEL			101.18	0.00		101.18-
572100 COMMERCIAL TRANSPORTATIO		3,844.99	27,171.40	0.00		27,171.40-
572103 COMERCIAL FARES-FOREIGN		415.58	5,785.17	0.00		5,785.17-
573100 STATE-OWNED TRANPORTAION		799.29	5,519.95	0.00		5,519.95-
574500 PERSONAL VEHICLE MILEAGE		3,535.48	23,500.02	0.00		23,500.02-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
574600 CONTRACTUAL SERV - TRAVEL EXP		8,719.25	15,309.80	0.00		15,309.80-
575100 MISC TRAVEL EXPENSE	2,156,784.00	424.30	2,116.04	.10		2,154,667.96
575103 MISC TVL EXP-FOREIGN		107.75	107.75	0.00		107.75-
Major Account 570000 Total	2,156,784.00	27,972.90	134,463.08	6.23	0.00	2,022,320.92
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,676.16	244,560.40	0.00		244,560.40-
Major Account 580000 Total	0.00	5,676.16	244,560.40	0.00	0.00	244,560.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	618,955.00			0.00		618,955.00
599102 NON-TAXABLE STIPENDS			541,500.00	0.00		541,500.00-
Major Account 590000 Total	618,955.00	0.00	541,500.00	87.49	0.00	77,455.00
BUDGETED EXPENDITURES TOTAL	62,738,964.00	4,667,601.08	15,240,441.76	24.29	0.00	47,498,522.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	49,997,633.00	4,781,633.74	14,792,975.53	29.59		35,204,657.47
2 CASH FUNDS	12,091,331.00	116,842.66-	196,881.07	1.63		11,894,449.93
5 REVOLVING FUNDS	650,000.00	2,810.00	250,585.16	38.55		399,414.84
BUDGETED EXPENDITURES TOTAL	62,738,964.00	4,667,601.08	15,240,441.76	24.29	0.00	47,498,522.24
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			60,200.00-	0.00		60,200.00
Major Account 460000 Total	0.00	0.00	60,200.00-	0.00	0.00	60,200.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,250.00-	215,830.50-	0.00		215,830.50
472100 SALE OF SUP & MAT		2,494.00-	5,924.88-	0.00		5,924.88
Major Account 470000 Total	0.00	3,744.00-	221,755.38-	0.00	0.00	221,755.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		115,142.83-	709,971.08-	0.00		709,971.08
484100 OPERATING DONATIONS & CO			10.00-	0.00		10.00
484106 INDIRECT COST-PRIVATE			18.91-	0.00		18.91
486351 NSF ITEMS SUSPENSE			5,130.00	0.00		5,130.00-
Major Account 480000 Total	0.00	115,142.83-	704,869.99-	0.00	0.00	704,869.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			969,469.31-	0.00		969,469.31
493103 TRANS IN-CENTRAL ADMIN			59,699.00-	0.00		59,699.00
493106 TRANS IN-DEF R&M FUND			11,000,000.08-	0.00		11,000,000.08
493200 OPERATING TRANSFERS OUT			22,608.75	0.00		22,608.75-
493203 TRANS OUT-CENTRAL ADMIN			81,638.00	0.00		81,638.00-
493204 TRANS OUT-PLANT IMPROVEME			5,500,000.00	0.00		5,500,000.00-
Major Account 490000 Total	0.00	0.00	6,424,921.64-	0.00	0.00	6,424,921.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,886.83-</u>	<u>7,411,747.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,411,747.01</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		95,749.83-	7,329,741.41-	0.00		7,329,741.41
5 REVOLVING FUNDS		23,137.00-	82,005.60-	0.00		82,005.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,886.83-</u>	<u>7,411,747.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,411,747.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	18,546.20	113,636.15	58.36		81,082.85
511200 TEMPORARY SALARIES-WAGE		1,406.00	17,784.54	0.00		17,784.54-
511300 OVERTIME PAYMENTS			94.83	0.00		94.83-
Personal Services Subtotal	194,719.00	19,952.20	131,515.52	67.54	0.00	63,203.48
515100 RETIREMENT PLANS EXPENSE	13,436.00	1,043.41	6,819.48	50.76		6,616.52
515200 OASDI EXPENSE	10,904.00	904.92	6,449.53	59.15		4,454.47
515400 LIFE & ACCIDENT INS EXP	195.00	24.17	174.49	89.48		20.51
515500 HEALTH INSURANCE EXPENSE	21,419.00	3,118.91	19,051.12	88.94		2,367.88
516200 TUITION ASSISTANCE		2,324.85	2,324.85	0.00		2,324.85-
516500 WORKERS COMP PREMIUMS	1,800.00			0.00		1,800.00
Major Account 510000 Total	242,473.00	27,368.46	166,334.99	68.60	0.00	76,138.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		44.32	394.38	0.00		394.38-
521200 COM EXPENSE - VOICE/DATA		633.74	2,970.02	0.00		2,970.02-
521300 FREIGHT EXPENSE			331.81	0.00		331.81-
521500 PUBLICATION & PRINT EXP		232.05	6,535.98	0.00		6,535.98-
522100 DUES & SUBSCRIPTION EXP		220.00	1,238.77	0.00		1,238.77-
522200 CONFERENCE REGISTRATION		400.00	700.00	0.00		700.00-
524700 RENT EXP-OTHER REAL PROP			9,652.09	0.00		9,652.09-
525100 RENT EXP-OFFICE EQUIP		72.15	422.91	0.00		422.91-
525400 RENT EXP-COMM EQUIP			4,074.80	0.00		4,074.80-
531100 OFFICE SUPPLIES EXPENSE		265.02	659.49	0.00		659.49-
533900 FOOD EXPENSE			10,905.47	0.00		10,905.47-
534600 ED & RECREATIONAL SUP EX			4,285.87	0.00		4,285.87-
537100 LABORATORY SUP EXP			9,418.35	0.00		9,418.35-
539100 INDIRECT COST ALLOWANCE		24,383.62	295,975.05	0.00		295,975.05-
547100 EDUCATIONAL SERVICES			1,900.00	0.00		1,900.00-
554900 OTHER CONTRACTUAL SERVICES		855.08	36,266.51	0.00		36,266.51-
554903 CONTRACTED SVCS - SUB CONTRACT			737,258.31	0.00		737,258.31-
559100 OTHER OPERATING EXP	1,757,527.00		110.00	.01		1,757,417.00
Major Account 520000 Total	1,757,527.00	27,105.98	1,123,099.81	63.90	0.00	634,427.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		626.37	3,473.54	0.00		3,473.54-
572100 COMMERCIAL TRANSPORTATIO		1,987.43	3,777.14	0.00		3,777.14-
573100 STATE-OWNED TRANSPORTAION			337.06	0.00		337.06-
574500 PERSONAL VEHICLE MILEAGE		60.00	287.00	0.00		287.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,763.60	38,670.20	0.00		38,670.20-
575100 MISC TRAVEL EXPENSE			158.75	0.00		158.75-
Major Account 570000 Total	0.00	6,437.40	46,703.69	0.00	0.00	46,703.69-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			150,000.00	0.00		150,000.00-
Major Account 580000 Total	0.00	0.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED EXPENDITURES TOTAL	<u>2,000,000.00</u>	<u>60,911.84</u>	<u>1,486,138.49</u>	<u>74.31</u>	<u>0.00</u>	<u>513,861.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>2,000,000.00</u>	<u>60,911.84</u>	<u>1,486,138.49</u>	<u>74.31</u>		<u>513,861.51</u>
BUDGETED EXPENDITURES TOTAL	<u>2,000,000.00</u>	<u>60,911.84</u>	<u>1,486,138.49</u>	<u>74.31</u>	<u>0.00</u>	<u>513,861.51</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		58,617.64-	1,454,772.61-	0.00		1,454,772.61
Major Account 460000 Total	0.00	58,617.64-	1,454,772.61-	0.00	0.00	1,454,772.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,617.64-</u>	<u>1,454,772.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,454,772.61</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>58,617.64-</u>	<u>1,454,772.61-</u>	<u>0.00</u>		<u>1,454,772.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,617.64-</u>	<u>1,454,772.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,454,772.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	259,390.00	26,980.77	167,446.67	64.55		91,943.33
Personal Services Subtotal	259,390.00	26,980.77	167,446.67	64.55	0.00	91,943.33
515100 RETIREMENT PLANS EXPENSE	8,560.00	1,182.64	8,347.48	97.52		212.52
515200 OASDI EXPENSE	11,932.00	1,517.47	9,611.35	80.55		2,320.65
515400 LIFE & ACCIDENT INS EXP	260.00	28.57	190.90	73.42		69.10
515500 HEALTH INSURANCE EXPENSE	12,450.00	1,460.36	7,776.87	62.46		4,673.13
516500 WORKERS COMP PREMIUMS	2,214.00			0.00		2,214.00
Major Account 510000 Total	294,806.00	31,169.81	193,373.27	65.59	0.00	101,432.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		995.34	1,576.02	0.00		1,576.02-
521200 COM EXPENSE - VOICE/DATA		19.90-	30.51	0.00		30.51-
521300 FREIGHT EXPENSE		12.00	18.00	0.00		18.00-
521500 PUBLICATION & PRINT EXP		2,415.87	35,540.09	0.00		35,540.09-
522100 DUES & SUBSCRIPTION EXP			1,012.25	0.00		1,012.25-
522200 CONFERENCE REGISTRATION		898.00-	620.00-	0.00		620.00
533900 FOOD EXPENSE			210.90	0.00		210.90-
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			3,536.50	0.00		3,536.50-
543500 MGT CONSULTANT SERVICES			.04-	0.00		.04
554900 OTHER CONTRACTUAL SERVICES		18,683.12-	24,074.31	0.00		24,074.31-
556100 INSURANCE EXPENSE			29,323.80	0.00		29,323.80-
559100 OTHER OPERATING EXP	505,194.00	333.34-	2,000.04-	.40-		507,194.04
Major Account 520000 Total	505,194.00	16,511.15-	179,202.30	35.47	0.00	325,991.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,683.49-	1,498.69	0.00		1,498.69-
571103 BOARD & LODGING-FOREIGN			947.77	0.00		947.77-
572100 COMMERCIAL TRANSPORTATIO		839.32-	437.02-	0.00		437.02
572103 COMERCIAL FARES-FOREIGN		3,204.10	3,419.45	0.00		3,419.45-
574500 PERSONAL VEHICLE MILEAGE		964.68-	304.32	0.00		304.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
575100 MISC TRAVEL EXPENSE		86.05-	50.20	0.00		50.20-
Major Account 570000 Total	0.00	369.44-	5,783.41	0.00	0.00	5,783.41-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			71,357.00	0.00		71,357.00-
Major Account 590000 Total	0.00	0.00	71,357.00	0.00	0.00	71,357.00-
UNBUDGETED EXPENDITURES TOTAL	<u>800,000.00</u>	<u>14,289.22</u>	<u>449,715.98</u>	<u>56.21</u>	<u>0.00</u>	<u>350,284.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>800,000.00</u>	<u>14,289.22</u>	<u>449,715.98</u>	<u>56.21</u>		<u>350,284.02</u>
UNBUDGETED EXPENDITURES TOTAL	<u>800,000.00</u>	<u>14,289.22</u>	<u>449,715.98</u>	<u>56.21</u>	<u>0.00</u>	<u>350,284.02</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			26,887.41-	0.00		26,887.41
Major Account 470000 Total	0.00	0.00	26,887.41-	0.00	0.00	26,887.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		675,548.90-	819,365.18-	0.00		819,365.18
484101 RESTRICTED-DONATIONS			109,922.82-	0.00		109,922.82
484300 TRUST PRINCIPAL			155,724.21	0.00		155,724.21-
484900 OTHER PRIVATE SOURCES		3,226.07-	3,226.07-	0.00		3,226.07
Major Account 480000 Total	0.00	678,774.97-	776,789.86-	0.00	0.00	776,789.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		190,361.18-	357,275.62-	0.00		357,275.62
Major Account 490000 Total	0.00	190,361.18-	357,275.62-	0.00	0.00	357,275.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>869,136.15-</u>	<u>1,160,952.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,160,952.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		869,136.15-	1,160,952.89-	0.00		1,160,952.89
UNBUDGETED REVENUE TOTAL	0.00	869,136.15-	1,160,952.89-	0.00	0.00	1,160,952.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,577.96	1,577.96	0.00		1,577.96-
Personal Services Subtotal	0.00	1,577.96	1,577.96	0.00	0.00	1,577.96-
Major Account 510000 Total	0.00	1,577.96	1,577.96	0.00	0.00	1,577.96-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		50.00	2,324.30	0.00		2,324.30-
522100 DUES & SUBSCRIPTION EXP		350.00	902.51	0.00		902.51-
523202 ELECTRICITY		42.69	263.04	0.00		263.04-
524600 RENT EXPENSE-BUILDINGS		302.50	1,815.00	0.00		1,815.00-
527800 REP & MAINT-OTHER PROPER		8,717.77	51,864.29	0.00		51,864.29-
531100 OFFICE SUPPLIES EXPENSE		23.96	65.55	0.00		65.55-
533900 FOOD EXPENSE		65.70	718.68	0.00		718.68-
538100 VEHICLE & EQUIP SUP EXP			14.97	0.00		14.97-
539951 PURCHASES FOR RESALE		14,451.17	54,464.95	0.00		54,464.95-
549200 JANITORIAL SERVICES			250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICES		3,900.00	3,900.00	0.00		3,900.00-
556100 INSURANCE EXPENSE		693.31	30,644.21	0.00		30,644.21-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
Major Account 520000 Total	500,000.00	28,597.10	147,227.50	29.45	0.00	352,772.50
BUDGETED EXPENDITURES TOTAL	500,000.00	30,175.06	148,805.46	29.76	0.00	351,194.54

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	500,000.00	30,175.06	148,805.46	29.76		351,194.54
BUDGETED EXPENDITURES TOTAL	500,000.00	30,175.06	148,805.46	29.76	0.00	351,194.54

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 2010
As of 12/31/10

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>
471100 SALE OF SERVICES		14,408.31-	80,336.28-	0.00		80,336.28
472100 SALE OF SUP & MAT		1,424.55	972.99-	0.00		972.99
Major Account 470000 Total	0.00	12,983.76-	81,309.27-	0.00	0.00	81,309.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			387.61-	0.00		387.61
484106 INDIRECT COST-PRIVATE		471.15-	2,299.06-	0.00		2,299.06
486300 CLEARING ACCOUNT			147.00-	0.00		147.00
Major Account 480000 Total	0.00	471.15-	2,833.67-	0.00	0.00	2,833.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,454.91-</u>	<u>84,142.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,142.94</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		13,454.91-	84,142.94-	0.00		84,142.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,454.91-</u>	<u>84,142.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,142.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	82,580,848.00	5,336,871.70	34,344,279.41	41.59		48,236,568.59
511200 TEMPORARY SALARIES-WAGE		820,572.84	5,077,548.73	0.00		5,077,548.73-
511300 OVERTIME PAYMENTS		7,999.40	78,942.59	0.00		78,942.59-
Personal Services Subtotal	82,580,848.00	6,165,443.94	39,500,770.73	47.83	0.00	43,080,077.27
515100 RETIREMENT PLANS EXPENSE	5,286,298.00	402,510.52	2,571,263.75	48.64		2,715,034.25
515200 OASDI EXPENSE	5,389,758.00	369,208.74	2,575,574.88	47.79		2,814,183.12
515400 LIFE & ACCIDENT INS EXP	256,716.00	8,565.52	56,114.10	21.86		200,601.90
515500 HEALTH INSURANCE EXPENSE	7,367,843.00	575,007.96	3,996,753.15	54.25		3,371,089.85
516400 UNEMPLOYM COMP INS EXP			38,321.20	0.00		38,321.20-
516500 WORKERS COMP PREMIUMS	433,051.00	7,119.11-	202,544.96	46.77		230,506.04
Major Account 510000 Total	101,314,514.00	7,513,617.57	48,941,342.77	48.31	0.00	52,373,171.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		36,351.92	124,183.35	0.00		124,183.35-
521200 COM EXPENSE - VOICE/DATA		67,549.93	372,665.19	0.00		372,665.19-
521300 FREIGHT EXPENSE		2,473.57	30,041.65	0.00		30,041.65-
521400 DATA PROCESSING EXPENSE	63,517.00	473.99-	1,480.36-	2.33-		64,997.36
521500 PUBLICATION & PRINT EXP		97,674.17	358,552.62	0.00		358,552.62-
521700 1099 ROYALTY PAYMENTS			356.69	0.00		356.69-
521900 AWARDS EXPENSE		565.54	12,114.99	0.00		12,114.99-
522000 1099 AWARDS			300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXP		57,646.68	318,057.34	0.00		318,057.34-
522200 CONFERENCE REGISTRATION		20,264.43	111,126.55	0.00		111,126.55-
522400 SUBSISTENCE		18,740.64	121,356.63	0.00		121,356.63-
522500 EMPLOYEE MOVING EXPENSE			25,286.24	0.00		25,286.24-
522600 JOB APPLICANT EXPENSE		1,753.68	5,156.88	0.00		5,156.88-
523100 UTILITIES EXPENSE	4,991,267.00			0.00		4,991,267.00
523201 NATURAL GAS		82,943.18	306,785.82	0.00		306,785.82-
523202 ELECTRICITY		170,760.33	1,243,316.63	0.00		1,243,316.63-
523203 WATER		6,178.02	84,769.69	0.00		84,769.69-
523204 SEWER		5,221.31	28,861.05	0.00		28,861.05-
524600 RENT EXPENSE-BUILDINGS		2,837.97	119,376.14	0.00		119,376.14-
524700 RENT EXP-OTHER REAL PROP		1,917.00	3,892.00	0.00		3,892.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
524900 RENT EXP-DEPR SURCHARGE		261.21	1,567.26	0.00		1,567.26-
525100 RENT EXP-OFFICE EQUIP		7,095.24	41,416.63	0.00		41,416.63-
525400 RENT EXP-COMM EQUIP		11.45	29,332.70	0.00		29,332.70-
525500 RENT EXP-OTHER PERS PROP		10,732.18	46,773.77	0.00		46,773.77-
526100 REP & MAINT-REAL PROPERT		87,105.70	539,225.97	0.00		539,225.97-
527100 REP & MAINT-OFFICE EQUIP		57,726.72	103,568.54	0.00		103,568.54-
527200 REP & MAINT-MOTOR VEHICL		387.86	6,072.89	0.00		6,072.89-
527300 REP & MAINT-MEDICAL EQUI			20,098.00	0.00		20,098.00-
527400 REP & MAINT-DATA PROC		51.00	60,582.57	0.00		60,582.57-
527500 REP & MAINT-COMM EQUIP		350.00	8,407.25	0.00		8,407.25-
527600 REP & MAINT-HOUSE/INST E		122.50	991.00	0.00		991.00-
527800 REP & MAINT-OTHER PROPER		9,142.92	63,194.78	0.00		63,194.78-
527801 REP AG SHOP CONST EQUIP		336.00	6,220.90	0.00		6,220.90-
531100 OFFICE SUPPLIES EXPENSE		98,516.09	300,623.04	0.00		300,623.04-
533100 HOUSEHOLD & INSTIT EXP		46,909.97	134,523.03	0.00		134,523.03-
533900 FOOD EXPENSE		45,318.16	201,033.48	0.00		201,033.48-
534500 AGRICULTURAL SUPPLIES EX		2,531.17	16,057.55	0.00		16,057.55-
534600 ED & RECREATIONAL SUP EX		50,466.34	376,693.09	0.00		376,693.09-
534700 ENG TECH & COMM SUP EXP		174.06	256.35	0.00		256.35-
534800 CONST & MAINT SUP EXP		63,927.84	281,297.68	0.00		281,297.68-
534900 MISCELLANEOUS SUP EXP	4,154,096.00	4,901.18	58,381.85	1.41		4,095,714.15
534901 DATA PROCESSING SUPPLIES		50,715.74	1,339,437.14	0.00		1,339,437.14-
535100 MEDICAL SUPPLIES		1,407.32	6,582.45	0.00		6,582.45-
537100 LABORATORY SUP EXP		9,287.99	103,265.90	0.00		103,265.90-
538100 VEHICLE & EQUIP SUP EXP		6,992.06	40,030.78	0.00		40,030.78-
539100 INDIRECT COST ALLOWANCE			15,650.50	0.00		15,650.50-
539951 PURCHASES FOR RESALE		63.14	3,369.98	0.00		3,369.98-
541100 ACCTG & AUDITING SERVICES		12,000.00	12,000.00	0.00		12,000.00-
541500 LEGAL SERVICES EXPENSE		5,646.63	8,343.63	0.00		8,343.63-
541700 LEGAL RELATED EXPENSE		1,570.00	19,480.50	0.00		19,480.50-
542500 ENG & ARCH SERVICES		3,402.50	24,574.96-	0.00		24,574.96
543100 IT CONSULTING-APPLICATIONS			23,181.97	0.00		23,181.97-
543500 MGT CONSULTANT SERVICES			1,045.00	0.00		1,045.00-
545000 LABORATORY SERVICES			1,343.00-	0.00		1,343.00
547100 EDUCATIONAL SERVICES		180,499.39-	75,030.48-	0.00		75,030.48
549200 JANITORIAL SERVICES		2,717.47	18,357.89	0.00		18,357.89-
554900 OTHER CONTRACTUAL SERVICES		83,313.99	536,565.29	0.00		536,565.29-
555200 SOFTWARE - NEW PURCHASES		24,283.17	283,740.17	0.00		283,740.17-
556100 INSURANCE EXPENSE	603,725.00	3,464.67-	427,721.00	70.85		176,004.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
559100 OTHER OPERATING EXP	13,591,644.00	33,844.47	389,024.94	2.86		13,202,619.06
Major Account 520000 Total	23,404,249.00	1,109,752.39	8,687,886.13	37.12	0.00	14,716,362.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		38,403.17	245,858.37	0.00		245,858.37-
571103 BOARD & LODGING-FOREIGN			2,885.00	0.00		2,885.00-
571900 MEALS-ONE DAY TRAVEL			21.33	0.00		21.33-
572100 COMMERCIAL TRANSPORTATIO		18,428.98	71,899.65	0.00		71,899.65-
572103 COMERCIAL FARES-FOREIGN		4,933.48	66,132.43	0.00		66,132.43-
574500 PERSONAL VEHICLE MILEAGE		6,220.55	44,677.32	0.00		44,677.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,603.37	221,987.91	0.00		221,987.91-
575100 MISC TRAVEL EXPENSE	3,207,452.00	2,633.99	11,100.25	.35		3,196,351.75
Major Account 570000 Total	3,207,452.00	74,223.54	664,562.26	20.72	0.00	2,542,889.74
580000 CAPITAL OUTLAY						
588001 LAND			393,791.80	0.00		393,791.80-
588003 BUILDINGS			75,691.63	0.00		75,691.63-
588004 EQUIPMENT		81,578.78	1,804,020.22	0.00		1,804,020.22-
Major Account 580000 Total	0.00	81,578.78	2,273,503.65	0.00	0.00	2,273,503.65-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,667,819.00	6,507.00	736,075.00	27.59		1,931,744.00
599100 OTHER GOVERNMENT AID	511,428.00	77,784.20	1,328,413.04	259.75		816,985.04-
599102 NON-TAXABLE STIPENDS		44,197.41	246,449.03	0.00		246,449.03-
599104 STUDENT TUITION		6,730.85	202,366.91	0.00		202,366.91-
Major Account 590000 Total	3,179,247.00	135,219.46	2,513,303.98	79.05	0.00	665,943.02
BUDGETED EXPENDITURES TOTAL	131,105,462.00	8,914,391.74	63,080,598.79	48.11	0.00	68,024,863.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	55,827,293.00	4,780,864.40	29,578,536.24	52.98		26,248,756.76
2 CASH FUNDS	59,078,169.00	3,292,785.84	25,821,198.07	43.71		33,256,970.93
5 REVOLVING FUNDS	16,200,000.00	840,741.50	7,680,864.48	47.41		8,519,135.52

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
	131,105,462.00	8,914,391.74	63,080,598.79	48.11	0.00	68,024,863.21

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		6,310.08-	0.00		6,310.08
461500	OP GRANTS - STATE AGENCI	10,315.34-	10,315.34-	0.00		10,315.34
461700	OP GRANTS - OTHER		914,421.50-	0.00		914,421.50
	Major Account 460000 Total	0.00	10,315.34-	0.00	0.00	931,046.92

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	4,379,619.63	25,924,224.00-	0.00		25,924,224.00
471102	GEN FUND REMISSIONS-CASH	103,408.03	8,002,049.26	0.00		8,002,049.26-
471103	NON RESIDENT TUITION	3,882,074.50-	10,079,253.66-	0.00		10,079,253.66
471104	OFF-CAMPUS TUITION	166,958.45-	444,233.36-	0.00		444,233.36
471105	EMPLOYEE REMISSIONS		1,984.50	0.00		1,984.50-
471106	SPOUSE REMISSIONS		2,557.50	0.00		2,557.50-
472100	SALE OF SUP & MAT	23,180.57-	201,257.69-	0.00		201,257.69
472200	REPROD & PUBLICATIONS	2,759.23-	155,535.03-	0.00		155,535.03
474100	GENERAL BUSINESS FEES	6,918.80-	87,489.00-	0.00		87,489.00
	Major Account 470000 Total	0.00	401,136.11	0.00	0.00	28,885,401.48

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	97,649.96-	590,292.74-	0.00		590,292.74
483100	HOUSING & DORM RENTAL RE		400.00	0.00		400.00-
483200	BUILDING & SPACE RENTAL		420.00-	0.00		420.00
483400	OTHER RENTAL REVENUE	5,900.00-	43,400.00-	0.00		43,400.00
484100	OPERATING DONATIONS & CO		50.00-	0.00		50.00
484101	RESTRICTED-DONATIONS		1,587.00	0.00		1,587.00-
484105	INDIRECT COST-OTHER	191,474.05-	1,399,524.44-	0.00		1,399,524.44
484106	INDIRECT COST-PRIVATE	12,125.00-	36,074.00-	0.00		36,074.00
484800	ROYALTY REVENUE	13.49-	3,928.92-	0.00		3,928.92
486100	LOAN INTEREST		25.00	0.00		25.00-
486300	CLEARING ACCOUNT	5,332.31-	15,492.67	0.00		15,492.67-
486301	SECURITY DEPOSITS	116.52-	6,013.00	0.00		6,013.00-
486351	NSF ITEMS SUSPENSE	1,868.55	12,428.17-	0.00		12,428.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
486400 CASH OVER ADJUSTMENT			9.74-	0.00		9.74
Major Account 480000 Total	0.00	310,742.78-	2,062,610.34-	0.00	0.00	2,062,610.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		9,387.62-	277,262.38-	0.00		277,262.38
493103 TRANS IN-CENTRAL ADMIN			7,638.00-	0.00		7,638.00
493200 OPERATING TRANSFERS OUT		9,387.62	599,898.02	0.00		599,898.02-
493206 TRANS OUT-DEF R&M FUND			2,650,094.00	0.00		2,650,094.00-
Major Account 490000 Total	0.00	0.00	2,965,091.64	0.00	0.00	2,965,091.64-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,077.99</u>	<u>28,913,967.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,913,967.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,317,587.31	18,246,838.23-	0.00		18,246,838.23
5 REVOLVING FUNDS		3,237,509.32-	10,667,128.87-	0.00		10,667,128.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,077.99</u>	<u>28,913,967.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,913,967.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		55,144.14	342,273.05	0.00		342,273.05-
511200 TEMPORARY SALARIES-WAGE		41,229.52	288,978.63	0.00		288,978.63-
511300 OVERTIME PAYMENTS		23.93	391.87	0.00		391.87-
Personal Services Subtotal	0.00	96,397.59	631,643.55	0.00	0.00	631,643.55-
515100 RETIREMENT PLANS EXPENSE		3,753.34	23,564.84	0.00		23,564.84-
515200 OASDI EXPENSE		3,721.92	27,462.08	0.00		27,462.08-
515400 LIFE & ACCIDENT INS EXP		89.27	527.75	0.00		527.75-
515500 HEALTH INSURANCE EXPENSE		4,029.31	22,456.78	0.00		22,456.78-
516500 WORKERS COMP PREMIUMS		416.75	2,558.78	0.00		2,558.78-
Major Account 510000 Total	0.00	108,408.18	708,213.78	0.00	0.00	708,213.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		52.51	390.79	0.00		390.79-
521200 COM EXPENSE - VOICE/DATA		553.16	3,486.85	0.00		3,486.85-
521300 FREIGHT EXPENSE			132.04	0.00		132.04-
521500 PUBLICATION & PRINT EXP		9.62	3,887.47	0.00		3,887.47-
522100 DUES & SUBSCRIPTION EXP		1,420.00	5,690.74	0.00		5,690.74-
522200 CONFERENCE REGISTRATION		397.00	35,384.71	0.00		35,384.71-
522400 SUBSISTENCE		265.91	11,780.02	0.00		11,780.02-
524700 RENT EXP-OTHER REAL PROP			163.30	0.00		163.30-
525500 RENT EXP-OTHER PERS PROP		1,309.15	3,356.92	0.00		3,356.92-
527100 REP & MAINT-OFFICE EQUIP		200.74	543.83	0.00		543.83-
531100 OFFICE SUPPLIES EXPENSE		141.42	5,534.12	0.00		5,534.12-
533900 FOOD EXPENSE		248.84	4,275.75	0.00		4,275.75-
534600 ED & RECREATIONAL SUP EX			7,260.22	0.00		7,260.22-
534800 CONST & MAINT SUP EXP			1,390.00	0.00		1,390.00-
534901 DATA PROCESSING SUPPLIES		10,572.03	55,952.70	0.00		55,952.70-
537100 LABORATORY SUP EXP		136.56	4,099.71	0.00		4,099.71-
538100 VEHICLE & EQUIP SUP EXP		90.09	289.52	0.00		289.52-
539100 INDIRECT COST ALLOWANCE		19,760.77	149,019.89	0.00		149,019.89-
554900 OTHER CONTRACTUAL SERVICES		3,415.00	11,042.50	0.00		11,042.50-
554903 CONTRACTED SVCS - SUB CONTRACT		155,537.95	857,258.64	0.00		857,258.64-
556100 INSURANCE EXPENSE		43.00	43.00	0.00		43.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 520000 Total	0.00	193,870.91	1,160,982.72	0.00	0.00	1,160,982.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,604.70	20,440.12	0.00		20,440.12-
572100 COMMERCIAL TRANSPORTATIO		432.85	11,758.33	0.00		11,758.33-
572103 COMERCIAL FARES-FOREIGN			2,813.50	0.00		2,813.50-
574500 PERSONAL VEHICLE MILEAGE		130.00	3,201.40	0.00		3,201.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		373.55	10,209.49	0.00		10,209.49-
575100 MISC TRAVEL EXPENSE		1,162.35	2,925.17	0.00		2,925.17-
Major Account 570000 Total	0.00	8,703.45	51,348.01	0.00	0.00	51,348.01-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			5,786.51	0.00		5,786.51-
Major Account 580000 Total	0.00	0.00	5,786.51	0.00	0.00	5,786.51-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		887.50-	34,600.75-	0.00		34,600.75
599102 NON-TAXABLE STIPENDS		1,199,560.00	33,246,791.00	0.00		33,246,791.00-
599104 STUDENT TUITION		18,000.00	18,000.00	0.00		18,000.00-
Major Account 590000 Total	0.00	1,216,672.50	33,230,190.25	0.00	0.00	33,230,190.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,527,655.04</u>	<u>35,156,521.27</u>	<u>0.00</u>	<u>0.00</u>	<u>35,156,521.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,527,655.04	35,156,521.27	0.00		35,156,521.27-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,527,655.04</u>	<u>35,156,521.27</u>	<u>0.00</u>	<u>0.00</u>	<u>35,156,521.27-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	938,284.00	134,712.21	796,284.63	84.87		141,999.37
511200 TEMPORARY SALARIES-WAGE		28,927.12	258,760.01	0.00		258,760.01-
Personal Services Subtotal	938,284.00	163,639.33	1,055,044.64	112.44	0.00	116,760.64-
515100 RETIREMENT PLANS EXPENSE	73,346.00	9,298.88	54,862.52	74.80		18,483.48
515200 OASDI EXPENSE	61,809.00	9,092.86	58,457.62	94.58		3,351.38
515400 LIFE & ACCIDENT INS EXP	934.00	222.65	1,255.79	134.45		321.79-
515500 HEALTH INSURANCE EXPENSE	78,604.00	9,517.28	60,202.18	76.59		18,401.82
516400 UNEMPLOYM COMP INS EXP			2,544.00	0.00		2,544.00-
516500 WORKERS COMP PREMIUMS		801.16	5,691.77	0.00		5,691.77-
Major Account 510000 Total	1,152,977.00	192,572.16	1,238,058.52	107.38	0.00	85,081.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		67.69	863.33	0.00		863.33-
521200 COM EXPENSE - VOICE/DATA		1,123.52	7,830.47	0.00		7,830.47-
521300 FREIGHT EXPENSE		28.64	417.85	0.00		417.85-
521500 PUBLICATION & PRINT EXP		1,065.59	10,161.21	0.00		10,161.21-
522100 DUES & SUBSCRIPTION EXP		889.00	2,843.03	0.00		2,843.03-
522200 CONFERENCE REGISTRATION		1,944.00	8,860.79	0.00		8,860.79-
522400 SUBSISTENCE			244.16	0.00		244.16-
523201 NATURAL GAS		176.57-	53.51	0.00		53.51-
524600 RENT EXPENSE-BUILDINGS			15,723.55	0.00		15,723.55-
524700 RENT EXP-OTHER REAL PROP		125.00	2,950.00	0.00		2,950.00-
525500 RENT EXP-OTHER PERS PROP		475.00	2,320.83	0.00		2,320.83-
527100 REP & MAINT-OFFICE EQUIP		186.02	298.98	0.00		298.98-
531100 OFFICE SUPPLIES EXPENSE		354.80	3,678.13	0.00		3,678.13-
533100 HOUSEHOLD & INSTIT EXP			80.97	0.00		80.97-
533900 FOOD EXPENSE		854.55	3,526.66	0.00		3,526.66-
534600 ED & RECREATIONAL SUP EX		119.69	1,027.02	0.00		1,027.02-
534900 MISCELLANEOUS SUP EXP	78,035,336.00		7.46	0.		78,035,328.54
534901 DATA PROCESSING SUPPLIES		18,060.23	28,951.41	0.00		28,951.41-
535100 MEDICAL SUPPLIES			266.10	0.00		266.10-
537100 LABORATORY SUP EXP		916.08	14,100.66	0.00		14,100.66-
538100 VEHICLE & EQUIP SUP EXP		65.28	769.22	0.00		769.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		68,990.34	498,292.62	0.00		498,292.62-
543100 IT CONSULTING-APPLICATIONS			1,032.37	0.00		1,032.37-
549200 JANITORIAL SERVICES			36.00	0.00		36.00-
554900 OTHER CONTRACTUAL SERVICES		44,638.49	330,638.62	0.00		330,638.62-
554903 CONTRACTED SVCS - SUB CONTRACT		16,085.79	152,631.59	0.00		152,631.59-
555200 SOFTWARE - NEW PURCHASES			4,895.00	0.00		4,895.00-
559100 OTHER OPERATING EXP	1,243,687.00	4,604.56-	4,818.36	.39		1,238,868.64
Major Account 520000 Total	79,279,023.00	151,208.58	1,097,319.90	1.38	0.00	78,181,703.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,543.90	23,020.17	0.00		23,020.17-
572100 COMMERCIAL TRANSPORTATIO		2,732.44	72,102.84	0.00		72,102.84-
572103 COMERCIAL FARES-FOREIGN			958.88	0.00		958.88-
574500 PERSONAL VEHICLE MILEAGE		620.92	3,647.17	0.00		3,647.17-
574600 CONTRACTUAL SERV - TRAVEL EXP		4.30	1,295.23	0.00		1,295.23-
575100 MISC TRAVEL EXPENSE	259,000.00	178.24	1,785.82	.69		257,214.18
575103 MISC TVL EXP-FOREIGN		9.45-	73.91	0.00		73.91-
Major Account 570000 Total	259,000.00	7,070.35	102,884.02	39.72	0.00	156,115.98
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			9,509.33	0.00		9,509.33-
Major Account 580000 Total	0.00	0.00	9,509.33	0.00	0.00	9,509.33-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,609,000.00			0.00		1,609,000.00
599102 NON-TAXABLE STIPENDS		54,312.22	1,039,548.25	0.00		1,039,548.25-
599104 STUDENT TUITION			35,825.34	0.00		35,825.34-
Major Account 590000 Total	1,609,000.00	54,312.22	1,075,373.59	66.83	0.00	533,626.41
BUDGETED EXPENDITURES TOTAL	82,300,000.00	405,163.31	3,523,145.36	4.28	0.00	78,776,854.64
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	82,300,000.00	405,163.31	3,523,145.36	4.28		78,776,854.64
BUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
	82,300,000.00	405,163.31	3,523,145.36	4.28	0.00	78,776,854.64
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		233,835.99-	3,755,834.39-	0.00		3,755,834.39
Major Account 460000 Total	0.00	233,835.99-	3,755,834.39-	0.00	0.00	3,755,834.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,726.54-	34,900.98	0.00		34,900.98-
Major Account 480000 Total	0.00	6,726.54-	34,900.98	0.00	0.00	34,900.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,382.54	0.00		12,382.54-
Major Account 490000 Total	0.00	0.00	12,382.54	0.00	0.00	12,382.54-
BUDGETED REVENUE TOTAL	0.00	240,562.53-	3,708,550.87-	0.00	0.00	3,708,550.87
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		240,562.53-	3,708,550.87-	0.00		3,708,550.87
BUDGETED REVENUE TOTAL	0.00	240,562.53-	3,708,550.87-	0.00	0.00	3,708,550.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,904,903.00	339,212.03	1,905,987.86	65.61		998,915.14
511200 TEMPORARY SALARIES-WAGE		197,055.76	744,515.73	0.00		744,515.73-
511300 OVERTIME PAYMENTS		1,385.82	1,678.08	0.00		1,678.08-
Personal Services Subtotal	2,904,903.00	537,653.61	2,652,181.67	91.30	0.00	252,721.33
515100 RETIREMENT PLANS EXPENSE	219,584.00	19,058.13	103,702.70	47.23		115,881.30
515200 OASDI EXPENSE	191,515.00	22,542.25	127,864.90	66.76		63,650.10
515400 LIFE & ACCIDENT INS EXP	3,984.00	453.97	2,489.70	62.49		1,494.30
515500 HEALTH INSURANCE EXPENSE	253,230.00	35,934.90	200,886.18	79.33		52,343.82
516500 WORKERS COMP PREMIUMS		1,684.70	11,173.27	0.00		11,173.27-
Major Account 510000 Total	3,573,216.00	617,327.56	3,098,298.42	86.71	0.00	474,917.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		811.29	4,687.43	0.00		4,687.43-
521200 COM EXPENSE - VOICE/DATA		3,464.76	21,452.94	0.00		21,452.94-
521300 FREIGHT EXPENSE		223.06	504.61	0.00		504.61-
521400 DATA PROCESSING EXPENSE			25.00	0.00		25.00-
521500 PUBLICATION & PRINT EXP		12,186.68	98,947.85	0.00		98,947.85-
521900 AWARDS EXPENSE		210.00	878.25	0.00		878.25-
522100 DUES & SUBSCRIPTION EXP		7,063.46	33,830.46	0.00		33,830.46-
522200 CONFERENCE REGISTRATION		16,496.78	23,860.72	0.00		23,860.72-
522400 SUBSISTENCE		50.00	4,944.33	0.00		4,944.33-
522500 EMPLOYEE MOVING EXPENSE			10,858.10	0.00		10,858.10-
523201 NATURAL GAS		815.06	1,925.14	0.00		1,925.14-
523202 ELECTRICITY		298.12	5,244.09-	0.00		5,244.09
524600 RENT EXPENSE-BUILDINGS		14,448.31	29,801.78	0.00		29,801.78-
524700 RENT EXP-OTHER REAL PROP		517.50	2,792.50	0.00		2,792.50-
525200 RENT EXP-DATA PROC EQUIP			610,316.58	0.00		610,316.58-
525400 RENT EXP-COMM EQUIP		2,462.00	14,492.00-	0.00		14,492.00
525500 RENT EXP-OTHER PERS PROP		2,023.57	17,069.40	0.00		17,069.40-
526100 REP & MAINT-REAL PROPERT			45,198.10	0.00		45,198.10-
527100 REP & MAINT-OFFICE EQUIP		488.15	2,873.50	0.00		2,873.50-
527200 REP & MAINT-MOTOR VEHICL			6.99	0.00		6.99-
527400 REP & MAINT-DATA PROC			45,473.60-	0.00		45,473.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			7,672.00	0.00		7,672.00-
527800 REP & MAINT-OTHER PROPER		1,415.00	9,662.40	0.00		9,662.40-
531100 OFFICE SUPPLIES EXPENSE		5,729.52	45,164.56	0.00		45,164.56-
533100 HOUSEHOLD & INSTIT EXP			5,330.88	0.00		5,330.88-
533900 FOOD EXPENSE		12,956.58	65,947.96	0.00		65,947.96-
534600 ED & RECREATIONAL SUP EX		26,504.06	122,098.61	0.00		122,098.61-
534700 ENG TECH & COMM SUP EXP		350.69	5,453.83	0.00		5,453.83-
534900 MISCELLANEOUS SUP EXP	3,901,895.00		7,443.01	.19		3,894,451.99
534901 DATA PROCESSING SUPPLIES		7,377.71	64,793.42	0.00		64,793.42-
535100 MEDICAL SUPPLIES			397.37	0.00		397.37-
537100 LABORATORY SUP EXP		30,449.55	65,386.37	0.00		65,386.37-
538100 VEHICLE & EQUIP SUP EXP		808.83	4,688.30	0.00		4,688.30-
539100 INDIRECT COST ALLOWANCE		87,966.88	607,196.39	0.00		607,196.39-
541100 ACCTG & AUDITING SERVICES		2,000.00	2,000.00	0.00		2,000.00-
541700 LEGAL RELATED EXPENSE			535.20	0.00		535.20-
542500 ENG & ARCH SERVICES		162.50	8,765.50	0.00		8,765.50-
543100 IT CONSULTING-APPLICATIONS			1,528.65	0.00		1,528.65-
545000 LABORATORY SERVICES		204.25	1,105.00	0.00		1,105.00-
547100 EDUCATIONAL SERVICES		6,930.00	45,764.50	0.00		45,764.50-
549200 JANITORIAL SERVICES		150.00	912.50	0.00		912.50-
554900 OTHER CONTRACTUAL SERVICES		385,492.05	1,120,250.38	0.00		1,120,250.38-
554903 CONTRACTED SVCS - SUB CONTRACT		27,116.93	79,346.76	0.00		79,346.76-
555200 SOFTWARE - NEW PURCHASES			84.90	0.00		84.90-
556100 INSURANCE EXPENSE			2,570.00	0.00		2,570.00-
559100 OTHER OPERATING EXP	3,769,969.00	162,949.37-	131,149.70-	3.48-		3,901,118.70
Major Account 520000 Total	7,671,864.00	494,223.92	2,987,712.78	38.94	0.00	4,684,151.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,929.41	42,301.41	0.00		42,301.41-
572100 COMMERCIAL TRANSPORTATIO		2,431.97	23,453.54	0.00		23,453.54-
572103 COMERCIAL FARES-FOREIGN			10,665.07-	0.00		10,665.07
573100 STATE-OWNED TRANPORTAION			185.69	0.00		185.69-
574500 PERSONAL VEHICLE MILEAGE		7,247.40	32,428.94	0.00		32,428.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,762.92	30,996.38	0.00		30,996.38-
575100 MISC TRAVEL EXPENSE	988,770.00	1,026.08	2,531.78	.26		986,238.22
575103 MISC TVL EXP-FOREIGN		2,899.33	7,020.22	0.00		7,020.22-
Major Account 570000 Total	988,770.00	28,297.11	128,252.89	12.97	0.00	860,517.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,378.40	872,790.55	0.00		872,790.55-
588004 EQUIPMENT		3,655.00	226,656.61-	0.00		226,656.61
Major Account 580000 Total	0.00	8,033.40	646,133.94	0.00	0.00	646,133.94-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,766,150.00			0.00		4,766,150.00
599102 NON-TAXABLE STIPENDS		132,869.34	3,037,403.44	0.00		3,037,403.44-
599104 STUDENT TUITION			61,185.46	0.00		61,185.46-
Major Account 590000 Total	4,766,150.00	132,869.34	3,098,588.90	65.01	0.00	1,667,561.10
UNBUDGETED EXPENDITURES TOTAL	17,000,000.00	1,280,751.33	9,958,986.93	58.58	0.00	7,041,013.07
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	17,000,000.00	1,280,751.33	9,958,986.93	58.58		7,041,013.07
UNBUDGETED EXPENDITURES TOTAL	17,000,000.00	1,280,751.33	9,958,986.93	58.58	0.00	7,041,013.07
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			95,056.50-	0.00		95,056.50
461600 OP GRANTS - LOCAL GOVERN		20,000.00-	20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	20,000.00-	115,056.50-	0.00	0.00	115,056.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,350.00-	73,678.77-	0.00		73,678.77
471101 PROF & TECH GRNT/CONT-ITD			2,711.69-	0.00		2,711.69
471108 MED/VOC SERV-STATE AG		85,600.53-	1,135,434.96-	0.00		1,135,434.96
472100 SALE OF SUP & MAT		3,197.82-	11,014.55-	0.00		11,014.55
474100 GENERAL BUSINESS FEES		503.22-	41,207.24-	0.00		41,207.24
Major Account 470000 Total	0.00	107,651.57-	1,264,047.21-	0.00	0.00	1,264,047.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,302.28-	180,499.60	0.00		180,499.60-
484101 RESTRICTED-DONATIONS		784,251.67-	3,741,843.30-	0.00		3,741,843.30
484104 INDIRECT COST-LOCAL		4,210.34-	81,792.68-	0.00		81,792.68
484106 INDIRECT COST-PRIVATE		525,735.33-	2,670,795.40-	0.00		2,670,795.40
484900 OTHER PRIVATE SOURCES		46,383.00-	1,099,352.86-	0.00		1,099,352.86
486100 LOAN INTEREST		136,645.45-	509,872.60-	0.00		509,872.60
486300 CLEARING ACCOUNT		56,244.96	4,421.68	0.00		4,421.68-
Major Account 480000 Total	0.00	1,442,283.11-	7,918,735.56-	0.00	0.00	7,918,735.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,620.65-	0.00		3,620.65
493100 OPERATING TRANSFERS IN			305,151.93-	0.00		305,151.93
493200 OPERATING TRANSFERS OUT			297,237.46	0.00		297,237.46-
Major Account 490000 Total	0.00	0.00	11,535.12-	0.00	0.00	11,535.12
UNBUDGETED REVENUE TOTAL	0.00	1,569,934.68-	9,309,374.39-	0.00	0.00	9,309,374.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,569,934.68-	9,309,374.39-	0.00		9,309,374.39
UNBUDGETED REVENUE TOTAL	0.00	1,569,934.68-	9,309,374.39-	0.00	0.00	9,309,374.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	6,966,257.00	553,000.58	3,168,330.18	45.48		3,797,926.82
511200 TEMPORARY SALARIES-WAGE		166,722.60	1,057,078.20	0.00		1,057,078.20-
511300 OVERTIME PAYMENTS		3,551.39	42,598.74	0.00		42,598.74-
511900 SUPPLEMENTAL		140.00	915.00	0.00		915.00-
Personal Services Subtotal	6,966,257.00	723,414.57	4,268,922.12	61.28	0.00	2,697,334.88
515100 RETIREMENT PLANS EXPENSE	366,735.00	34,762.31	203,474.02	55.48		163,260.98
515200 OASDI EXPENSE	420,633.00	41,725.38	255,046.26	60.63		165,586.74
515400 LIFE & ACCIDENT INS EXP	9,339.00	800.15	5,756.10	61.64		3,582.90
515500 HEALTH INSURANCE EXPENSE	626,927.00	65,853.47	451,037.98	71.94		175,889.02
516400 UNEMPLOYM COMP INS EXP			20,605.65	0.00		20,605.65-
516500 WORKERS COMP PREMIUMS	62,730.00	4,216.50	21,170.72	33.75		41,559.28
Major Account 510000 Total	8,452,621.00	870,772.38	5,226,012.85	61.83	0.00	3,226,608.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,391.96	53,733.55	0.00		53,733.55-
521200 COM EXPENSE - VOICE/DATA		48,524.12	279,179.44	0.00		279,179.44-
521300 FREIGHT EXPENSE		1,270.70	14,275.87	0.00		14,275.87-
521400 DATA PROCESSING EXPENSE		260.00	1,905.00	0.00		1,905.00-
521500 PUBLICATION & PRINT EXP		15,500.64	118,760.30	0.00		118,760.30-
521900 AWARDS EXPENSE		532.08	15,191.58	0.00		15,191.58-
522000 1099 AWARDS		100.00	800.00	0.00		800.00-
522100 DUES & SUBSCRIPTION EXP		41,177.06	184,986.13	0.00		184,986.13-
522200 CONFERENCE REGISTRATION		3,273.00	10,877.44	0.00		10,877.44-
522400 SUBSISTENCE		48,987.85	526,690.05	0.00		526,690.05-
522500 EMPLOYEE MOVING EXPENSE			3,346.06	0.00		3,346.06-
522600 JOB APPLICANT EXPENSE			1,313.56	0.00		1,313.56-
523201 NATURAL GAS		9,127.85	31,531.47	0.00		31,531.47-
523202 ELECTRICITY		47,362.37	191,507.68	0.00		191,507.68-
523203 WATER		4,897.81	14,694.14	0.00		14,694.14-
523204 SEWER		2,723.20	6,615.64	0.00		6,615.64-
523219 OTHER UTILITY			24,152.08	0.00		24,152.08-
524100 RENT EXPENSE-LAND		6,774.25	6,774.25	0.00		6,774.25-
524600 RENT EXPENSE-BUILDINGS		22,344.48	243,283.49	0.00		243,283.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
524700 RENT EXP-OTHER REAL PROP			1,366.00	0.00		1,366.00-
525100 RENT EXP-OFFICE EQUIP		1,671.62	9,753.46	0.00		9,753.46-
525500 RENT EXP-OTHER PERS PROP		6,607.67	56,890.93	0.00		56,890.93-
525502 FILM & PROGRAM RENTAL			546.00	0.00		546.00-
526100 REP & MAINT-REAL PROPERT		66,191.67	482,976.18	0.00		482,976.18-
527100 REP & MAINT-OFFICE EQUIP		1,602.96	10,774.17	0.00		10,774.17-
527200 REP & MAINT-MOTOR VEHICL		2,888.89	8,887.43	0.00		8,887.43-
527400 REP & MAINT-DATA PROC			1,797.50	0.00		1,797.50-
527500 REP & MAINT-COMM EQUIP		24,147.47	164,172.65	0.00		164,172.65-
527600 REP & MAINT-HOUSE/INST E		2,133.17	9,221.93	0.00		9,221.93-
527800 REP & MAINT-OTHER PROPER		1,887.89	16,672.30	0.00		16,672.30-
527801 REP AG SHOP CONST EQUIP		296.00	873.00	0.00		873.00-
531100 OFFICE SUPPLIES EXPENSE		6,624.97	55,855.30	0.00		55,855.30-
533100 HOUSEHOLD & INSTIT EXP		12,994.72	77,288.48	0.00		77,288.48-
533900 FOOD EXPENSE		6,445.03	64,691.74	0.00		64,691.74-
534600 ED & RECREATIONAL SUP EX		53,030.27	425,888.95	0.00		425,888.95-
534700 ENG TECH & COMM SUP EXP			788.26	0.00		788.26-
534800 CONST & MAINT SUP EXP		7,500.97	70,516.97	0.00		70,516.97-
534900 MISCELLANEOUS SUP EXP	1,676,381.00	15,316.85	133,659.66	7.97		1,542,721.34
534901 DATA PROCESSING SUPPLIES		8,447.44	65,445.42	0.00		65,445.42-
535100 MEDICAL SUPPLIES		6,984.05	38,326.94	0.00		38,326.94-
537100 LABORATORY SUP EXP		1,080.00	1,149.66	0.00		1,149.66-
538100 VEHICLE & EQUIP SUP EXP		9,892.97	53,967.67	0.00		53,967.67-
539951 PURCHASES FOR RESALE		965,010.25	4,056,722.95	0.00		4,056,722.95-
541100 ACCTG & AUDITING SERVICES			3,000.00	0.00		3,000.00-
542500 ENG & ARCH SERVICES		851.00	2,860.75	0.00		2,860.75-
543100 IT CONSULTING-APPLICATIONS			4,606.57	0.00		4,606.57-
545000 LABORATORY SERVICES		1,117.00	5,405.00	0.00		5,405.00-
549200 JANITORIAL SERVICES		4,928.69	24,488.76	0.00		24,488.76-
554900 OTHER CONTRACTUAL SERVICES		312,549.35	967,851.91	0.00		967,851.91-
555200 SOFTWARE - NEW PURCHASES		2,175.88	92,678.18	0.00		92,678.18-
556100 INSURANCE EXPENSE		372.78	370,721.29	0.00		370,721.29-
559100 OTHER OPERATING EXP	19,179,514.00	39,390.79	782,932.08	4.08		18,396,581.92
Major Account 520000 Total	20,855,895.00	1,819,387.72	9,792,395.82	46.95	0.00	11,063,499.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,497.80	62,837.68	0.00		62,837.68-
571600 MEALS-NOT TRAVEL STATUS			5,000.00	0.00		5,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
571900 MEALS-ONE DAY TRAVEL		46.89	146.45	0.00		146.45-
572100 COMMERCIAL TRANSPORTATIO		17,893.83	66,280.96	0.00		66,280.96-
572103 COMERCIAL FARES-FOREIGN		7.40	22,170.70	0.00		22,170.70-
573100 STATE-OWNED TRANPORTAION			443.07	0.00		443.07-
574500 PERSONAL VEHICLE MILEAGE		1,279.92	3,849.68	0.00		3,849.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,591.65	16,209.59	0.00		16,209.59-
575100 MISC TRAVEL EXPENSE	880,450.00	694.57	10,365.75	1.18		870,084.25
Major Account 570000 Total	880,450.00	36,012.06	187,303.88	21.27	0.00	693,146.12
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			4,556,941.08	0.00		4,556,941.08-
588004 EQUIPMENT		10,431.64	33,654.92	0.00		33,654.92-
Major Account 580000 Total	0.00	10,431.64	4,590,596.00	0.00	0.00	4,590,596.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	811,034.00			0.00		811,034.00
599102 NON-TAXABLE STIPENDS		83,238.20	375,428.51	0.00		375,428.51-
599104 STUDENT TUITION		1,045.85	12,266.60	0.00		12,266.60-
Major Account 590000 Total	811,034.00	84,284.05	387,695.11	47.80	0.00	423,338.89
BUDGETED EXPENDITURES TOTAL	31,000,000.00	2,820,887.85	20,184,003.66	65.11	0.00	10,815,996.34
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	31,000,000.00	2,820,887.85	20,184,003.66	65.11		10,815,996.34
BUDGETED EXPENDITURES TOTAL	31,000,000.00	2,820,887.85	20,184,003.66	65.11	0.00	10,815,996.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,812.12-	29,220.04-	0.00		29,220.04
Major Account 460000 Total	0.00	1,812.12-	29,220.04-	0.00	0.00	29,220.04
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
471100 SALE OF SERVICES		3,428,407.54-	8,997,728.43-	0.00		8,997,728.43
472100 SALE OF SUP & MAT		706,105.58-	5,994,693.18-	0.00		5,994,693.18
474100 GENERAL BUSINESS FEES		94,584.69-	572,056.61-	0.00		572,056.61
476100 OTHER LIC PERM & FEES		39,583.04-	1,488,752.70-	0.00		1,488,752.70
Major Account 470000 Total	0.00	4,268,680.85-	17,053,230.92-	0.00	0.00	17,053,230.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,330.51-	228,138.38-	0.00		228,138.38
483100 HOUSING & DORM RENTAL RE		162,192.27-	3,037,308.73-	0.00		3,037,308.73
483200 BUILDING & SPACE RENTAL		17,869.52-	73,794.41-	0.00		73,794.41
483300 EQUIPMENT LEASE OR RENTA		3,640.72-	18,861.97-	0.00		18,861.97
483400 OTHER RENTAL REVENUE		548.13-	16,084.44-	0.00		16,084.44
484101 RESTRICTED-DONATIONS		106,333.86-	825,766.75-	0.00		825,766.75
484105 INDIRECT COST-OTHER		16,854.17-	162,697.13-	0.00		162,697.13
484500 REIMB NON-GOVT SOURCES		1,459.64-	2,814.69-	0.00		2,814.69
484800 ROYALTY REVENUE		6,957.67-	9,056.27-	0.00		9,056.27
484900 OTHER PRIVATE SOURCES		5,700.00-	20,000.00-	0.00		20,000.00
486301 SECURITY DEPOSITS		2,905.00	41,873.00-	0.00		41,873.00
486400 CASH OVER ADJUSTMENT		195.46	964.27	0.00		964.27-
Major Account 480000 Total	0.00	340,786.03-	4,435,431.50-	0.00	0.00	4,435,431.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		829.61-	11,122.56-	0.00		11,122.56
493100 OPERATING TRANSFERS IN		9,691.00-	341,328.78-	0.00		341,328.78
493200 OPERATING TRANSFERS OUT		9,691.00	341,328.78	0.00		341,328.78-
Major Account 490000 Total	0.00	829.61-	11,122.56-	0.00	0.00	11,122.56
BUDGETED REVENUE TOTAL	0.00	4,612,108.61-	21,529,005.02-	0.00	0.00	21,529,005.02
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		4,612,108.61-	21,529,005.02-	0.00		21,529,005.02
BUDGETED REVENUE TOTAL	0.00	4,612,108.61-	21,529,005.02-	0.00	0.00	21,529,005.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		31.97	963.98	0.00		963.98-
521500 PUBLICATION & PRINT EXP			613.54	0.00		613.54-
522100 DUES & SUBSCRIPTION EXP		2,700.00	2,700.00	0.00		2,700.00-
523202 ELECTRICITY		14,648.68	14,648.68	0.00		14,648.68-
523203 WATER		925.16	925.16	0.00		925.16-
526100 REP & MAINT-REAL PROPERT		68,291.50	488,591.25	0.00		488,591.25-
527100 REP & MAINT-OFFICE EQUIP			1,820.16	0.00		1,820.16-
527600 REP & MAINT-HOUSE/INST E			705.00	0.00		705.00-
527800 REP & MAINT-OTHER PROPER			18,506.10	0.00		18,506.10-
531100 OFFICE SUPPLIES EXPENSE		87.50	87.50	0.00		87.50-
533100 HOUSEHOLD & INSTIT EXP		21,653.41	2,130,814.56	0.00		2,130,814.56-
534600 ED & RECREATIONAL SUP EX			52,049.41	0.00		52,049.41-
534800 CONST & MAINT SUP EXP		633.00	51,883.02	0.00		51,883.02-
535100 MEDICAL SUPPLIES			14,322.80	0.00		14,322.80-
539200 DEBT SERVICE EXPENSE			1,186.46	0.00		1,186.46-
541100 ACCTG & AUDITING SERVICES			4,500.00	0.00		4,500.00-
542500 ENG & ARCH SERVICES		3,513.18	38,070.26	0.00		38,070.26-
549200 JANITORIAL SERVICES		400.00	400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICES		19,085.29	54,263.22	0.00		54,263.22-
556100 INSURANCE EXPENSE			36.35	0.00		36.35-
559100 OTHER OPERATING EXP			1,184.12	0.00		1,184.12-
Major Account 520000 Total	0.00	131,969.69	2,878,271.57	0.00	0.00	2,878,271.57-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			167.20	0.00		167.20-
Major Account 570000 Total	0.00	0.00	167.20	0.00	0.00	167.20-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		17,650.24	148,991.08	0.00		148,991.08-
588003 BUILDINGS		39,669.16	12,331,834.59	0.00		12,331,834.59-
588004 EQUIPMENT		3,250.26	512,300.94	0.00		512,300.94-
Major Account 580000 Total	0.00	60,569.66	12,993,126.61	0.00	0.00	12,993,126.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	192,539.35	15,871,565.38	0.00	0.00	15,871,565.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		192,539.35	15,871,565.38	0.00		15,871,565.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	192,539.35	15,871,565.38	0.00	0.00	15,871,565.38-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			24,815.80-	0.00		24,815.80
Major Account 470000 Total	0.00	0.00	24,815.80-	0.00	0.00	24,815.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,109,799.67-	18,602,818.27-	0.00		18,602,818.27
Major Account 490000 Total	0.00	3,109,799.67-	18,602,818.27-	0.00	0.00	18,602,818.27
UNBUDGETED REVENUE TOTAL	0.00	3,109,799.67-	18,627,634.07-	0.00	0.00	18,627,634.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,109,799.67-	18,627,634.07-	0.00		18,627,634.07
UNBUDGETED REVENUE TOTAL	0.00	3,109,799.67-	18,627,634.07-	0.00	0.00	18,627,634.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		24,980.21	740,832.01	0.00		740,832.01-
531100 OFFICE SUPPLIES EXPENSE			328.00	0.00		328.00-
533100 HOUSEHOLD & INSTIT EXP			53,211.14	0.00		53,211.14-
534600 ED & RECREATIONAL SUP EX			132,548.26	0.00		132,548.26-
534901 DATA PROCESSING SUPPLIES			8,351.43	0.00		8,351.43-
542500 ENG & ARCH SERVICES			472.00	0.00		472.00-
555200 SOFTWARE - NEW PURCHASES			650.00	0.00		650.00-
556100 INSURANCE EXPENSE			8,192.17	0.00		8,192.17-
Major Account 520000 Total	0.00	24,980.21	944,585.01	0.00	0.00	944,585.01-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		22,389.10	190,745.65	0.00		190,745.65-
588003 BUILDINGS		121,659.53	3,762,521.08	0.00		3,762,521.08-
588004 EQUIPMENT			48,359.48	0.00		48,359.48-
Major Account 580000 Total	0.00	144,048.63	4,001,626.21	0.00	0.00	4,001,626.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	169,028.84	4,946,211.22	0.00	0.00	4,946,211.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		169,028.84	4,946,211.22	0.00		4,946,211.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	169,028.84	4,946,211.22	0.00	0.00	4,946,211.22-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,009,230.37-	7,597,091.36-	0.00		7,597,091.36
Major Account 490000 Total	0.00	2,009,230.37-	7,597,091.36-	0.00	0.00	7,597,091.36
UNBUDGETED REVENUE TOTAL	0.00	2,009,230.37-	7,597,091.36-	0.00	0.00	7,597,091.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,009,230.37-	7,597,091.36-	0.00		7,597,091.36
UNBUDGETED REVENUE TOTAL	0.00	2,009,230.37-	7,597,091.36-	0.00	0.00	7,597,091.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		2,842.00	66,735.07	0.00		66,735.07-
521300 FREIGHT EXPENSE			438.00	0.00		438.00-
521500 PUBLICATION & PRINT EXP			6,759.45	0.00		6,759.45-
526100 REP & MAINT-REAL PROPERT		16,728.30	410,577.27	0.00		410,577.27-
527500 REP & MAINT-COMM EQUIP			26,100.00	0.00		26,100.00-
527800 REP & MAINT-OTHER PROPER			317.50	0.00		317.50-
533100 HOUSEHOLD & INSTIT EXP			400.00	0.00		400.00-
534600 ED & RECREATIONAL SUP EX			46,890.16-	0.00		46,890.16
534900 MISCELLANEOUS SUP EXP		569.81	4,491.56	0.00		4,491.56-
534901 DATA PROCESSING SUPPLIES			306.44	0.00		306.44-
535100 MEDICAL SUPPLIES			4,735.00	0.00		4,735.00-
542500 ENG & ARCH SERVICES			124,505.77	0.00		124,505.77-
554900 OTHER CONTRACTUAL SERVICES		160.00	75,468.58	0.00		75,468.58-
Major Account 520000 Total	0.00	20,300.11	673,944.48	0.00	0.00	673,944.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		715,732.88	5,030,413.40	0.00		5,030,413.40-
588004 EQUIPMENT		8,073.57	297,034.18	0.00		297,034.18-
Major Account 580000 Total	0.00	723,806.45	5,327,447.58	0.00	0.00	5,327,447.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	744,106.56	6,001,392.06	0.00	0.00	6,001,392.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		744,106.56	6,001,392.06	0.00		6,001,392.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	744,106.56	6,001,392.06	0.00	0.00	6,001,392.06-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		987,722.18-	4,907,323.22-	0.00		4,907,323.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 490000 Total	0.00	987,722.18-	4,907,323.22-	0.00	0.00	4,907,323.22
UNBUDGETED REVENUE TOTAL	0.00	987,722.18-	4,907,323.22-	0.00	0.00	4,907,323.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		987,722.18-	4,907,323.22-	0.00		4,907,323.22
UNBUDGETED REVENUE TOTAL	0.00	987,722.18-	4,907,323.22-	0.00	0.00	4,907,323.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			7,678.43-	0.00		7,678.43
Major Account 490000 Total	0.00	0.00	7,678.43-	0.00	0.00	7,678.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,678.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,678.43</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			7,678.43-	0.00		7,678.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,678.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,678.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		9,397.52-	60,287.59-	0.00		60,287.59
Major Account 480000 Total	0.00	9,397.52-	60,287.59-	0.00	0.00	60,287.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,397.52-</u>	<u>60,287.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,287.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,397.52-	60,287.59-	0.00		60,287.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,397.52-</u>	<u>60,287.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,287.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			9,652.16	0.00		9,652.16-
Major Account 520000 Total	0.00	0.00	9,652.16	0.00	0.00	9,652.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		76,428.88	645,627.64	0.00		645,627.64-
Major Account 580000 Total	0.00	76,428.88	645,627.64	0.00	0.00	645,627.64-
BUDGETED EXPENDITURES TOTAL	0.00	76,428.88	655,279.80	0.00	0.00	655,279.80-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		36,225.52	316,927.00	0.00		316,927.00-
4 FEDERAL FUNDS		40,203.36	338,352.80	0.00		338,352.80-
BUDGETED EXPENDITURES TOTAL	0.00	76,428.88	655,279.80	0.00	0.00	655,279.80-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		4.30	331.80	0.00		331.80-
521500 PUBLICATION & PRINT EXP			206.34	0.00		206.34-
526100 REP & MAINT-REAL PROPERT		2,275.00	768,085.25	0.00		768,085.25-
531100 OFFICE SUPPLIES EXPENSE			3,773.70	0.00		3,773.70-
534800 CONST & MAINT SUP EXP			781.25	0.00		781.25-
542500 ENG & ARCH SERVICES			22,040.65	0.00		22,040.65-
554900 OTHER CONTRACTUAL SERVICES		1,085.74	39,015.63	0.00		39,015.63-
556100 INSURANCE EXPENSE			1,493.50	0.00		1,493.50-
559100 OTHER OPERATING EXP			14,146.50	0.00		14,146.50-
Major Account 520000 Total	0.00	3,365.04	849,874.62	0.00	0.00	849,874.62-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
588002 LAND IMPROVEMENTS		36,898.09	113,741.71	0.00		113,741.71-
588003 BUILDINGS		98,951.52	618,602.28	0.00		618,602.28-
588004 EQUIPMENT		6,099.37	245,443.21	0.00		245,443.21-
Major Account 580000 Total	0.00	141,948.98	977,787.20	0.00	0.00	977,787.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>145,314.02</u>	<u>1,827,661.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,827,661.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>145,314.02</u>	<u>1,827,661.82</u>	<u>0.00</u>		<u>1,827,661.82-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>145,314.02</u>	<u>1,827,661.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,827,661.82-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		225,720.53-	4,346,700.23-	0.00		4,346,700.23
Major Account 490000 Total	0.00	225,720.53-	4,346,700.23-	0.00	0.00	4,346,700.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>225,720.53-</u>	<u>4,346,700.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,346,700.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>225,720.53-</u>	<u>4,346,700.23-</u>	<u>0.00</u>		<u>4,346,700.23</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>225,720.53-</u>	<u>4,346,700.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,346,700.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
554900 OTHER CONTRACTUAL SERVICES			3,575.00	0.00		3,575.00-
Major Account 520000 Total	0.00	0.00	3,575.00	0.00	0.00	3,575.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		17.00	78,665.17	0.00		78,665.17-
Major Account 580000 Total	0.00	17.00	78,665.17	0.00	0.00	78,665.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17.00</u>	<u>82,240.17</u>	<u>0.00</u>	<u>0.00</u>	<u>82,240.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17.00	82,240.17	0.00		82,240.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17.00</u>	<u>82,240.17</u>	<u>0.00</u>	<u>0.00</u>	<u>82,240.17-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		17.00-	85,848.98-	0.00		85,848.98
Major Account 480000 Total	0.00	17.00-	85,848.98-	0.00	0.00	85,848.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.00-</u>	<u>85,848.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,848.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17.00-	85,848.98-	0.00		85,848.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.00-</u>	<u>85,848.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,848.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		95,189.58	95,189.58	0.00		95,189.58-
Major Account 580000 Total	0.00	95,189.58	95,189.58	0.00	0.00	95,189.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>95,189.58</u>	<u>95,189.58</u>	<u>0.00</u>	<u>0.00</u>	<u>95,189.58-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		95,189.58	95,189.58	0.00		95,189.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>95,189.58</u>	<u>95,189.58</u>	<u>0.00</u>	<u>0.00</u>	<u>95,189.58-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			4,436,467.00-	0.00		4,436,467.00
493204 TRANS OUT-PLANT IMPROVEME			1,586,467.00	0.00		1,586,467.00-
Major Account 490000 Total	0.00	0.00	2,850,000.00-	0.00	0.00	2,850,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,850,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,850,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,850,000.00-	0.00		2,850,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,850,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,850,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
522100 DUES & SUBSCRIPTION EXP			570.00	0.00		570.00-
556100 INSURANCE EXPENSE			5,888.45	0.00		5,888.45-
559100 OTHER OPERATING EXP		136.50	954.10	0.00		954.10-
Major Account 520000 Total	0.00	136.50	7,412.55	0.00	0.00	7,412.55-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		70.00	1,261.50	0.00		1,261.50-
588003 BUILDINGS		211,498.59	3,959,657.23	0.00		3,959,657.23-
Major Account 580000 Total	0.00	211,568.59	3,960,918.73	0.00	0.00	3,960,918.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	211,705.09	3,968,331.28	0.00	0.00	3,968,331.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		211,705.09	3,968,331.28	0.00		3,968,331.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	211,705.09	3,968,331.28	0.00	0.00	3,968,331.28-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,481,995.75-	4,101,669.93-	0.00		4,101,669.93
Major Account 490000 Total	0.00	1,481,995.75-	4,101,669.93-	0.00	0.00	4,101,669.93
UNBUDGETED REVENUE TOTAL	0.00	1,481,995.75-	4,101,669.93-	0.00	0.00	4,101,669.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,481,995.75-	4,101,669.93-	0.00		4,101,669.93
UNBUDGETED REVENUE TOTAL	0.00	1,481,995.75-	4,101,669.93-	0.00	0.00	4,101,669.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		634.69-	4,358.45-	0.00		4,358.45
Major Account 480000 Total	0.00	634.69-	4,358.45-	0.00	0.00	4,358.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>634.69-</u>	<u>4,358.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,358.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		634.69-	4,358.45-	0.00		4,358.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>634.69-</u>	<u>4,358.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,358.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		9,466.30	196,012.36	0.00		196,012.36-
527100 REP & MAINT-OFFICE EQUIP			70.00	0.00		70.00-
527600 REP & MAINT-HOUSE/INST E		330.80	330.80	0.00		330.80-
527801 REP AG SHOP CONST EQUIP			784.11	0.00		784.11-
533100 HOUSEHOLD & INSTIT EXP		446.90	446.90	0.00		446.90-
534600 ED & RECREATIONAL SUP EX			5,759.00	0.00		5,759.00-
534800 CONST & MAINT SUP EXP		45,000.00-	33,064.71-	0.00		33,064.71
542500 ENG & ARCH SERVICES			50,502.97	0.00		50,502.97-
549200 JANITORIAL SERVICES			3,897.98	0.00		3,897.98-
554900 OTHER CONTRACTUAL SERVICES			6,795.00	0.00		6,795.00-
556100 INSURANCE EXPENSE			84.04	0.00		84.04-
Major Account 520000 Total	0.00	34,756.00-	231,618.45	0.00	0.00	231,618.45-
580000 CAPITAL OUTLAY						
588001 LAND		195,233.77	195,233.77	0.00		195,233.77-
588002 LAND IMPROVEMENTS		183.00	49,387.30	0.00		49,387.30-
588004 EQUIPMENT		390.35	44,959.78	0.00		44,959.78-
Major Account 580000 Total	0.00	195,807.12	289,580.85	0.00	0.00	289,580.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	161,051.12	521,199.30	0.00	0.00	521,199.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		161,051.12	521,199.30	0.00		521,199.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	161,051.12	521,199.30	0.00	0.00	521,199.30-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		467,219.93-	502,987.14-	0.00		502,987.14
493204 TRANS OUT-PLANT IMPROVEME			34,198.94	0.00		34,198.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 490000 Total	0.00	467,219.93-	468,788.20-	0.00	0.00	468,788.20
UNBUDGETED REVENUE TOTAL	0.00	467,219.93-	468,788.20-	0.00	0.00	468,788.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		467,219.93-	468,788.20-	0.00		468,788.20
UNBUDGETED REVENUE TOTAL	0.00	467,219.93-	468,788.20-	0.00	0.00	468,788.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		105.70-	4,430.80	0.00		4,430.80-
521500 PUBLICATION & PRINT EXP		4,566.80	8,951.14	0.00		8,951.14-
522200 CONFERENCE REGISTRATION			4,888.10	0.00		4,888.10-
524600 RENT EXPENSE-BUILDINGS			9,881.63	0.00		9,881.63-
526100 REP & MAINT-REAL PROPERT		355,187.73	1,000,403.64	0.00		1,000,403.64-
527800 REP & MAINT-OTHER PROPER			355.00	0.00		355.00-
534800 CONST & MAINT SUP EXP			2,763.00-	0.00		2,763.00
542500 ENG & ARCH SERVICES		75,433.11	477,065.19	0.00		477,065.19-
556100 INSURANCE EXPENSE			4,692.15	0.00		4,692.15-
559100 OTHER OPERATING EXP			26.00	0.00		26.00-
Major Account 520000 Total	0.00	435,081.94	1,507,930.65	0.00	0.00	1,507,930.65-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		19,230.36	88,214.60	0.00		88,214.60-
588003 BUILDINGS		57,532.96	300,277.74	0.00		300,277.74-
588004 EQUIPMENT		107,505.65	120,867.49	0.00		120,867.49-
Major Account 580000 Total	0.00	184,268.97	509,359.83	0.00	0.00	509,359.83-
BUDGETED EXPENDITURES TOTAL	0.00	619,350.91	2,017,290.48	0.00	0.00	2,017,290.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		524,954.44	1,186,485.97	0.00		1,186,485.97-
5 REVOLVING FUNDS		94,396.47	830,804.51	0.00		830,804.51-
BUDGETED EXPENDITURES TOTAL	0.00	619,350.91	2,017,290.48	0.00	0.00	2,017,290.48-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		382,107.44-	2,992,097.14-	0.00		2,992,097.14
493204 TRANS OUT-PLANT IMPROVEME		22,009.32	301,856.68	0.00		301,856.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 490000 Total	0.00	360,098.12-	2,690,240.46-	0.00	0.00	2,690,240.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>360,098.12-</u>	<u>2,690,240.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,690,240.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>360,098.12-</u>	<u>2,409,940.46-</u>	<u>0.00</u>		<u>2,409,940.46</u>
5 REVOLVING FUNDS			<u>280,300.00-</u>	<u>0.00</u>		<u>280,300.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>360,098.12-</u>	<u>2,690,240.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,690,240.46</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			47,369.00	0.00		47,369.00-
521500 PUBLICATION & PRINT EXP			822.40	0.00		822.40-
526100 REP & MAINT-REAL PROPERT		3,992.02	61,955.87	0.00		61,955.87-
542500 ENG & ARCH SERVICES		3,725.65	11,981.68	0.00		11,981.68-
556100 INSURANCE EXPENSE			132.79	0.00		132.79-
Major Account 520000 Total	0.00	7,717.67	122,261.74	0.00	0.00	122,261.74-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			15,961.81	0.00		15,961.81-
588003 LAND IMPROVEMENTSS		84,358.88	182,950.04	0.00		182,950.04-
588004 EQUIPMENT			8,130.37	0.00		8,130.37-
Major Account 580000 Total	0.00	84,358.88	207,042.22	0.00	0.00	207,042.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>92,076.55</u>	<u>329,303.96</u>	<u>0.00</u>	<u>0.00</u>	<u>329,303.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>92,076.55</u>	<u>329,303.96</u>	<u>0.00</u>		<u>329,303.96-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>92,076.55</u>	<u>329,303.96</u>	<u>0.00</u>	<u>0.00</u>	<u>329,303.96-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			115,739.69-	0.00		115,739.69
Major Account 470000 Total	0.00	0.00	115,739.69-	0.00	0.00	115,739.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,399.00-	62,808.20-	0.00		62,808.20
493104 TRANS IN-PLANT IMPROVEMEN			197,250.00-	0.00		197,250.00
Major Account 490000 Total	0.00	1,399.00-	260,058.20-	0.00	0.00	260,058.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,399.00-</u>	<u>375,797.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>375,797.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,399.00-	375,797.89-	0.00		375,797.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,399.00-</u>	<u>375,797.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>375,797.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		5,500,000.00	11,000,000.00	0.00		11,000,000.00-
Major Account 520000 Total	0.00	5,500,000.00	11,000,000.00	0.00	0.00	11,000,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,500,000.00</u>	<u>11,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		2,750,000.00	5,500,000.00	0.00		5,500,000.00-
2 CASH FUNDS		2,750,000.00	5,500,000.00	0.00		5,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,500,000.00</u>	<u>11,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			5,500,000.00-	0.00		5,500,000.00
Major Account 490000 Total	0.00	0.00	5,500,000.00-	0.00	0.00	5,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,500,000.00-	0.00		5,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		356.71	356.71	0.00		356.71-
Major Account 580000 Total	0.00	356.71	356.71	0.00	0.00	356.71-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>356.71</u>	<u>356.71</u>	<u>0.00</u>	<u>0.00</u>	<u>356.71-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>356.71</u>	<u>356.71</u>	<u>0.00</u>		<u>356.71-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>356.71</u>	<u>356.71</u>	<u>0.00</u>	<u>0.00</u>	<u>356.71-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		194,824.41-	192,828.58-	0.00		192,828.58
Major Account 520000 Total	0.00	194,824.41-	192,828.58-	0.00	0.00	192,828.58
580000 CAPITAL OUTLAY						
588003 BUILDINGS		356.71-	166,292.46-	0.00		166,292.46
Major Account 580000 Total	0.00	356.71-	166,292.46-	0.00	0.00	166,292.46
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>195,181.12-</u>	<u>359,121.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>359,121.04</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>195,181.12-</u>	<u>359,121.04-</u>	<u>0.00</u>		<u>359,121.04</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>195,181.12-</u>	<u>359,121.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>359,121.04</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
484101 RESTRICTED-DONATIONS		80,000.00-	136,564.54-	0.00		136,564.54
Major Account 480000 Total	0.00	80,000.00-	136,564.54-	0.00	0.00	136,564.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,000.00-</u>	<u>136,564.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,564.54</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		80,000.00-	136,564.54-	0.00		136,564.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,000.00-</u>	<u>136,564.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,564.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
556100 INSURANCE EXPENSE			1,518.19	0.00		1,518.19-
Major Account 520000 Total	0.00	0.00	1,518.19	0.00	0.00	1,518.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		55,681.37	96,137.18	0.00		96,137.18-
Major Account 580000 Total	0.00	55,681.37	96,137.18	0.00	0.00	96,137.18-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55,681.37</u>	<u>97,655.37</u>	<u>0.00</u>	<u>0.00</u>	<u>97,655.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		55,681.37	97,655.37	0.00		97,655.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55,681.37</u>	<u>97,655.37</u>	<u>0.00</u>	<u>0.00</u>	<u>97,655.37-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			400,000.00	0.00		400,000.00-
Major Account 580000 Total	0.00	0.00	400,000.00	0.00	0.00	400,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			400,000.00	0.00		400,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00-</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		4.30	26,061.11	0.00		26,061.11-
526100 REP & MAINT-REAL PROPERT			9,191.56	0.00		9,191.56-
534600 ED & RECREATIONAL SUP EX			3,445.46	0.00		3,445.46-
554900 OTHER CONTRACTUAL SERVICES		5,606.61	181,454.02	0.00		181,454.02-
559100 OTHER OPERATING EXP			1,833.00	0.00		1,833.00-
Major Account 520000 Total	0.00	5,610.91	221,985.15	0.00	0.00	221,985.15-

580000 CAPITAL OUTLAY						
588003 BUILDINGS		461,300.50	1,048,672.39	0.00		1,048,672.39-
588004 EQUIPMENT		25,093.58	548,637.34	0.00		548,637.34-
Major Account 580000 Total	0.00	486,394.08	1,597,309.73	0.00	0.00	1,597,309.73-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>492,004.99</u>	<u>1,819,294.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,819,294.88-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		492,004.99	1,819,294.88	0.00		1,819,294.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	0.00	492,004.99	1,819,294.88	0.00	0.00	1,819,294.88-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		146,738.52-	2,055,753.42-	0.00		2,055,753.42
Major Account 490000 Total	0.00	146,738.52-	2,055,753.42-	0.00	0.00	2,055,753.42
UNBUDGETED REVENUE TOTAL	0.00	146,738.52-	2,055,753.42-	0.00	0.00	2,055,753.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		146,738.52-	2,055,753.42-	0.00		2,055,753.42
UNBUDGETED REVENUE TOTAL	0.00	146,738.52-	2,055,753.42-	0.00	0.00	2,055,753.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
521200 COM EXPENSE - VOICE/DATA		256.00	31,977.61	0.00		31,977.61-
554900 OTHER CONTRACTUAL SERVICES		3,949.48	17,569.55	0.00		17,569.55-
556100 INSURANCE EXPENSE			532.06	0.00		532.06-
Major Account 520000 Total	0.00	4,205.48	50,079.22	0.00	0.00	50,079.22-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		300.00	794.12	0.00		794.12-
588003 BUILDINGS		1,579.25	305,299.22	0.00		305,299.22-
588004 EQUIPMENT			34,192.59	0.00		34,192.59-
Major Account 580000 Total	0.00	1,879.25	340,285.93	0.00	0.00	340,285.93-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,084.73</u>	<u>390,365.15</u>	<u>0.00</u>	<u>0.00</u>	<u>390,365.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>6,084.73</u>	<u>390,365.15</u>	<u>0.00</u>		<u>390,365.15-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,084.73</u>	<u>390,365.15</u>	<u>0.00</u>	<u>0.00</u>	<u>390,365.15-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			460,908.85-	0.00		460,908.85
Major Account 480000 Total	0.00	0.00	460,908.85-	0.00	0.00	460,908.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>460,908.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>460,908.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>460,908.85-</u>	<u>0.00</u>		<u>460,908.85</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>460,908.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>460,908.85</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1007

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 50.41

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		72.00-	42.00-	0.00		42.00
534901 DATA PROCESSING SUPPLIES		898.98-	898.98-	0.00		898.98
555200 SOFTWARE - NEW PURCHASES		130.00-	130.00-	0.00		130.00
556100 INSURANCE EXPENSE			5,310.34	0.00		5,310.34-
Major Account 520000 Total	0.00	1,100.98-	4,239.36	0.00	0.00	4,239.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		546,053.55	749,125.34	0.00		749,125.34-
Major Account 580000 Total	0.00	546,053.55	749,125.34	0.00	0.00	749,125.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>544,952.57</u>	<u>753,364.70</u>	<u>0.00</u>	<u>0.00</u>	<u>753,364.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		544,952.57	753,364.70	0.00		753,364.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>544,952.57</u>	<u>753,364.70</u>	<u>0.00</u>	<u>0.00</u>	<u>753,364.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			177,536.54-	0.00		177,536.54
Major Account 480000 Total	0.00	0.00	177,536.54-	0.00	0.00	177,536.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>177,536.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,536.54</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			177,536.54-	0.00		177,536.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>177,536.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,536.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			3,187.50	0.00		3,187.50-
526100 REP & MAINT-REAL PROPERT			521.28	0.00		521.28-
534901 DATA PROCESSING SUPPLIES			2,081.00	0.00		2,081.00-
555200 SOFTWARE - NEW PURCHASES			2,081.00-	0.00		2,081.00
Major Account 520000 Total	0.00	0.00	3,708.78	0.00	0.00	3,708.78-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,576.60	0.00		2,576.60-
588003 BUILDINGS			265,574.21	0.00		265,574.21-
588004 EQUIPMENT			66,020.00	0.00		66,020.00-
Major Account 580000 Total	0.00	0.00	334,170.81	0.00	0.00	334,170.81-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	337,879.59	0.00	0.00	337,879.59-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			337,879.59	0.00		337,879.59-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	337,879.59	0.00	0.00	337,879.59-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			1,036,206.85	0.00		1,036,206.85-
Major Account 490000 Total	0.00	0.00	1,036,206.85	0.00	0.00	1,036,206.85-
BUDGETED REVENUE TOTAL	0.00	0.00	1,036,206.85	0.00	0.00	1,036,206.85-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,036,206.85	0.00		1,036,206.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED REVENUE TOTAL	0.00	0.00	1,036,206.85	0.00	0.00	1,036,206.85-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			2,707.75	0.00		2,707.75-
534901 DATA PROCESSING SUPPLIES			1,430.00	0.00		1,430.00-
549200 JANITORIAL SERVICES			1,200.00	0.00		1,200.00-
555200 SOFTWARE - NEW PURCHASES			1,430.00-	0.00		1,430.00
Major Account 520000 Total	0.00	0.00	3,907.75	0.00	0.00	3,907.75-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		22,186.52	90,158.60	0.00		90,158.60-
588003 BUILDINGS		16,822.55	28,167.87	0.00		28,167.87-
588004 EQUIPMENT			39,766.00	0.00		39,766.00-
Major Account 580000 Total	0.00	39,009.07	158,092.47	0.00	0.00	158,092.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,009.07	162,000.22	0.00	0.00	162,000.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,009.07	162,000.22	0.00		162,000.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,009.07	162,000.22	0.00	0.00	162,000.22-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		50,936.03-	155,271.70-	0.00		155,271.70
Major Account 480000 Total	0.00	50,936.03-	155,271.70-	0.00	0.00	155,271.70
UNBUDGETED REVENUE TOTAL	0.00	50,936.03-	155,271.70-	0.00	0.00	155,271.70
SUMMARY BY FUND TYPE - REVENUE						

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1011

- 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>
6 TRUST FUNDS		50,936.03-	155,271.70-	0.00		155,271.70
UNBUDGETED REVENUE TOTAL	0.00	50,936.03-	155,271.70-	0.00	0.00	155,271.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		4.85-	33.28-	0.00		33.28
Major Account 480000 Total	0.00	4.85-	33.28-	0.00	0.00	33.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.85-</u>	<u>33.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>33.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		4.85-	33.28-	0.00		33.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.85-</u>	<u>33.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>33.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			14.80	0.00		14.80-
Major Account 520000 Total	0.00	0.00	14.80	0.00	0.00	14.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			6,225.21	0.00		6,225.21-
Major Account 580000 Total	0.00	0.00	6,225.21	0.00	0.00	6,225.21-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,240.01	0.00	0.00	6,240.01-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			6,240.01	0.00		6,240.01-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,240.01	0.00	0.00	6,240.01-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			26.53	0.00		26.53-
Major Account 520000 Total	0.00	0.00	26.53	0.00	0.00	26.53-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,009.13	220,664.48	0.00		220,664.48-
588004 EQUIPMENT			47,250.00	0.00		47,250.00-
Major Account 580000 Total	0.00	10,009.13	267,914.48	0.00	0.00	267,914.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,009.13	267,941.01	0.00	0.00	267,941.01-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1014

- 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>
6 TRUST FUNDS		10,009.13	267,941.01	0.00		267,941.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,009.13	267,941.01	0.00	0.00	267,941.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		7,353.42	42,083.81	0.00		42,083.81-
Major Account 520000 Total	0.00	7,353.42	42,083.81	0.00	0.00	42,083.81-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		605.32	289,517.51	0.00		289,517.51-
588004 EQUIPMENT		155,471.74	289,853.32	0.00		289,853.32-
Major Account 580000 Total	0.00	156,077.06	579,370.83	0.00	0.00	579,370.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>163,430.48</u>	<u>621,454.64</u>	<u>0.00</u>	<u>0.00</u>	<u>621,454.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		163,430.48	621,454.64	0.00		621,454.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>163,430.48</u>	<u>621,454.64</u>	<u>0.00</u>	<u>0.00</u>	<u>621,454.64-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		6,149.31	2,276.12-	0.00		2,276.12
521500 PUBLICATION & PRINT EXP			435.52	0.00		435.52-
Major Account 520000 Total	0.00	6,149.31	1,840.60-	0.00	0.00	1,840.60
580000 CAPITAL OUTLAY						
588003 BUILDINGS		181,715.63	1,671,141.81	0.00		1,671,141.81-
588004 EQUIPMENT		15,080.28	75,303.77	0.00		75,303.77-
Major Account 580000 Total	0.00	196,795.91	1,746,445.58	0.00	0.00	1,746,445.58-
BUDGETED EXPENDITURES TOTAL	0.00	202,945.22	1,744,604.98	0.00	0.00	1,744,604.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		122,145.95	1,047,655.05	0.00		1,047,655.05-
5 REVOLVING FUNDS		80,799.27	696,949.93	0.00		696,949.93-
BUDGETED EXPENDITURES TOTAL	0.00	202,945.22	1,744,604.98	0.00	0.00	1,744,604.98-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			15,953.00-	0.00		15,953.00
472100 SALE OF SUP & MAT		3,039.46-	7,302.95-	0.00		7,302.95
Major Account 470000 Total	0.00	3,039.46-	23,255.95-	0.00	0.00	23,255.95
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		41,614.76	41,614.76	0.00		41,614.76-
486500 MISCELLANEOUS ADJUSTMENT			145,312.36	0.00		145,312.36-
Major Account 480000 Total	0.00	41,614.76	186,927.12	0.00	0.00	186,927.12-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
493104 TRANS IN-PLANT IMPROVEMEN		101,174.00-	2,646,450.12-	0.00		2,646,450.12
493200 OPERATING TRANSFERS OUT			41,614.76-	0.00		41,614.76
493204 TRANS OUT-PLANT IMPROVEME			197,250.00	0.00		197,250.00-
Major Account 490000 Total	0.00	101,174.00-	2,490,814.88-	0.00	0.00	2,490,814.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,598.70-</u>	<u>2,327,143.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,327,143.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104,213.46-	790,651.64-	0.00		790,651.64
5 REVOLVING FUNDS		41,614.76	1,536,492.07-	0.00		1,536,492.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,598.70-</u>	<u>2,327,143.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,327,143.71</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		13,071.31	67,428.47	0.00		67,428.47-
534600 ED & RECREATIONAL SUP EX			2,500.00	0.00		2,500.00-
534800 CONST & MAINT SUP EXP			853.22	0.00		853.22-
534901 DATA PROCESSING SUPPLIES			575.00	0.00		575.00-
535100 MEDICAL SUPPLIES			457.60	0.00		457.60-
537100 LABORATORY SUP EXP			110.00	0.00		110.00-
Major Account 520000 Total	0.00	13,071.31	71,924.29	0.00	0.00	71,924.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		187,957.29	3,144,795.98	0.00		3,144,795.98-
588004 EQUIPMENT		6,177.50	601,754.87	0.00		601,754.87-
Major Account 580000 Total	0.00	194,134.79	3,746,550.85	0.00	0.00	3,746,550.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>207,206.10</u>	<u>3,818,475.14</u>	<u>0.00</u>	<u>0.00</u>	<u>3,818,475.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		207,206.10	3,818,475.14	0.00		3,818,475.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	207,206.10	3,818,475.14	0.00	0.00	3,818,475.14-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,000,000.00-	0.00		1,000,000.00
486500 MISCELLANEOUS ADJUSTMENT			24.32	0.00		24.32-
Major Account 480000 Total	0.00	0.00	999,975.68-	0.00	0.00	999,975.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			60,000.00-	0.00		60,000.00
493204 TRANS OUT-PLANT IMPROVEME			12,487.15	0.00		12,487.15-
Major Account 490000 Total	0.00	0.00	47,512.85-	0.00	0.00	47,512.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,047,488.53-	0.00	0.00	1,047,488.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,047,488.53-	0.00		1,047,488.53
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,047,488.53-	0.00	0.00	1,047,488.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
526100 REP & MAINT-REAL PROPERT		155,072.43	909,880.06	0.00		909,880.06-
534800 CONST & MAINT SUP EXP			1,818.08	0.00		1,818.08-
542500 ENG & ARCH SERVICES		11,961.79	145,729.55	0.00		145,729.55-
554900 OTHER CONTRACTUAL SERVICES		640.12	640.12	0.00		640.12-
556100 INSURANCE EXPENSE			239.99	0.00		239.99-
Major Account 520000 Total	0.00	167,674.34	1,058,307.80	0.00	0.00	1,058,307.80-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		628.00	478,962.03	0.00		478,962.03-
588003 BUILDINGS			372.00	0.00		372.00-
588004 EQUIPMENT		279,936.67	505,469.87	0.00		505,469.87-
Major Account 580000 Total	0.00	280,564.67	984,803.90	0.00	0.00	984,803.90-
BUDGETED EXPENDITURES TOTAL	0.00	448,239.01	2,043,111.70	0.00	0.00	2,043,111.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		448,239.01	2,043,111.70	0.00		2,043,111.70-
BUDGETED EXPENDITURES TOTAL	0.00	448,239.01	2,043,111.70	0.00	0.00	2,043,111.70-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,136,700.00-	0.00		1,136,700.00
493204 TRANS OUT-PLANT IMPROVEME			329,045.16-	0.00		329,045.16
Major Account 490000 Total	0.00	0.00	1,465,745.16-	0.00	0.00	1,465,745.16
BUDGETED REVENUE TOTAL	0.00	0.00	1,465,745.16-	0.00	0.00	1,465,745.16
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
5 REVOLVING FUNDS			1,465,745.16-	0.00		1,465,745.16
BUDGETED REVENUE TOTAL	0.00	0.00	1,465,745.16-	0.00	0.00	1,465,745.16
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			1,835.65	0.00		1,835.65-
526100 REP & MAINT-REAL PROPERT			378.00	0.00		378.00-
531100 OFFICE SUPPLIES EXPENSE			1,258.79	0.00		1,258.79-
533100 HOUSEHOLD & INSTIT EXP			1,729.00	0.00		1,729.00-
534600 ED & RECREATIONAL SUP EX			29,400.59	0.00		29,400.59-
554900 OTHER CONTRACTUAL SERVICES			4,998.80	0.00		4,998.80-
556100 INSURANCE EXPENSE			13,977.65	0.00		13,977.65-
559100 OTHER OPERATING EXP			1,729.00	0.00		1,729.00-
Major Account 520000 Total	0.00	0.00	55,307.48	0.00	0.00	55,307.48-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,216.50	5,210.45	0.00		5,210.45-
588003 BUILDINGS		1,176,313.75	7,037,586.77	0.00		7,037,586.77-
588004 EQUIPMENT			555,239.26	0.00		555,239.26-
Major Account 580000 Total	0.00	1,178,530.25	7,598,036.48	0.00	0.00	7,598,036.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,178,530.25	7,653,343.96	0.00	0.00	7,653,343.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,178,530.25	7,653,343.96	0.00		7,653,343.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,178,530.25	7,653,343.96	0.00	0.00	7,653,343.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,171,600.73-	7,718,051.20-	0.00		7,718,051.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 480000 Total	0.00	1,171,600.73-	7,718,051.20-	0.00	0.00	7,718,051.20
UNBUDGETED REVENUE TOTAL	0.00	1,171,600.73-	7,718,051.20-	0.00	0.00	7,718,051.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,171,600.73-	7,718,051.20-	0.00		7,718,051.20
UNBUDGETED REVENUE TOTAL	0.00	1,171,600.73-	7,718,051.20-	0.00	0.00	7,718,051.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
535100 MEDICAL SUPPLIES			1,735.35	0.00		1,735.35-
Major Account 520000 Total	0.00	0.00	1,735.35	0.00	0.00	1,735.35-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,203.72	569,897.12	0.00		569,897.12-
588004 EQUIPMENT			107,871.03	0.00		107,871.03-
Major Account 580000 Total	0.00	2,203.72	677,768.15	0.00	0.00	677,768.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,203.72</u>	<u>679,503.50</u>	<u>0.00</u>	<u>0.00</u>	<u>679,503.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,203.72	679,503.50	0.00		679,503.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,203.72</u>	<u>679,503.50</u>	<u>0.00</u>	<u>0.00</u>	<u>679,503.50-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,048.80	0.00		1,048.80-
Major Account 580000 Total	0.00	0.00	1,048.80	0.00	0.00	1,048.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,048.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,048.80-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,048.80	0.00		1,048.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,048.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,048.80-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,263.00	1,263.00	0.00		1,263.00-
Major Account 520000 Total	0.00	1,263.00	1,263.00	0.00	0.00	1,263.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		330,677.76	2,309,325.91	0.00		2,309,325.91-
Major Account 580000 Total	0.00	330,677.76	2,309,325.91	0.00	0.00	2,309,325.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>331,940.76</u>	<u>2,310,588.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,310,588.91-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		331,940.76	2,310,588.91	0.00		2,310,588.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>331,940.76</u>	<u>2,310,588.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,310,588.91-</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
484101 RESTRICTED-DONATIONS			1,792,961.05-	0.00		1,792,961.05
Major Account 480000 Total	0.00	0.00	1,792,961.05-	0.00	0.00	1,792,961.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,792,961.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,792,961.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,792,961.05-	0.00		1,792,961.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,792,961.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,792,961.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 051 UNIVERSITY OF NEBRASKA
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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			564.22	0.00		564.22-
Major Account 480000 Total	0.00	0.00	564.22	0.00	0.00	564.22-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>564.22</u>	<u>0.00</u>	<u>0.00</u>	<u>564.22-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			564.22	0.00		564.22-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>564.22</u>	<u>0.00</u>	<u>0.00</u>	<u>564.22-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,025.10-	13,906.41-	0.00		13,906.41
Major Account 480000 Total	0.00	2,025.10-	13,906.41-	0.00	0.00	13,906.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,025.10-</u>	<u>13,906.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,906.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,025.10-	13,906.41-	0.00		13,906.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,025.10-</u>	<u>13,906.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,906.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 NEB SAT-CLASSROOM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			43.00	0.00		43.00-
Major Account 520000 Total	0.00	0.00	43.00	0.00	0.00	43.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,434.39	1,898.39	0.00		1,898.39-
Major Account 580000 Total	0.00	1,434.39	1,898.39	0.00	0.00	1,898.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,434.39</u>	<u>1,941.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,941.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,434.39	1,941.39	0.00		1,941.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,434.39</u>	<u>1,941.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,941.39-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,669.43	1,427,547.80	0.00		1,427,547.80-
588004 EQUIPMENT			41,137.68	0.00		41,137.68-
Major Account 580000 Total	0.00	2,669.43	1,468,685.48	0.00	0.00	1,468,685.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,669.43</u>	<u>1,468,685.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,468,685.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,669.43	1,468,685.48	0.00		1,468,685.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,669.43</u>	<u>1,468,685.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,468,685.48-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			9,333.33	0.00		9,333.33-
Major Account 520000 Total	0.00	0.00	9,333.33	0.00	0.00	9,333.33-
580000 CAPITAL OUTLAY						
588001 LAND			126,020.30	0.00		126,020.30-
588003 BUILDINGS		135,763.35	671,067.73	0.00		671,067.73-
Major Account 580000 Total	0.00	135,763.35	797,088.03	0.00	0.00	797,088.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>135,763.35</u>	<u>806,421.36</u>	<u>0.00</u>	<u>0.00</u>	<u>806,421.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		135,763.35	806,421.36	0.00		806,421.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>135,763.35</u>	<u>806,421.36</u>	<u>0.00</u>	<u>0.00</u>	<u>806,421.36-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	0.00		21.21-
Major Account 520000 Total	0.00	0.00	21.21	0.00	0.00	21.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21.21</u>	<u>0.00</u>	<u>0.00</u>	<u>21.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			21.21	0.00		21.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21.21</u>	<u>0.00</u>	<u>0.00</u>	<u>21.21-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			175,802.43	0.00		175,802.43-
Major Account 490000 Total	0.00	0.00	175,802.43	0.00	0.00	175,802.43-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>175,802.43</u>	<u>0.00</u>	<u>0.00</u>	<u>175,802.43-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			175,802.43	0.00		175,802.43-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>175,802.43</u>	<u>0.00</u>	<u>0.00</u>	<u>175,802.43-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			681.29	0.00		681.29-
Major Account 520000 Total	0.00	0.00	681.29	0.00	0.00	681.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		229,376.69	555,948.89	0.00		555,948.89-
Major Account 580000 Total	0.00	229,376.69	555,948.89	0.00	0.00	555,948.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>229,376.69</u>	<u>556,630.18</u>	<u>0.00</u>	<u>0.00</u>	<u>556,630.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>229,376.69</u>	<u>556,630.18</u>	<u>0.00</u>		<u>556,630.18-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>229,376.69</u>	<u>556,630.18</u>	<u>0.00</u>	<u>0.00</u>	<u>556,630.18-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			3,062,677.86-	0.00		3,062,677.86
Major Account 480000 Total	0.00	0.00	3,062,677.86-	0.00	0.00	3,062,677.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,062,677.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,062,677.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>3,062,677.86-</u>	<u>0.00</u>		<u>3,062,677.86</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,062,677.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,062,677.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		55,447.88	55,447.88	0.00		55,447.88-
Major Account 520000 Total	0.00	55,447.88	55,447.88	0.00	0.00	55,447.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55,447.88</u>	<u>55,447.88</u>	<u>0.00</u>	<u>0.00</u>	<u>55,447.88-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		55,447.88	55,447.88	0.00		55,447.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55,447.88</u>	<u>55,447.88</u>	<u>0.00</u>	<u>0.00</u>	<u>55,447.88-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		122,280.00-	122,280.00-	0.00		122,280.00
493204 TRANS OUT-PLANT IMPROVEME		118,984.00-	118,984.00-	0.00		118,984.00
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 2010
As of 12/31/10

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNMC-ANNEX 10-LEV3

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		235.36	144,245.65	0.00		144,245.65-
Major Account 580000 Total	0.00	235.36	144,245.65	0.00	0.00	144,245.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>235.36</u>	<u>144,245.65</u>	<u>0.00</u>	<u>0.00</u>	<u>144,245.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		235.36	144,245.65	0.00		144,245.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>235.36</u>	<u>144,245.65</u>	<u>0.00</u>	<u>0.00</u>	<u>144,245.65-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			87,600.00-	0.00		87,600.00
Major Account 480000 Total	0.00	0.00	87,600.00-	0.00	0.00	87,600.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>87,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,600.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			87,600.00-	0.00		87,600.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>87,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,600.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			421.00	0.00		421.00-
Major Account 520000 Total	0.00	0.00	421.00	0.00	0.00	421.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		88.86	16,396.86	0.00		16,396.86-
588004 EQUIPMENT			16,802.10	0.00		16,802.10-
Major Account 580000 Total	0.00	88.86	33,198.96	0.00	0.00	33,198.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	88.86	33,619.96	0.00	0.00	33,619.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		88.86	33,619.96	0.00		33,619.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	88.86	33,619.96	0.00	0.00	33,619.96-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			953,000.00-	0.00		953,000.00
Major Account 490000 Total	0.00	0.00	953,000.00-	0.00	0.00	953,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	953,000.00-	0.00	0.00	953,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			953,000.00-	0.00		953,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	953,000.00-	0.00	0.00	953,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			174,757.22	0.00		174,757.22-
Major Account 580000 Total	0.00	0.00	174,757.22	0.00	0.00	174,757.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>174,757.22</u>	<u>0.00</u>	<u>0.00</u>	<u>174,757.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			174,757.22	0.00		174,757.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>174,757.22</u>	<u>0.00</u>	<u>0.00</u>	<u>174,757.22-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
486500 MISCELLANEOUS ADJUSTMENT			174,757.22-	0.00		174,757.22
Major Account 480000 Total	0.00	0.00	174,757.22-	0.00	0.00	174,757.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>174,757.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>174,757.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			174,757.22-	0.00		174,757.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>174,757.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>174,757.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		19.75	1,781.19	0.00		1,781.19-
556100 INSURANCE EXPENSE			372.11	0.00		372.11-
559100 OTHER OPERATING EXP			1,118.00	0.00		1,118.00-
Major Account 520000 Total	0.00	19.75	3,271.30	0.00	0.00	3,271.30-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			202.00	0.00		202.00-
588003 BUILDINGS		237,337.66	555,297.84	0.00		555,297.84-
588004 EQUIPMENT			54,574.00-	0.00		54,574.00
Major Account 580000 Total	0.00	237,337.66	500,925.84	0.00	0.00	500,925.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	237,357.41	504,197.14	0.00	0.00	504,197.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		237,357.41	504,197.14	0.00		504,197.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	237,357.41	504,197.14	0.00	0.00	504,197.14-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		113,269.75-	303,597.99-	0.00		303,597.99
Major Account 490000 Total	0.00	113,269.75-	303,597.99-	0.00	0.00	303,597.99
UNBUDGETED REVENUE TOTAL	0.00	113,269.75-	303,597.99-	0.00	0.00	303,597.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		113,269.75-	303,597.99-	0.00		303,597.99
UNBUDGETED REVENUE TOTAL	0.00	113,269.75-	303,597.99-	0.00	0.00	303,597.99

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1039

- Indicates Credit

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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		23,138.60	32,307.80	0.00		32,307.80-
521500 PUBLICATION & PRINT EXP		5,275.00	34,735.00	0.00		34,735.00-
522100 DUES & SUBSCRIPTION EXP			400.00	0.00		400.00-
526100 REP & MAINT-REAL PROPERT		44,603.93	350,380.80	0.00		350,380.80-
527500 REP & MAINT-COMM EQUIP			1,295.00	0.00		1,295.00-
531100 OFFICE SUPPLIES EXPENSE			4,152.00	0.00		4,152.00-
533100 HOUSEHOLD & INSTIT EXP			12,898.00	0.00		12,898.00-
534600 ED & RECREATIONAL SUP EX		14,729.00	455,782.50	0.00		455,782.50-
534800 CONST & MAINT SUP EXP		1,751.55	2,354.35	0.00		2,354.35-
534900 MISCELLANEOUS SUP EXP			9,396.93	0.00		9,396.93-
534901 DATA PROCESSING SUPPLIES		14,278.85	124,481.82	0.00		124,481.82-
541100 ACCTG & AUDITING SERVICES			25.00	0.00		25.00-
542500 ENG & ARCH SERVICES		6,717.50	107,066.16	0.00		107,066.16-
554900 OTHER CONTRACTUAL SERVICES		420.00	79,682.52	0.00		79,682.52-
555200 SOFTWARE - NEW PURCHASES			355.76	0.00		355.76-
559100 OTHER OPERATING EXP			907.62	0.00		907.62-
Major Account 520000 Total	0.00	110,914.43	1,216,221.26	0.00	0.00	1,216,221.26-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		63,238.14	2,386,175.33	0.00		2,386,175.33-
588004 EQUIPMENT		100,627.46	1,389,468.36	0.00		1,389,468.36-
Major Account 580000 Total	0.00	163,865.60	3,775,643.69	0.00	0.00	3,775,643.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	274,780.03	4,991,864.95	0.00	0.00	4,991,864.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		274,780.03	4,991,864.95	0.00		4,991,864.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	274,780.03	4,991,864.95	0.00	0.00	4,991,864.95-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
484101 RESTRICTED-DONATIONS		139,554.19-	7,871,411.17-	0.00		7,871,411.17
Major Account 480000 Total	0.00	139,554.19-	7,871,411.17-	0.00	0.00	7,871,411.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139,554.19-</u>	<u>7,871,411.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,871,411.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		139,554.19-	7,871,411.17-	0.00		7,871,411.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139,554.19-</u>	<u>7,871,411.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,871,411.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			47,481.36	0.00		47,481.36-
Major Account 520000 Total	0.00	0.00	47,481.36	0.00	0.00	47,481.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>47,481.36</u>	<u>0.00</u>	<u>0.00</u>	<u>47,481.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			47,481.36	0.00		47,481.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>47,481.36</u>	<u>0.00</u>	<u>0.00</u>	<u>47,481.36-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		52,589.00-	378,337.55-	0.00		378,337.55
Major Account 480000 Total	0.00	52,589.00-	378,337.55-	0.00	0.00	378,337.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,589.00-</u>	<u>378,337.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>378,337.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52,589.00-	378,337.55-	0.00		378,337.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,589.00-</u>	<u>378,337.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>378,337.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			75,691.63-	0.00		75,691.63
Major Account 580000 Total	0.00	0.00	75,691.63-	0.00	0.00	75,691.63
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>75,691.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,691.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			75,691.63-	0.00		75,691.63
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>75,691.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,691.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			5,540.00	0.00		5,540.00-
Major Account 520000 Total	0.00	0.00	5,540.00	0.00	0.00	5,540.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,540.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,540.00	0.00		5,540.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,540.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
521200 COM EXPENSE - VOICE/DATA			1,550.00	0.00		1,550.00-
526100 REP & MAINT-REAL PROPERT		753.00	58,439.63	0.00		58,439.63-
527500 REP & MAINT-COMM EQUIP			21,475.63	0.00		21,475.63-
527800 REP & MAINT-OTHER PROPER			5,949.00	0.00		5,949.00-
534600 ED & RECREATIONAL SUP EX			12,070.00	0.00		12,070.00-
534800 CONST & MAINT SUP EXP			19,430.42	0.00		19,430.42-
534900 MISCELLANEOUS SUP EXP			4,892.00	0.00		4,892.00-
542500 ENG & ARCH SERVICES		4,068.31	16,451.40	0.00		16,451.40-
554900 OTHER CONTRACTUAL SERVICES			2,580.33	0.00		2,580.33-
559100 OTHER OPERATING EXP			1,979.00	0.00		1,979.00-
Major Account 520000 Total	0.00	4,821.31	144,817.41	0.00	0.00	144,817.41-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			211,988.00	0.00		211,988.00-
588004 EQUIPMENT			27,860.00	0.00		27,860.00-
Major Account 580000 Total	0.00	0.00	239,848.00	0.00	0.00	239,848.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,821.31	384,665.41	0.00	0.00	384,665.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		4,821.31	384,665.41	0.00		384,665.41-
BUDGETED EXPENDITURES TOTAL	0.00	4,821.31	384,665.41	0.00	0.00	384,665.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			3,083.00	0.00		3,083.00-
526100 REP & MAINT-REAL PROPERT		192.55	126,561.28	0.00		126,561.28-
542500 ENG & ARCH SERVICES		3,925.24	73,928.93	0.00		73,928.93-
554900 OTHER CONTRACTUAL SERVICES		2,018.50	5,957.25	0.00		5,957.25-
Major Account 520000 Total	0.00	6,136.29	209,530.46	0.00	0.00	209,530.46-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,397,040.00	3,277,367.00	0.00		3,277,367.00-
Major Account 580000 Total	0.00	1,397,040.00	3,277,367.00	0.00	0.00	3,277,367.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,403,176.29	3,486,897.46	0.00	0.00	3,486,897.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,403,176.29	3,486,897.46	0.00		3,486,897.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,403,176.29	3,486,897.46	0.00	0.00	3,486,897.46-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,692,371.46-	2,692,371.46-	0.00		2,692,371.46
Major Account 480000 Total	0.00	2,692,371.46-	2,692,371.46-	0.00	0.00	2,692,371.46
UNBUDGETED REVENUE TOTAL	0.00	2,692,371.46-	2,692,371.46-	0.00	0.00	2,692,371.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,692,371.46-	2,692,371.46-	0.00		2,692,371.46
UNBUDGETED REVENUE TOTAL	0.00	2,692,371.46-	2,692,371.46-	0.00	0.00	2,692,371.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
526100 REP & MAINT-REAL PROPERT			4,852.00	0.00		4,852.00-
Major Account 520000 Total	0.00	0.00	4,852.00	0.00	0.00	4,852.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,852.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,852.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,852.00	0.00		4,852.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,852.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,852.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			4,852.00-	0.00		4,852.00
Major Account 490000 Total	0.00	0.00	4,852.00-	0.00	0.00	4,852.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,852.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,852.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,852.00-	0.00		4,852.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,852.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,852.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
522100 DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
526100 REP & MAINT-REAL PROPERT		20,465.00	270,212.80	0.00		270,212.80-
534800 CONST & MAINT SUP EXP		5,682.34	104,342.89	0.00		104,342.89-
542500 ENG & ARCH SERVICES			10,936.86	0.00		10,936.86-
554900 OTHER CONTRACTUAL SERVICES			31,520.20	0.00		31,520.20-
Major Account 520000 Total	0.00	26,147.34	418,512.75	0.00	0.00	418,512.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		184,294.35	1,050,588.85	0.00		1,050,588.85-
588004 EQUIPMENT			19,547.00	0.00		19,547.00-
Major Account 580000 Total	0.00	184,294.35	1,070,135.85	0.00	0.00	1,070,135.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	210,441.69	1,488,648.60	0.00	0.00	1,488,648.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		210,441.69	1,488,648.60	0.00		1,488,648.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	210,441.69	1,488,648.60	0.00	0.00	1,488,648.60-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		21,034.11-	1,151,273.42-	0.00		1,151,273.42
Major Account 490000 Total	0.00	21,034.11-	1,151,273.42-	0.00	0.00	1,151,273.42
UNBUDGETED REVENUE TOTAL	0.00	21,034.11-	1,151,273.42-	0.00	0.00	1,151,273.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,034.11-	1,151,273.42-	0.00		1,151,273.42

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1050

- 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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,034.11-</u>	<u>1,151,273.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151,273.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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			12,000.00	0.00		12,000.00-
521500 PUBLICATION & PRINT EXP			6,840.00	0.00		6,840.00-
526100 REP & MAINT-REAL PROPERT		37,624.14	543,053.63	0.00		543,053.63-
527800 REP & MAINT-OTHER PROPER			315.00	0.00		315.00-
534600 ED & RECREATIONAL SUP EX		1,448.35	1,448.35	0.00		1,448.35-
534800 CONST & MAINT SUP EXP		405.89	405.89	0.00		405.89-
534900 MISCELLANEOUS SUP EXP			2,540.00	0.00		2,540.00-
542500 ENG & ARCH SERVICES		4,531.54	45,348.78	0.00		45,348.78-
554900 OTHER CONTRACTUAL SERVICES			7,010.56	0.00		7,010.56-
559100 OTHER OPERATING EXP		11,770.00	14,235.00	0.00		14,235.00-
Major Account 520000 Total	0.00	55,779.92	633,197.21	0.00	0.00	633,197.21-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			111,809.93	0.00		111,809.93-
Major Account 580000 Total	0.00	0.00	111,809.93	0.00	0.00	111,809.93-
BUDGETED EXPENDITURES TOTAL	0.00	55,779.92	745,007.14	0.00	0.00	745,007.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		44,936.91	675,506.43	0.00		675,506.43-
5 REVOLVING FUNDS		10,843.01	69,500.71	0.00		69,500.71-
BUDGETED EXPENDITURES TOTAL	0.00	55,779.92	745,007.14	0.00	0.00	745,007.14-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		34,380.00	106,699.35	0.00		106,699.35-
Major Account 520000 Total	0.00	34,380.00	106,699.35	0.00	0.00	106,699.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,380.00	106,699.35	0.00	0.00	106,699.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		34,380.00	106,699.35	0.00		106,699.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,380.00	106,699.35	0.00	0.00	106,699.35-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			143,441.21-	0.00		143,441.21
Major Account 480000 Total	0.00	0.00	143,441.21-	0.00	0.00	143,441.21
UNBUDGETED REVENUE TOTAL	0.00	0.00	143,441.21-	0.00	0.00	143,441.21
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			143,441.21-	0.00		143,441.21
UNBUDGETED REVENUE TOTAL	0.00	0.00	143,441.21-	0.00	0.00	143,441.21

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1053

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM 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 - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			50,000.00-	0.00		50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		1,713.91-	238,383.55	0.00		238,383.55-
542500 ENG & ARCH SERVICES			28,292.35	0.00		28,292.35-
556100 INSURANCE EXPENSE			4,628.69	0.00		4,628.69-
Major Account 520000 Total	0.00	1,713.91-	271,304.59	0.00	0.00	271,304.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,853.38	94,281.71-	0.00		94,281.71
Major Account 580000 Total	0.00	2,853.38	94,281.71-	0.00	0.00	94,281.71
BUDGETED EXPENDITURES TOTAL	0.00	1,139.47	177,022.88	0.00	0.00	177,022.88-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,713.91-	151,589.77	0.00		151,589.77-
4 FEDERAL FUNDS		2,853.38	25,433.11	0.00		25,433.11-
BUDGETED EXPENDITURES TOTAL	0.00	1,139.47	177,022.88	0.00	0.00	177,022.88-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			41,102.57	0.00		41,102.57-
Major Account 480000 Total	0.00	0.00	41,102.57	0.00	0.00	41,102.57-
BUDGETED REVENUE TOTAL	0.00	0.00	41,102.57	0.00	0.00	41,102.57-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			41,102.57	0.00		41,102.57-
BUDGETED REVENUE TOTAL	0.00	0.00	41,102.57	0.00	0.00	41,102.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
534600 ED & RECREATIONAL SUP EX			205.00-	0.00		205.00
554900 OTHER CONTRACTUAL SERVICES			1,400.00-	0.00		1,400.00
Major Account 520000 Total	0.00	0.00	1,605.00-	0.00	0.00	1,605.00
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			7,090.00-	0.00		7,090.00
Major Account 580000 Total	0.00	0.00	7,090.00-	0.00	0.00	7,090.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,695.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,695.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,695.00-	0.00		8,695.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,695.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,695.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,500,000.00		1,609,368.50	64.37		890,631.50
Major Account 590000 Total	2,500,000.00	0.00	1,609,368.50	64.37	0.00	890,631.50
BUDGETED EXPENDITURES TOTAL	2,500,000.00	0.00	1,609,368.50	64.37	0.00	890,631.50

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,500,000.00		1,609,368.50	64.37		890,631.50
BUDGETED EXPENDITURES TOTAL	2,500,000.00	0.00	1,609,368.50	64.37	0.00	890,631.50

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.28-	4,020.04-	0.00		4,020.04
Major Account 480000 Total	0.00	12.28-	4,020.04-	0.00	0.00	4,020.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		740,573.00-	1,375,089.00-	0.00		1,375,089.00
Major Account 490000 Total	0.00	740,573.00-	1,375,089.00-	0.00	0.00	1,375,089.00
BUDGETED REVENUE TOTAL	0.00	740,585.28-	1,379,109.04-	0.00	0.00	1,379,109.04

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		740,585.28-	1,379,109.04-	0.00		1,379,109.04
BUDGETED REVENUE TOTAL	0.00	740,585.28-	1,379,109.04-	0.00	0.00	1,379,109.04

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
591100 AID TO LOCAL GOVERNMENTS			8,073,560.61	0.00		8,073,560.61-
Major Account 590000 Total	0.00	0.00	8,073,560.61	0.00	0.00	8,073,560.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,073,560.61</u>	<u>0.00</u>	<u>0.00</u>	<u>8,073,560.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			8,073,560.61	0.00		8,073,560.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,073,560.61</u>	<u>0.00</u>	<u>0.00</u>	<u>8,073,560.61-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			77,581.88-	0.00		77,581.88
Major Account 480000 Total	0.00	0.00	77,581.88-	0.00	0.00	77,581.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>77,581.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,581.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			77,581.88-	0.00		77,581.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>77,581.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,581.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	92,642.58	10,439.99	46,991.19	50.72		45,651.39
511600 PER DIEM PAYMENTS	6,500.00	700.00	2,700.00	41.54		3,800.00
512100 VACATION LEAVE EXPENSE	3,825.00		307.42	8.04		3,517.58
512200 SICK LEAVE EXPENSE	4,590.00	62.40	156.00	3.40		4,434.00
512300 HOLIDAY LEAVE EXPENSE	4,973.00	1,147.46	2,294.93	46.15		2,678.07
Personal Services Subtotal	112,530.58	12,349.85	52,449.54	46.61	0.00	60,081.04
515100 RETIREMENT PLANS EXPENSE	7,953.00	849.86	3,702.71	46.56		4,250.29
515200 OASDI EXPENSE	8,111.00	928.16	3,912.76	48.24		4,198.24
515400 LIFE & ACCIDENT INS EXP	48.00	2.00	12.00	25.00		36.00
515500 HEALTH INSURANCE EXPENSE	6,022.00	501.82	3,010.92	50.00		3,011.08
516500 WORKERS COMP PREMIUMS	982.00		747.78	76.15		234.22
Major Account 510000 Total	135,646.58	14,631.69	63,835.71	47.06	0.00	71,810.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	162.06	1,174.51	46.98		1,325.49
521200 COM EXPENSE - VOICE/DATA	7,700.00	171.03	1,406.85	18.27		6,293.15
521300 FREIGHT EXPENSE	450.00			0.00		450.00
521400 DATA PROCESSING EXPENSE	9,000.00	672.31	3,977.46	44.19		5,022.54
521500 PUBLICATION & PRINT EXP	6,500.00	13.00	488.46	7.51		6,011.54
521900 AWARDS EXPENSE	300.00	50.70	50.70	16.90		249.30
522100 DUES & SUBSCRIPTION EXP	650.00			0.00		650.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	6,002.00	484.77	2,908.62	48.46		3,093.38
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900 RENT EXP-DEPR SURCHARGE	2,560.00	212.71	947.32	37.00		1,612.68
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	5,500.00			0.00		5,500.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00		737.82	16.40		3,762.18
532100 NON-CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	4,500.00		1,544.38	34.32		2,955.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
541500 LEGAL SERVICES EXPENSE	70,000.00	150.00	1,605.00	2.29		68,395.00
541700 LEGAL RELATED EXPENSE	10,230.00			0.00		10,230.00
547100 EDUCATIONAL SERVICES	7,074.65			0.00		7,074.65
554900 OTHER CONTRACTUAL SERVICES	30,000.00	2,150.00	5,550.00	18.50		24,450.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	2,000.00	102.10	243.91	12.20		1,756.09
Major Account 520000 Total	176,866.65	4,168.68	20,635.03	11.67	0.00	156,231.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	110.67	5,704.52	67.11		2,795.48
571600 MEALS-NOT TRAVEL STATUS	800.00	40.00	183.25	22.91		616.75
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	7,000.00	636.00	2,056.00	29.37		4,944.00
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSE	3,500.00	48.00	162.00	4.63		3,338.00
Major Account 570000 Total	23,550.00	834.67	8,105.77	34.42	0.00	15,444.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	340,063.23	19,635.04	92,576.51	27.22	0.00	247,486.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	340,063.23	19,635.04	92,576.51	27.22		247,486.72
BUDGETED EXPENDITURES TOTAL	340,063.23	19,635.04	92,576.51	27.22	0.00	247,486.72
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 2010
As of 12/31/10

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>
471100 SALE OF SERVICES		100.00-	600.00-	0.00		600.00
472200 REPROD & PUBLICATIONS		1,256.60-	1,874.44-	0.00		1,874.44
475100 REGISTRATION / LICENSE F		275.00-	275.00-	0.00		275.00
475150 CERTIFIED GENERAL NEW FEES		825.00-	1,400.00-	0.00		1,400.00
475151 LICENSED NEW FEES		300.00-	850.00-	0.00		850.00
475152 REGISTERED NEW FEES		300.00-	600.00-	0.00		600.00
475153 CERTIFIED RESIDENTIAL NEW		300.00-	1,125.00-	0.00		1,125.00
475154 CERTIFIED GENERAL RENEWAL		49,200.00-	136,775.00-	0.00		136,775.00
475155 LICENSED RENEWAL		12,000.00-	28,500.00-	0.00		28,500.00
475156 REGISTERED RENEWAL		15,300.00-	24,325.00-	0.00		24,325.00
475157 CERTIFIED RESIDENTIAL RENEWAL		26,700.00-	69,000.00-	0.00		69,000.00
475161 TEMPORARY CERTIFIED GENERAL		500.00-	3,150.00-	0.00		3,150.00
475234 APPLICATION FEES		2,200.00-	9,750.00-	0.00		9,750.00
Major Account 470000 Total	0.00	109,256.60-	278,224.44-	0.00	0.00	278,224.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		739.54-	4,019.55-	0.00		4,019.55
485100 FINES FORFEITS & PENALTI		1,125.00-	1,600.00-	0.00		1,600.00
Major Account 480000 Total	0.00	1,864.54-	5,619.55-	0.00	0.00	5,619.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		7,279.50	7,279.50	0.00		7,279.50-
Major Account 490000 Total	0.00	7,279.50	7,279.50	0.00	0.00	7,279.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,841.64-</u>	<u>276,564.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,564.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>103,841.64-</u>	<u>276,564.49-</u>	<u>0.00</u>		<u>276,564.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,841.64-</u>	<u>276,564.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,564.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,348,122.93	100,183.45	458,148.92	33.98		889,974.01
511200 TEMPORARY SALARIES-WAGE			2,409.02	0.00		2,409.02-
511400 ON CALL PAY		23.44	238.39	0.00		238.39-
512100 VACATION LEAVE EXPENSE		10,932.42	41,490.11	0.00		41,490.11-
512200 SICK LEAVE EXPENSE		2,514.55	13,716.09	0.00		13,716.09-
512300 HOLIDAY LEAVE EXPENSE		12,618.96	24,981.29	0.00		24,981.29-
512500 FUNERAL LEAVE EXPENSE			352.09	0.00		352.09-
512600 CIVIL LEAVE EXPENSE		45.53	448.62	0.00		448.62-
512700 INJURY LEAVE EXPENSE			29.66	0.00		29.66-
Personal Services Subtotal	1,348,122.93	126,318.35	541,814.19	40.19	0.00	806,308.74
515100 RETIREMENT PLANS EXPENSE	87,870.00	9,458.65	40,390.44	45.97		47,479.56
515200 OASDI EXPENSE	90,945.00	8,814.73	37,761.11	41.52		53,183.89
515400 LIFE & ACCIDENT INS EXP	340.00	26.84	157.21	46.24		182.79
515500 HEALTH INSURANCE EXPENSE	243,183.00	17,877.09	105,027.57	43.19		138,155.43
516300 EMPLOYEE ASSISTANCE PRO	435.00		405.00	93.10		30.00
516400 UNEMPLOYM COMP INS EXP			228.00	0.00		228.00-
516500 WORKERS COMP PREMIUMS	11,897.00		12,063.00	101.40		166.00-
Major Account 510000 Total	1,782,792.93	162,495.66	737,846.52	41.39	0.00	1,044,946.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,625.00	2,057.55	9,151.51	138.14		2,526.51-
521200 COM EXPENSE - VOICE/DATA	17,450.00	1,312.57	8,790.02	50.37		8,659.98
521290 COM EXPENSE - DATA ONLY	4,783.00	418.10	2,225.78	46.54		2,557.22
521300 FREIGHT EXPENSE	1,440.00		69.80	4.85		1,370.20
521500 PUBLICATION & PRINT EXP	60,711.00	11,192.03	72,151.25	118.84		11,440.25-
521800 CASH SHORT ADJUSTMENT		6.15	21.90	0.00		21.90-
521900 AWARDS EXPENSE	348.00		699.38	200.97		351.38-
522100 DUES & SUBSCRIPTION EXP	4,170.00	462.00	947.76	22.73		3,222.24
522200 CONFERENCE REGISTRATION	1,370.00		786.86	57.44		583.14
522600 JOB APPLICANT EXPENSE	48.00	30.00	60.00	125.00		12.00-
522800 E-COMMERCE OPER EXP	2,040.00	298.01	2,835.96	139.02		795.96-
522900 EMPLOYEE PARKING EXP		200.00	1,110.00	0.00		1,110.00-
523100 UTILITIES EXPENSE	151,200.00		300.00	.20		150,900.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523201 NATURAL GAS		2,160.33	8,219.40	0.00		8,219.40-
523202 ELECTRICITY		5,532.22	30,807.35	0.00		30,807.35-
523203 WATER		51.06	1,003.26	0.00		1,003.26-
523204 SEWER		44.28	907.03	0.00		907.03-
523205 CHILLED WATER		2,780.73	21,494.74	0.00		21,494.74-
523208 STEAM		2,701.64	19,209.80	0.00		19,209.80-
524600 RENT EXPENSE-BUILDINGS		250.00	1,500.00	0.00		1,500.00-
524700 RENT EXP-OTHER REAL PROP			360.00	0.00		360.00-
525500 RENT EXP-OTHER PERS PROP			1,575.25	0.00		1,575.25-
526100 REP & MAINT-REAL PROPERT	7,139.00	454.94	7,868.40	110.22		729.40-
527200 REP & MAINT-MOTOR VEHICL	771.00		523.40	67.89		247.60
527400 REP & MAINT-DATA PROC	493.00			0.00		493.00
527600 REP & MAINT-HOUSE/INST E	143.00			0.00		143.00
527800 REP & MAINT-OTHER PROPER	3,950.00			0.00		3,950.00
531100 OFFICE SUPPLIES EXPENSE	7,025.00	505.83	5,489.76	78.15		1,535.24
532100 NON-CAPITALIZED EQUIP PU	9,470.00	12.97	432.94	4.57		9,037.06
533100 HOUSEHOLD & INSTIT EXP	10,025.00	601.61	5,258.68	52.46	785.05	3,981.27
533900 FOOD EXPENSE	120.00	139.24	2,651.35	2209.46		2,531.35-
534600 ED & RECREATIONAL SUP EX	450.00		145.29	32.29		304.71
534800 CONST & MAINT SUP EXP	1,680.00	3,153.92	4,406.93	262.32		2,726.93-
538100 VEHICLE & EQUIP SUP EXP	1,780.00	211.06	890.78	50.04		889.22
539500 PURCHASING CARD SUSPENSE		.61		0.00		
539900 RESALE/DISTRIBUTIONS	159,554.00	8,487.58	66,664.82	41.78		92,889.18
541100 ACCTG & AUDITING SERVICES	10,000.00		9,752.00	97.52		248.00
542200 TEMP SERV - OUTSIDE	2,025.00		117.17	5.79		1,907.83
542500 ENG & ARCH SERVICES		6,402.20	19,095.91	0.00	19,843.09	38,939.00-
543100 IT CONSULTING-APPLICATIONS				0.00	3,400.00	3,400.00-
543500 MGT CONSULTANT SERVICES	340,974.32	8,600.00	20,760.00	6.09		320,214.32
547100 EDUCATIONAL SERVICES	76,643.40	750.00	5,414.05	7.06		71,229.35
547500 MAILING SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00			0.00		100.00
548600 PEST CONTROL	1,130.00		260.00	23.01		870.00
548700 REFUSE/RECYCLING	3,120.00	152.81	1,534.55	49.18		1,585.45
548800 FIRE EXTINGUISHERS	575.00		115.25	20.04		459.75
549100 LAUNDRY SERVICES	1,435.00	118.91	781.02	54.43		653.98
549200 JANITORIAL SERVICES	1,630.00	489.00	1,813.96	111.29		183.96-
549600 CONSTRUCTION SERVICES		2,820.00	2,820.00	0.00		2,820.00-
554900 OTHER CONTRACTUAL SERVICES	106,654.77	1,510.00	20,310.00	19.04	12,420.00	73,924.77
555100 DATA PROC SOFTW LIC FEE	1,100.00		4,806.64	436.97		3,706.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
555200 SOFTWARE - NEW PURCHASES	2,681.00			0.00		2,681.00
556100 INSURANCE EXPENSE	13,345.00		859.92	6.44		12,485.08
557100 PROPERTY TAX EXPENSE			1,051.33	0.00		1,051.33-
Major Account 520000 Total	1,014,398.49	63,907.35	368,051.20	36.28	36,448.14	609,899.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,050.00	335.23	3,039.77	33.59		6,010.23
571600 MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
572100 COMMERCIAL TRANSPORTATIO	1,050.00	532.30	1,643.39	156.51		593.39-
573100 STATE-OWNED TRANSPORTAION	4,215.00	354.00	2,108.78	50.03		2,106.22
574500 PERSONAL VEHICLE MILEAGE	7,800.00	231.66	2,695.90	34.56		5,104.10
574600 CONTRACTUAL SERV - TRAVEL EXP		130.00	1,657.50	0.00		1,657.50-
575100 MISC TRAVEL EXPENSE	75.00	23.25	90.25	120.33		15.25-
Major Account 570000 Total	22,210.00	1,606.44	11,235.59	50.59	0.00	10,974.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			5,844.00	0.00		5,844.00-
583300 COMPUTER HARDWARE EQUIPMENT	6,050.00		2,608.83	43.12		3,441.17
Major Account 580000 Total	6,050.00	0.00	8,452.83	139.72	0.00	2,402.83-
BUDGETED EXPENDITURES TOTAL	2,825,451.42	228,009.45	1,125,586.14	39.84	36,448.14	1,663,417.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,918,996.50	168,461.95	826,509.73	43.07	785.05	1,091,701.72
2 CASH FUNDS	906,454.92	59,547.50	299,076.41	32.99	35,663.09	571,715.42
BUDGETED EXPENDITURES TOTAL	2,825,451.42	228,009.45	1,125,586.14	39.84	36,448.14	1,663,417.14

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		459.00-	13,846.11-	0.00		13,846.11
471101 ADMISSIONS		431.86-	33,715.06-	0.00		33,715.06
471102 STORE SALES		23,088.87-	138,017.37-	0.00		138,017.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
471103 SHIPPING CHARGES		800.71-	1,678.47-	0.00		1,678.47
472200 REPROD & PUBLICATIONS		1,899.24-	5,206.31-	0.00		5,206.31
474100 GENERAL BUSINESS FEES		9.00-	9.00-	0.00		9.00
Major Account 470000 Total	0.00	26,688.68-	192,472.32-	0.00	0.00	192,472.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		985.15-	6,396.68-	0.00		6,396.68
483200 BUILDING & SPACE RENTAL			450.00-	0.00		450.00
484100 OPERATING DONATIONS & CO		11,203.70-	48,087.72-	0.00		48,087.72
484500 REIMB NON-GOVT SOURCES		9,307.43-	27,877.84-	0.00		27,877.84
484800 ROYALTY REVENUE			1,186.53-	0.00		1,186.53
486400 CASH OVER ADJUSTMENT		.65-	51.74-	0.00		51.74
Major Account 480000 Total	0.00	21,496.93-	84,050.51-	0.00	0.00	84,050.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,261.17-	0.00		1,261.17
493200 OPERATING TRANSFERS OUT		46,200.00	46,200.00	0.00		46,200.00-
Major Account 490000 Total	0.00	46,200.00	44,938.83	0.00	0.00	44,938.83-
BUDGETED REVENUE TOTAL	0.00	1,985.61-	231,584.00-	0.00	0.00	231,584.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,412.58-	0.00		1,412.58
2 CASH FUNDS		1,985.61-	230,171.42-	0.00		230,171.42
BUDGETED REVENUE TOTAL	0.00	1,985.61-	231,584.00-	0.00	0.00	231,584.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		467.31-	3,208.28-	0.00		3,208.28
Major Account 480000 Total	0.00	467.31-	3,208.28-	0.00	0.00	3,208.28
UNBUDGETED REVENUE TOTAL	0.00	467.31-	3,208.28-	0.00	0.00	3,208.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		467.31-	3,208.28-	0.00		3,208.28
UNBUDGETED REVENUE TOTAL	0.00	467.31-	3,208.28-	0.00	0.00	3,208.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	567,402.70	46,842.62	223,677.87	39.42		343,724.83
512100 VACATION LEAVE EXPENSE		4,117.61	24,433.38	0.00		24,433.38-
512200 SICK LEAVE EXPENSE		5,525.06	11,635.26	0.00		11,635.26-
512300 HOLIDAY LEAVE EXPENSE		6,335.52	12,671.04	0.00		12,671.04-
Personal Services Subtotal	567,402.70	62,820.81	272,417.55	48.01	0.00	294,985.15
515100 RETIREMENT PLANS EXPENSE	41,340.00	4,704.07	20,398.94	49.34		20,941.06
515200 OASDI EXPENSE	42,166.00	4,509.87	19,039.60	45.15		23,126.40
515400 LIFE & ACCIDENT INS EXP	162.00	13.50	81.00	50.00		81.00
515500 HEALTH INSURANCE EXPENSE	103,163.00	8,596.84	51,581.04	50.00		51,581.96
516300 EMPLOYEE ASSISTANCE PRO	225.00		202.50	90.00		22.50
516500 WORKERS COMP PREMIUMS	5,170.00		5,257.00	101.68		87.00-
Major Account 510000 Total	759,628.70	80,645.09	368,977.63	48.57	0.00	390,651.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00	255.87	1,262.52	2525.04		1,212.52-
521200 COM EXPENSE - VOICE/DATA	10,000.00	705.45	5,443.64	54.44		4,556.36
521290 COM EXPENSE - DATA ONLY	2,147.00	164.55	988.70	46.05		1,158.30
521500 PUBLICATION & PRINT EXP	15,000.00		6,761.16	45.07		8,238.84
521800 CASH SHORT ADJUSTMENT		2.33	23.15	0.00		23.15-
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	5,133.00	268.00	747.44	14.56		4,385.56
522200 CONFERENCE REGISTRATION	904.00			0.00		904.00
522800 E-COMMERCE OPER EXP	480.00	33.40	230.78	48.08		249.22
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	575.00	821.50	55.32		663.50
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	996.38	3,959.56	32.06		8,390.44
532100 NON-CAPITALIZED EQUIP PU	385.00	1,491.53	1,577.38	409.71		1,192.38-
533100 HOUSEHOLD & INSTIT EXP	220.00			0.00		220.00
534600 ED & RECREATIONAL SUP EXP	2,146.00	9.00	3,072.40	143.17		926.40-
534800 CONST & MAINT SUP EXP	35.00		92.74	264.97		57.74-
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 2010
As of 12/31/10

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			0.00		620.00
543200 IT CONSULTING-HW/SW SUPP			288.00	0.00		288.00-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547500 MAILING SERVICES	4,216.00			0.00		4,216.00
548700 REFUSE/RECYCLING	85.00		45.36	53.36		39.64
554900 OTHER CONTRACTUAL SERVICES	10,833.24			0.00		10,833.24
555100 DATA PROC SOFTW LIC FEE	3,000.00		2,051.78	68.39		948.22
555200 SOFTWARE - NEW PURCHASES	3,496.00			0.00		3,496.00
556100 INSURANCE EXPENSE	469.00		325.28	69.36		143.72
559100 OTHER OPERATING EXP	5,882.00			0.00		5,882.00
Major Account 520000 Total	196,734.24	13,148.83	79,575.31	40.45	0.00	117,158.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,310.00		480.56	20.80		1,829.44
572100 COMMERCIAL TRANSPORTATIO	931.30		262.34	28.17		668.96
573100 STATE-OWNED TRANSPORTAION	1,072.48	2.00	288.72	26.92		783.76
574500 PERSONAL VEHICLE MILEAGE	50.00		60.00	120.00		10.00-
575100 MISC TRAVEL EXPENSE	76.00		29.00	38.16		47.00
Major Account 570000 Total	4,439.78	2.00	1,120.62	25.24	0.00	3,319.16
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	95,806.29		64,029.29	66.83		31,777.00
583300 COMPUTER HARDWARE EQUIPMENT			1,049.99	0.00		1,049.99-
Major Account 580000 Total	95,806.29	0.00	65,079.28	67.93	0.00	30,727.01
BUDGETED EXPENDITURES TOTAL	1,056,609.01	93,795.92	514,752.84	48.72	0.00	541,856.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	945,259.23	89,292.41	484,890.84	51.30		460,368.39
2 CASH FUNDS	110,683.00	4,503.51	29,862.00	26.98		80,821.00
4 FEDERAL FUNDS	666.78			0.00		666.78
BUDGETED EXPENDITURES TOTAL	1,056,609.01	93,795.92	514,752.84	48.72	0.00	541,856.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,577.22-	3,577.22-	0.00		3,577.22
Major Account 460000 Total	0.00	3,577.22-	3,577.22-	0.00	0.00	3,577.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5.00-	1,082.79-	0.00		1,082.79
471103 SHIPPING CHARGES		57.00-	546.50-	0.00		546.50
472200 REPROD & PUBLICATIONS		2,069.90-	20,862.28-	0.00		20,862.28
474100 GENERAL BUSINESS FEES		710.00-	6,180.00-	0.00		6,180.00
Major Account 470000 Total	0.00	2,841.90-	28,671.57-	0.00	0.00	28,671.57
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			23.25-	0.00		23.25
484500 REIMB NON-GOVT SOURCES			3,024.75-	0.00		3,024.75
486400 CASH OVER ADJUSTMENT		6.64-	15.79-	0.00		15.79
Major Account 480000 Total	0.00	6.64-	3,063.79-	0.00	0.00	3,063.79
BUDGETED REVENUE TOTAL	0.00	6,425.76-	35,312.58-	0.00	0.00	35,312.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,848.54-	31,735.36-	0.00		31,735.36
4 FEDERAL FUNDS		3,577.22-	3,577.22-	0.00		3,577.22
BUDGETED REVENUE TOTAL	0.00	6,425.76-	35,312.58-	0.00	0.00	35,312.58
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		243.48	749.38	0.00		749.38-
Major Account 520000 Total	0.00	243.48	749.38	0.00	0.00	749.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	243.48	749.38	0.00	0.00	749.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		243.48	749.38	0.00		749.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	243.48	749.38	0.00	0.00	749.38-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16.74-	114.92-	0.00		114.92
484100 OPERATING DONATIONS & CO		53.02-	548.43-	0.00		548.43
Major Account 480000 Total	0.00	69.76-	663.35-	0.00	0.00	663.35
UNBUDGETED REVENUE TOTAL	0.00	69.76-	663.35-	0.00	0.00	663.35
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		69.76-	663.35-	0.00		663.35
UNBUDGETED REVENUE TOTAL	0.00	69.76-	663.35-	0.00	0.00	663.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	310,867.88	20,007.50	94,133.46	30.28		216,734.42
511200 TEMPORARY SALARIES-WAGE			660.00	0.00		660.00-
511300 OVERTIME PAYMENTS			53.33	0.00		53.33-
512100 VACATION LEAVE EXPENSE		2,287.79	14,176.50	0.00		14,176.50-
512200 SICK LEAVE EXPENSE		436.68	10,932.99	0.00		10,932.99-
512300 HOLIDAY LEAVE EXPENSE		2,289.21	4,829.55	0.00		4,829.55-
Personal Services Subtotal	310,867.88	25,021.18	124,785.83	40.14	0.00	186,082.05
515100 RETIREMENT PLANS EXPENSE	22,772.00	1,873.65	9,294.66	40.82		13,477.34
515200 OASDI EXPENSE	23,227.00	1,772.74	8,686.52	37.40		14,540.48
515400 LIFE & ACCIDENT INS EXP	92.00	6.01	33.26	36.15		58.74
515500 HEALTH INSURANCE EXPENSE	80,645.00	3,157.62	18,969.56	23.52		61,675.44
516300 EMPLOYEE ASSISTANCE PRO	105.00		91.50	87.14		13.50
516500 WORKERS COMP PREMIUMS	3,128.00		3,506.00	112.08		378.00-
Major Account 510000 Total	440,836.88	31,831.20	165,367.33	37.51	0.00	275,469.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,950.00	280.96	869.07	29.46		2,080.93
521200 COM EXPENSE - VOICE/DATA	9,156.00	924.72	6,532.47	71.35		2,623.53
521290 COM EXPENSE - DATA ONLY	1,815.00	113.55	710.69	39.16		1,104.31
521300 FREIGHT EXPENSE	620.00		695.00	112.10		75.00-
521500 PUBLICATION & PRINT EXP	4,291.00		8,456.66	197.08		4,165.66-
521800 CASH SHORT ADJUSTMENT			1.27	0.00		1.27-
521900 AWARDS EXPENSE	55.00		2,685.50	4882.73		2,630.50-
522100 DUES & SUBSCRIPTION EXP	658.00	1,000.00	1,145.08	174.02		487.08-
522200 CONFERENCE REGISTRATION	700.00		55.49	7.93		644.51
522600 JOB APPLICANT EXPENSE		15.00	413.80	0.00		413.80-
524600 RENT EXPENSE-BUILDINGS	1,780.00			0.00		1,780.00
525500 RENT EXP-OTHER PERS PROP	182.00		826.00	453.85		644.00-
526100 REP & MAINT-REAL PROPERT	15,342.00			0.00		15,342.00
527100 REP & MAINT-OFFICE EQUIP	346.00			0.00		346.00
527700 REP & MAINT-PHOTO/MEDIA		89.50	89.50	0.00		89.50-
527800 REP & MAINT-OTHER PROPER			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE	2,117.00	82.79	758.99	35.85		1,358.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
532100 NON-CAPITALIZED EQUIP PU			138.05	0.00		138.05-
533100 HOUSEHOLD & INSTIT EXP	67.00		304.30	454.18		237.30-
533900 FOOD EXPENSE			139.84	0.00		139.84-
534600 ED & RECREATIONAL SUP EX	805.00		1,923.24	238.91		1,118.24-
534800 CONST & MAINT SUP EXP	832.00	224.47	8,236.69	989.99		7,404.69-
537100 LABORATORY SUP EXP	767.00	16.00	149.16	19.45		617.84
538100 VEHICLE & EQUIP SUP EXP			210.79	0.00		210.79-
542200 TEMP SERV - OUTSIDE	3,588.00		808.19	22.52		2,779.81
543200 IT CONSULTING-HW/SW SUPP	576.00		288.00	50.00		288.00
543500 MGT CONSULTANT SERVICES	3,910.00		720.00	18.41		3,190.00
547100 EDUCATIONAL SERVICES	59,112.49	500.00	12,195.00	20.63		46,917.49
554900 OTHER CONTRACTUAL SERVICES	28,319.02		375.00	1.32		27,944.02
555100 DATA PROC SOFTW LIC FEE	153.00		189.54	123.88		36.54-
555200 SOFTWARE - NEW PURCHASES	736.00			0.00		736.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
Major Account 520000 Total	138,902.51	3,246.99	48,972.32	35.26	0.00	89,930.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	670.00		815.61	121.73		145.61-
572100 COMMERCIAL TRANSPORTATIO	415.00		231.56	55.80		183.44
573100 STATE-OWNED TRANSPORTAION	863.00		538.30	62.38		324.70
574500 PERSONAL VEHICLE MILEAGE	188.00		1,077.12	572.94		889.12-
Major Account 570000 Total	2,136.00	0.00	2,662.59	124.65	0.00	526.59-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,432.00			0.00		5,432.00
583300 COMPUTER HARDWARE EQUIPMENT	2,105.00			0.00		2,105.00
Major Account 580000 Total	7,537.00	0.00	0.00	0.00	0.00	7,537.00
BUDGETED EXPENDITURES TOTAL	589,412.39	35,078.19	217,002.24	36.82	0.00	372,410.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	431,614.90	30,085.20	169,566.64	39.29		262,048.26
2 CASH FUNDS	147,797.49	4,992.99	37,435.60	25.33		110,361.89
4 FEDERAL FUNDS	10,000.00		10,000.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	<u>589,412.39</u>	<u>35,078.19</u>	<u>217,002.24</u>	<u>36.82</u>	<u>0.00</u>	<u>372,410.15</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 460000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,060.00-	6,579.00-	0.00		6,579.00
471103 SHIPPING CHARGES			44.50-	0.00		44.50
472200 REPROD & PUBLICATIONS			6.90-	0.00		6.90
Major Account 470000 Total	0.00	6,060.00-	6,630.40-	0.00	0.00	6,630.40
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2,603.33-	11,758.14-	0.00		11,758.14
484500 REIMB NON-GOVT SOURCES			18.50-	0.00		18.50
Major Account 480000 Total	0.00	2,603.33-	11,776.64-	0.00	0.00	11,776.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,663.33-</u>	<u>28,407.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,407.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>8,663.33-</u>	<u>18,407.04-</u>	<u>0.00</u>		<u>18,407.04</u>
4 FEDERAL FUNDS		<u>10,000.00-</u>	<u>10,000.00-</u>	<u>0.00</u>		<u>10,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,663.33-</u>	<u>28,407.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,407.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	363,788.75	21,028.49	113,427.75	31.18		250,361.00
511200 TEMPORARY SALARIES-WAGE			8,888.62	0.00		8,888.62-
511300 OVERTIME PAYMENTS			138.46	0.00		138.46-
512100 VACATION LEAVE EXPENSE		9,616.44	15,979.62	0.00		15,979.62-
512200 SICK LEAVE EXPENSE		2,843.73	25,337.61	0.00		25,337.61-
512300 HOLIDAY LEAVE EXPENSE		3,784.59	7,763.11	0.00		7,763.11-
512600 CIVIL LEAVE EXPENSE		205.20	205.20	0.00		205.20-
Personal Services Subtotal	363,788.75	37,478.45	171,740.37	47.21	0.00	192,048.38
515100 RETIREMENT PLANS EXPENSE	24,895.00	2,806.32	12,194.07	48.98		12,700.93
515200 OASDI EXPENSE	27,027.00	2,673.56	11,976.98	44.31		15,050.02
515400 LIFE & ACCIDENT INS EXP	96.00	8.00	48.00	50.00		48.00
515500 HEALTH INSURANCE EXPENSE	103,370.00	8,614.24	51,685.44	50.00		51,684.56
516300 EMPLOYEE ASSISTANCE PRO	150.00		127.50	85.00		22.50
516500 WORKERS COMP PREMIUMS	3,538.00		3,362.00	95.03		176.00
Major Account 510000 Total	522,864.75	51,580.57	251,134.36	48.03	0.00	271,730.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	786.00	22.06	305.02	38.81		480.98
521200 COM EXPENSE - VOICE/DATA	10,847.00	885.82	5,387.71	49.67		5,459.29
521290 COM EXPENSE - DATA ONLY		127.56	866.71	0.00		866.71-
521500 PUBLICATION & PRINT EXP	5,350.00		2,157.16	40.32		3,192.84
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXP	702.00			0.00		702.00
522200 CONFERENCE REGISTRATION			294.00	0.00		294.00-
523100 UTILITIES EXPENSE	29,130.00			0.00		29,130.00
523201 NATURAL GAS		297.00	1,376.72	0.00		1,376.72-
523202 ELECTRICITY		848.79	7,578.19	0.00		7,578.19-
523203 WATER		30.94	401.81	0.00		401.81-
523204 SEWER		39.96	430.28	0.00		430.28-
526100 REP & MAINT-REAL PROPERT	7,294.00		1,420.46	19.47		5,873.54
527200 REP & MAINT-MOTOR VEHICL	1,803.00	116.50	116.50	6.46		1,686.50
527400 REP & MAINT-DATA PROC	815.00			0.00		815.00
527600 REP & MAINT-HOUSE/INST E			29.00	0.00		29.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527800 REP & MAINT-OTHER PROPER	441.00		113.18	25.66		327.82
531100 OFFICE SUPPLIES EXPENSE	1,059.00	14.44	725.34	68.49		333.66
533100 HOUSEHOLD & INSTIT EXP	4,486.00	238.65	2,106.77	46.96		2,379.23
534600 ED & RECREATIONAL SUP EX			.63-	0.00		.63
534800 CONST & MAINT SUP EXP	3,653.00	30.89	407.38	11.15		3,245.62
538100 VEHICLE & EQUIP SUP EXP	3,273.00	219.42	441.98	13.50		2,831.02
542500 ENG & ARCH SERVICES	4,590.00			0.00		4,590.00
543500 MGT CONSULTANT SERVICES	119,009.00		59,504.80	50.00	12,644.80	46,859.40
545000 LABORATORY SERVICES	48.00	10.00	27.00	56.25		21.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00		763.49	324.89		528.49-
548600 PEST CONTROL	502.00	35.02	210.12	41.86		291.88
548700 REFUSE/RECYCLING	929.00	78.20	559.20	60.19		369.80
548800 FIRE EXTINGUISHERS	745.00		384.00	51.54		361.00
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL SERVICES	2,484.00	278.00	1,307.00	52.62		1,177.00
554900 OTHER CONTRACTUAL SERVICES	48,658.68			0.00		48,658.68
555100 DATA PROC SOFTW LIC FEE			73.71	0.00		73.71-
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	17,998.00		1,547.62	8.60		16,450.38
557100 PROPERTY TAX EXPENSE	55.00	52.84	52.84	96.07		2.16
Major Account 520000 Total	265,803.68	3,326.09	88,587.36	33.33	12,644.80	164,571.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,463.00		1,053.67	30.43		2,409.33
573100 STATE-OWNED TRANSPORTAION	849.00		329.22	38.78		519.78
574500 PERSONAL VEHICLE MILEAGE	775.00		51.81	6.69		723.19
575100 MISC TRAVEL EXPENSE	10.00			0.00		10.00
Major Account 570000 Total	5,097.00	0.00	1,434.70	28.15	0.00	3,662.30
BUDGETED EXPENDITURES TOTAL	793,765.43	54,906.66	341,156.42	42.98	12,644.80	439,964.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	793,765.43	54,906.66	341,156.42	42.98	12,644.80	439,964.21
BUDGETED EXPENDITURES TOTAL	793,765.43	54,906.66	341,156.42	42.98	12,644.80	439,964.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	382,453.29	22,634.57	100,775.57	26.35		281,677.72
512100 VACATION LEAVE EXPENSE		1,656.25	11,115.31	0.00		11,115.31-
512200 SICK LEAVE EXPENSE		3,202.91	12,537.19	0.00		12,537.19-
512300 HOLIDAY LEAVE EXPENSE		3,054.84	6,109.68	0.00		6,109.68-
Personal Services Subtotal	382,453.29	30,548.57	130,537.75	34.13	0.00	251,915.54
515100 RETIREMENT PLANS EXPENSE	22,883.00	2,287.46	9,774.68	42.72		13,108.32
515200 OASDI EXPENSE	23,341.00	2,185.65	9,091.03	38.95		14,249.97
515400 LIFE & ACCIDENT INS EXP	84.00	6.00	35.46	42.21		48.54
515500 HEALTH INSURANCE EXPENSE	74,349.00	4,414.34	26,086.04	35.09		48,262.96
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516500 WORKERS COMP PREMIUMS	4,454.00		3,727.00	83.68		727.00
Major Account 510000 Total	507,669.29	39,442.02	179,356.96	35.33	0.00	328,312.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	98.00	31.92	232.27	237.01		134.27-
521200 COM EXPENSE - VOICE/DATA	6,868.00	453.68	2,954.12	43.01		3,913.88
521290 COM EXPENSE - DATA ONLY		99.55	634.69	0.00		634.69-
521300 FREIGHT EXPENSE	848.00			0.00		848.00
521500 PUBLICATION & PRINT EXP	6,199.00	40.00	1,411.39	22.77		4,787.61
521900 AWARDS EXPENSE	105.00			0.00		105.00
522100 DUES & SUBSCRIPTION EXP		223.00	223.00	0.00		223.00-
522200 CONFERENCE REGISTRATION	3,317.00		25.23	.76		3,291.77
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
522800 E-COMMERCE OPER EXP			.40	0.00		.40-
523202 ELECTRICITY			745.07	0.00		745.07-
524600 RENT EXPENSE-BUILDINGS	43,000.00		21,499.95	50.00		21,500.05
525500 RENT EXP-OTHER PERS PROP	35.00			0.00		35.00
527200 REP & MAINT-MOTOR VEHICL	45.00		9.20	20.44		35.80
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	6,800.00		1,034.21	15.21		5,765.79
532100 NON-CAPITALIZED EQUIP PU	2,600.00			0.00		2,600.00
533100 HOUSEHOLD & INSTIT EXP		111.92	111.92	0.00		111.92-
534600 ED & RECREATIONAL SUP EX	557.00		40.67	7.30		516.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534800 CONST & MAINT SUP EXP	6,130.00			0.00		6,130.00
537100 LABORATORY SUP EXP	6,138.00		55.42	.90		6,082.58
538100 VEHICLE & EQUIP SUP EXP	582.00	8.40	8.40	1.44		573.60
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	23,000.00			0.00		23,000.00
543501 ARCHEOLOGICAL	393,312.11			0.00		393,312.11
543502 ARCHITECTURAL			2,000.00	0.00		2,000.00-
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
547500 MAILING SERVICES	924.00			0.00		924.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	58,945.04			0.00		58,945.04
555100 DATA PROC SOFTW LIC FEE	350.00		115.83	33.09		234.17
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
Major Account 520000 Total	571,083.15	968.47	31,101.77	5.45	0.00	539,981.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,181.00	86.50	1,187.33	28.40		2,993.67
572100 COMMERCIAL TRANSPORTATIO	51.00		374.67	734.65		323.67-
573100 STATE-OWNED TRANSPORTAION	20,280.00	1,438.66	8,535.22	42.09		11,744.78
574500 PERSONAL VEHICLE MILEAGE	68.00			0.00		68.00
575100 MISC TRAVEL EXPENSE			106.10	0.00		106.10-
Major Account 570000 Total	24,580.00	1,525.16	10,203.32	41.51	0.00	14,376.68
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583300 COMPUTER HARDWARE EQUIPMENT	2,320.00		1,484.00	63.97		836.00
Major Account 580000 Total	5,820.00	0.00	1,484.00	25.50	0.00	4,336.00
BUDGETED EXPENDITURES TOTAL	1,109,152.44	41,935.65	222,146.05	20.03	0.00	887,006.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	114,435.08	6,572.68	50,794.73	44.39	63,640.35
2	CASH FUNDS	946,541.24	30,041.39	146,208.96	15.45	800,332.28
4	FEDERAL FUNDS	48,176.12	5,321.58	25,142.36	52.19	23,033.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 EXPENDITURES TOTAL	<u>1,109,152.44</u>	<u>41,935.65</u>	<u>222,146.05</u>	<u>20.03</u>	<u>0.00</u>	<u>887,006.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			37,095.30-	0.00		37,095.30
Major Account 460000 Total	0.00	0.00	37,095.30-	0.00	0.00	37,095.30
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		516.00-	125,152.20-	0.00		125,152.20
471103 SHIPPING CHARGES		5.00-	5.00-	0.00		5.00
472200 REPROD & PUBLICATIONS		31.70-	212.85-	0.00		212.85
Major Account 470000 Total	0.00	552.70-	125,370.05-	0.00	0.00	125,370.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88.57-	845.68-	0.00		845.68
484500 REIMB NON-GOVT SOURCES			2,637.91-	0.00		2,637.91
Major Account 480000 Total	0.00	88.57-	3,483.59-	0.00	0.00	3,483.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>641.27-</u>	<u>165,948.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,948.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>552.70-</u>	<u>128,007.96-</u>	<u>0.00</u>		<u>128,007.96</u>
4 FEDERAL FUNDS		<u>88.57-</u>	<u>37,940.98-</u>	<u>0.00</u>		<u>37,940.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>641.27-</u>	<u>165,948.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,948.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	484,360.19	41,208.32	183,698.94	37.93		300,661.25
512100 VACATION LEAVE EXPENSE		3,029.21	15,179.92	0.00		15,179.92-
512200 SICK LEAVE EXPENSE		920.07	8,629.19	0.00		8,629.19-
512300 HOLIDAY LEAVE EXPENSE		5,060.13	9,944.57	0.00		9,944.57-
512500 FUNERAL LEAVE EXPENSE			240.19	0.00		240.19-
Personal Services Subtotal	484,360.19	50,217.73	217,692.81	44.94	0.00	266,667.38
515100 RETIREMENT PLANS EXPENSE	33,027.00	3,760.32	16,300.94	49.36		16,726.06
515200 OASDI EXPENSE	33,688.00	3,688.11	16,044.59	47.63		17,643.41
515400 LIFE & ACCIDENT INS EXP	104.00	8.75	52.44	50.42		51.56
515500 HEALTH INSURANCE EXPENSE	39,646.00	3,303.85	20,157.67	50.84		19,488.33
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	3,186.00		4,200.00	131.83		1,014.00-
Major Account 510000 Total	594,131.19	60,978.76	274,568.45	46.21	0.00	319,562.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	397.00	155.96	1,516.45	381.98		1,119.45-
521200 COM EXPENSE - VOICE/DATA	6,000.00	427.64	2,695.48	44.92		3,304.52
521290 COM EXPENSE - DATA ONLY	1,480.00	110.55	664.71	44.91		815.29
521300 FREIGHT EXPENSE	1,525.00			0.00		1,525.00
521500 PUBLICATION & PRINT EXP	15,996.00	240.29	2,401.94	15.02		13,594.06
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXP	7,380.00	5,994.00	6,356.35	86.13		1,023.65
522200 CONFERENCE REGISTRATION	1,962.00		244.95	12.48		1,717.05
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100 UTILITIES EXPENSE	12,000.00			0.00		12,000.00
523201 NATURAL GAS		152.70	3,412.99	0.00		3,412.99-
523202 ELECTRICITY		1,000.92	8,820.33	0.00		8,820.33-
524600 RENT EXPENSE-BUILDINGS	128,107.00	10,675.56	64,053.36	50.00		64,053.64
524700 RENT EXP-OTHER REAL PROP		50.00	50.00	0.00		50.00-
527200 REP & MAINT-MOTOR VEHICL	36.00		179.00	497.22		143.00-
527400 REP & MAINT-DATA PROC	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	5,130.00	4.23	646.03	12.59		4,483.97
533900 FOOD EXPENSE	400.00		152.64	38.16		247.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534600 ED & RECREATIONAL SUP EX	800.00		268.85	33.61		531.15
534800 CONST & MAINT SUP EXP	115.00			0.00		115.00
538100 VEHICLE & EQUIP SUP EXP	135.00			0.00		135.00
541100 ACCTG & AUDITING SERVICES	3,804.00		1,000.00	26.29		2,804.00
542100 SOS TEMP SERV - PERSONNEL		861.96	6,459.08	0.00		6,459.08-
543500 MGT CONSULTANT SERVICES	396,981.16		3,109.55	.78		393,871.61
543501 ARCHEOLOGICAL			122,167.23	0.00		122,167.23-
543502 ARCHITECTURAL		3,450.80	133,924.65	0.00		133,924.65-
547100 EDUCATIONAL SERVICES	800.00			0.00		800.00
547500 MAILING SERVICES	2,985.00			0.00		2,985.00
554900 OTHER CONTRACTUAL SERVICES	13,707.94			0.00		13,707.94
555100 DATA PROC SOFTW LIC FEE			105.30	0.00		105.30-
555200 SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100 INSURANCE EXPENSE	226.00			0.00		226.00
Major Account 520000 Total	602,817.10	23,124.61	358,228.89	59.43	0.00	244,588.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,620.00	53.84	1,913.15	34.04		3,706.85
572100 COMMERCIAL TRANSPORTATIO	2,568.00		1,454.90	56.65		1,113.10
573100 STATE-OWNED TRANSPORTAION	8,509.00	707.69	3,709.21	43.59		4,799.79
574500 PERSONAL VEHICLE MILEAGE	2,780.00	46.86	347.57	12.50		2,432.43
574600 CONTRACTUAL SERV - TRAVEL EXP		93.50	93.50	0.00		93.50-
575100 MISC TRAVEL EXPENSE	140.00		142.75	101.96		2.75-
Major Account 570000 Total	19,617.00	901.89	7,661.08	39.05	0.00	11,955.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	24,412.10			0.00		24,412.10
Major Account 580000 Total	24,412.10	0.00	0.00	0.00	0.00	24,412.10
590000 GOVERNMENT AID						
594100 SUBGRANTS	100,000.00		67,621.78	67.62		32,378.22
Major Account 590000 Total	100,000.00	0.00	67,621.78	67.62	0.00	32,378.22
BUDGETED EXPENDITURES TOTAL	1,340,977.39	85,005.26	708,080.20	52.80	0.00	632,897.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - EXPENDITURES						
1 GENERAL FUND	337,557.26	32,621.54	153,747.85	45.55		183,809.41
2 CASH FUNDS	24,412.10			0.00		24,412.10
4 FEDERAL FUNDS	979,008.03	52,383.72	554,332.35	56.62		424,675.68
BUDGETED EXPENDITURES TOTAL	1,340,977.39	85,005.26	708,080.20	52.80	0.00	632,897.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		37,879.49-	500,515.43-	0.00		500,515.43
Major Account 460000 Total	0.00	37,879.49-	500,515.43-	0.00	0.00	500,515.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		606.14-	4,078.83-	0.00		4,078.83
Major Account 480000 Total	0.00	606.14-	4,078.83-	0.00	0.00	4,078.83
BUDGETED REVENUE TOTAL	0.00	38,485.63-	504,594.26-	0.00	0.00	504,594.26
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		38,485.63-	504,594.26-	0.00		504,594.26
BUDGETED REVENUE TOTAL	0.00	38,485.63-	504,594.26-	0.00	0.00	504,594.26
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89.13-	612.04-	0.00		612.04
Major Account 480000 Total	0.00	89.13-	612.04-	0.00	0.00	612.04
UNBUDGETED REVENUE TOTAL	0.00	89.13-	612.04-	0.00	0.00	612.04
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
6 TRUST FUNDS		89.13-	612.04-	0.00		612.04
UNBUDGETED REVENUE TOTAL	0.00	89.13-	612.04-	0.00	0.00	612.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			.37-	0.00		.37
Major Account 520000 Total	0.00	0.00	.37-	0.00	0.00	.37
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			.37-	0.00		.37
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>.37</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.22-	42.72-	0.00		42.72
Major Account 480000 Total	0.00	6.22-	42.72-	0.00	0.00	42.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6.22-</u>	<u>42.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>42.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6.22-	42.72-	0.00		42.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6.22-</u>	<u>42.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>42.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	14,314.39		848.92	5.93		13,465.47
Personal Services Subtotal	14,314.39	0.00	848.92	5.93	0.00	13,465.47
515100 RETIREMENT PLANS EXPENSE	1,065.00		63.55	5.97		1,001.45
515200 OASDI EXPENSE	1,087.00		62.35	5.74		1,024.65
515400 LIFE & ACCIDENT INS EXP	2.00		.23	11.50		1.77
515500 HEALTH INSURANCE EXPENSE			65.39	0.00		65.39-
516500 WORKERS COMP PREMIUMS	135.00		135.00	100.00		
Major Account 510000 Total	16,603.39	0.00	1,175.44	7.08	0.00	15,427.95
520000 OPERATING EXPENSES						
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	2,517.00			0.00		2,517.00
545000 LABORATORY SERVICES	1,148.00			0.00		1,148.00
554900 OTHER CONTRACTUAL SERVICES	16,138.44			0.00		16,138.44
Major Account 520000 Total	23,846.44	0.00	0.00	0.00	0.00	23,846.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	300.00		1.14	.38		298.86
Major Account 570000 Total	800.00	0.00	1.14	.14	0.00	798.86
BUDGETED EXPENDITURES TOTAL	41,249.83	0.00	1,176.58	2.85	0.00	40,073.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	41,249.83		1,176.58	2.85		40,073.25
---	--------------	-----------	--	----------	------	--	-----------

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1084

- Indicates Credit

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 EXPENDITURES TOTAL	<u>41,249.83</u>	<u>0.00</u>	<u>1,176.58</u>	<u>2.85</u>	<u>0.00</u>	<u>40,073.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	364,623.51	19,581.22	91,817.30	25.18		272,806.21
511700 EMPLOYEE BONUSES			10.00	0.00		10.00-
512100 VACATION LEAVE EXPENSE		1,814.80	6,153.95	0.00		6,153.95-
512200 SICK LEAVE EXPENSE		840.87	3,839.27	0.00		3,839.27-
512300 HOLIDAY LEAVE EXPENSE		2,493.54	4,960.86	0.00		4,960.86-
Personal Services Subtotal	364,623.51	24,730.43	106,781.38	29.29	0.00	257,842.13
515100 RETIREMENT PLANS EXPENSE	31,698.00	1,851.77	7,995.65	25.22		23,702.35
515200 OASDI EXPENSE	32,333.00	1,832.90	7,814.78	24.17		24,518.22
515400 LIFE & ACCIDENT INS EXP	108.00	5.50	33.00	30.56		75.00
515500 HEALTH INSURANCE EXPENSE	77,871.00	2,385.72	14,314.32	18.38		63,556.68
516200 TUITION ASSISTANCE		120.00	120.00	0.00		120.00-
516300 EMPLOYEE ASSISTANCE PRO	105.00		82.50	78.57		22.50
516500 WORKERS COMP PREMIUMS	4,530.00		3,415.00	75.39		1,115.00
Major Account 510000 Total	511,268.51	30,926.32	140,556.63	27.49	0.00	370,711.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	315.00	25.80	158.57	50.34		156.43
521200 COM EXPENSE - VOICE/DATA	11,347.00	756.64	4,710.97	41.52		6,636.03
521290 COM EXPENSE - DATA ONLY	1,434.00	99.55	633.70	44.19		800.30
521300 FREIGHT EXPENSE	1,044.00		227.70	21.81		816.30
521500 PUBLICATION & PRINT EXP	3,440.00	203.70	1,043.62	30.34		2,396.38
521800 CASH SHORT ADJUSTMENT			14.00	0.00		14.00-
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXP	5,855.00		443.60	7.58		5,411.40
522200 CONFERENCE REGISTRATION	2,000.00		336.92	16.85		1,663.08
522600 JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800 E-COMMERCE OPER EXP	575.00	41.30	208.86	36.32		366.14
523100 UTILITIES EXPENSE	120,562.55			0.00		120,562.55
523201 NATURAL GAS		2,282.70	14,524.41	0.00		14,524.41-
523202 ELECTRICITY		2,754.06	25,107.03	0.00		25,107.03-
523203 WATER		65.60	404.54	0.00		404.54-
523204 SEWER		29.82	160.00	0.00		160.00-
526100 REP & MAINT-REAL PROPERT	139,526.00	3,210.00	21,093.69	15.12		118,432.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	975.00		337.50	34.62		637.50
527400 REP & MAINT-DATA PROC	810.00			0.00		810.00
531100 OFFICE SUPPLIES EXPENSE	22,917.00	137.36	956.01	4.17		21,960.99
532100 NON-CAPITALIZED EQUIP PU	14,200.00		1,375.00	9.68	784.15	12,040.85
533100 HOUSEHOLD & INSTIT EXP	3,379.00	243.20	396.41	11.73		2,982.59
534600 ED & RECREATIONAL SUP EX	331.00		64.93	19.62		266.07
534800 CONST & MAINT SUP EXP	15,360.00	46.24	549.83	3.58		14,810.17
537100 LABORATORY SUP EXP	45,755.00	344.87	4,336.02	9.48		41,418.98
538100 VEHICLE & EQUIP SUP EXP	895.00	65.21	205.00	22.91		690.00
543100 IT CONSULTING-APPLICATIONS			12.88	0.00		12.88-
543500 MGT CONSULTANT SERVICES	61,236.00		6,500.00	10.61		54,736.00
543503 CONSERVATIOIN	741,867.31			0.00		741,867.31
545000 LABORATORY SERVICES	12,000.00			0.00		12,000.00
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
547500 MAILING SERVICES	38.00			0.00		38.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,736.00	645.00	2,635.00	19.18		11,101.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	5,989.00	60.89	496.14	8.28		5,492.86
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549200 JANITORIAL SERVICES	2,880.00			0.00		2,880.00
554900 OTHER CONTRACTUAL SERVICES	72,922.84			0.00		72,922.84
555100 DATA PROC SOFTW LIC FEE	2,052.00		126.36	6.16		1,925.64
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	8,059.00		557.04	6.91		7,501.96
559100 OTHER OPERATING EXP	75.00			0.00		75.00
Major Account 520000 Total	1,317,770.70	11,011.94	87,615.73	6.65	784.15	1,229,370.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,800.00		976.09	20.34		3,823.91
572100 COMMERCIAL TRANSPORTATIO	2,500.00		185.31	7.41		2,314.69
573100 STATE-OWNED TRANPORTAION	314.00			0.00		314.00
574500 PERSONAL VEHICLE MILEAGE	1,600.00		336.00	21.00		1,264.00
574600 CONTRACTUAL SERV - TRAVEL EXP			308.00	0.00		308.00-
575100 MISC TRAVEL EXPENSE	190.00		41.00	21.58		149.00
Major Account 570000 Total	9,404.00	0.00	1,846.40	19.63	0.00	7,557.60
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
583300 COMPUTER HARDWARE EQUIPMENT	6,700.00			0.00		6,700.00
Major Account 580000 Total	6,700.00	0.00	0.00	0.00	0.00	6,700.00
BUDGETED EXPENDITURES TOTAL	1,845,143.21	41,938.26	230,018.76	12.47	784.15	1,614,340.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	164,672.84	17,175.39	79,419.54	48.23		85,253.30
2 CASH FUNDS	1,239,620.39	10,351.74	61,414.64	4.95	254.00	1,177,951.75
4 FEDERAL FUNDS	440,849.98	14,411.13	89,184.58	20.23	530.15	351,135.25
BUDGETED EXPENDITURES TOTAL	1,845,143.21	41,938.26	230,018.76	12.47	784.15	1,614,340.30
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			70,700.66-	0.00		70,700.66
Major Account 460000 Total	0.00	0.00	70,700.66-	0.00	0.00	70,700.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,799.00-	97,518.74-	0.00		97,518.74
472200 REPROD & PUBLICATIONS			300.00-	0.00		300.00
Major Account 470000 Total	0.00	15,799.00-	97,818.74-	0.00	0.00	97,818.74
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			15.00-	0.00		15.00
Major Account 480000 Total	0.00	0.00	15.00-	0.00	0.00	15.00
BUDGETED REVENUE TOTAL	0.00	15,799.00-	168,534.40-	0.00	0.00	168,534.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,799.00-	97,833.74-	0.00		97,833.74
4 FEDERAL FUNDS			70,700.66-	0.00		70,700.66

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1088

- Indicates Credit

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 REVENUE TOTAL	<u>0.00</u>	<u>15,799.00-</u>	<u>168,534.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>168,534.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 054 ST HISTORICAL SOCIETY
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,500,000.00			0.00		1,500,000.00
587500 IMPROVEMENTS TO BUILDINGS-ML	778,385.79		408,694.53	52.51		369,691.26
Major Account 580000 Total	2,278,385.79	0.00	408,694.53	17.94	0.00	1,869,691.26
BUDGETED EXPENDITURES TOTAL	2,278,385.79	0.00	408,694.53	17.94	0.00	1,869,691.26
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,500,000.00			0.00		1,500,000.00
38 NCCF	778,385.79		408,694.53	52.51		369,691.26
BUDGETED EXPENDITURES TOTAL	2,278,385.79	0.00	408,694.53	17.94	0.00	1,869,691.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		6.24-	42.88-	0.00		42.88
Major Account 480000 Total	0.00	6.24-	42.88-	0.00	0.00	42.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6.24-</u>	<u>42.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>42.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6.24-	42.88-	0.00		42.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6.24-</u>	<u>42.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>42.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	124,000.00	8,160.58	43,689.16	35.23		80,310.84
511800 COMPENSATORY TIME PAID			863.82	0.00		863.82-
512100 VACATION LEAVE EXPENSE		1,351.04	3,717.43	0.00		3,717.43-
512200 SICK LEAVE EXPENSE		259.36	964.23	0.00		964.23-
512300 HOLIDAY LEAVE EXPENSE		1,085.66	2,272.91	0.00		2,272.91-
Personal Services Subtotal	124,000.00	10,856.64	51,507.55	41.54	0.00	72,492.45
515100 RETIREMENT PLANS EXPENSE	8,838.00	812.91	3,856.74	43.64		4,981.26
515200 OASDI EXPENSE	14,083.00	775.85	3,593.95	25.52		10,489.05
515400 LIFE & ACCIDENT INS EXP	38.00	1.76	12.56	33.05		25.44
515500 HEALTH INSURANCE EXPENSE	21,041.00	1,422.50	9,196.64	43.71		11,844.36
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	169,000.00	13,869.66	69,167.69	40.93	0.00	99,832.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,513.00	40.66	370.94	24.52		1,142.06
521200 COM EXPENSE - VOICE/DATA	2,700.00	272.20	1,558.13	57.71		1,141.87
521290 COM EXPENSE - DATA ONLY	500.00	.04	6.61	1.32		493.39
521300 FREIGHT EXPENSE			2,120.34	0.00		2,120.34-
521400 DATA PROCESSING EXPENSE	4,700.00	157.43	926.21	19.71		3,773.79
521500 PUBLICATION & PRINT EXP	17,420.00	75.00	5,941.18	34.11		11,478.82
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	1,000.00	39.00	617.00	61.70		383.00
522200 CONFERENCE REGISTRATION	1,900.00	1,525.00	1,525.00	80.26		375.00
524600 RENT EXPENSE-BUILDINGS	18,000.00	1,027.69	6,166.14	34.26		11,833.86
524700 RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
524744 EXHIBIT SPACE			850.00	0.00		850.00-
524900 RENT EXP-DEPR SURCHARGE		450.93	2,705.58	0.00		2,705.58-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00		399.59	15.98		2,100.41
532100 NON-CAPITALIZED EQUIP PU			67.99	0.00		67.99-
533100 HOUSEHOLD & INSTIT EXP	250.00		23.54	9.42		226.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
533132 UNIFORM/CLOTHING	150.00		372.52	248.35		222.52-
533900 FOOD EXPENSE	1,512.00		31.72	2.10		1,480.28
534900 MISCELLANEOUS SUP EXP			25.00	0.00		25.00-
534946 PROMOTIONAL SUPPLIES	15,850.00		4,207.37	26.54		11,642.63
534948 AG SAMPLES			103.50	0.00		103.50-
537800 SEE CHART OF ACCOUNTS			229.11	0.00		229.11-
537946 PROMOTIONAL SUPPLIES EXPENSE			193.00	0.00		193.00-
541100 ACCTG & AUDITING SERVICES	13,043.00	722.31	5,235.18	40.14		7,807.82
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	986,188.00	17,293.74	307,366.54	31.17		678,821.46
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	10,300.00	50.00	5,042.08	48.95		5,257.92
Major Account 520000 Total	1,085,126.00	21,654.00	346,084.27	31.89	0.00	739,041.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,650.00	801.87	16,649.29	45.43		20,000.71
571600 MEALS-NOT TRAVEL STATUS	4,250.00	600.66	3,134.97	73.76		1,115.03
572100 COMMERCIAL TRANSPORTATIO	16,550.00	630.36	7,247.10	43.79		9,302.90
573100 STATE-OWNED TRANSPORTAION	3,000.00		1,287.70	42.92		1,712.30
574500 PERSONAL VEHICLE MILEAGE	16,050.00		4,976.00	31.00		11,074.00
574600 CONTRACTUAL SERV - TRAVEL EXP	3,750.00		67.78	1.81		3,682.22
575100 MISC TRAVEL EXPENSE	2,525.00		1,447.55	57.33		1,077.45
Major Account 570000 Total	82,775.00	2,032.89	34,810.39	42.05	0.00	47,964.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,339,901.00	37,556.55	450,062.35	33.59	0.00	889,838.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,339,901.00	37,556.55	450,062.35	33.59		889,838.65
BUDGETED EXPENDITURES TOTAL	1,339,901.00	37,556.55	450,062.35	33.59	0.00	889,838.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		118.43-	792,780.80-	0.00		792,780.80
454664 GRAIN TAX-ASCS			12,014.88-	0.00		12,014.88
Major Account 450000 Total	0.00	118.43-	804,795.68-	0.00	0.00	804,795.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,828.00-	13,466.30-	0.00		13,466.30
484500 REIMB NON-GOVT SOURCES			8.80-	0.00		8.80
486500 MISCELLANEOUS ADJUSTMENT			13,209.22-	0.00		13,209.22
Major Account 480000 Total	0.00	2,828.00-	26,684.32-	0.00	0.00	26,684.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			.55-	0.00		.55
Major Account 490000 Total	0.00	0.00	.55-	0.00	0.00	.55
BUDGETED REVENUE TOTAL	0.00	2,946.43-	831,480.55-	0.00	0.00	831,480.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,946.43-	831,480.55-	0.00		831,480.55
BUDGETED REVENUE TOTAL	0.00	2,946.43-	831,480.55-	0.00	0.00	831,480.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	533,629.00	39,472.29	177,887.18	33.34		355,741.82
511600 PER DIEM PAYMENTS			300.00	0.00		300.00-
512100 VACATION LEAVE EXPENSE		1,667.64	13,040.85	0.00		13,040.85-
512200 SICK LEAVE EXPENSE		1,003.52	2,660.98	0.00		2,660.98-
512300 HOLIDAY LEAVE EXPENSE		4,799.32	9,598.66	0.00		9,598.66-
512500 FUNERAL LEAVE EXPENSE		111.07	486.28	0.00		486.28-
Personal Services Subtotal	533,629.00	47,053.84	203,973.95	38.22	0.00	329,655.05
515100 RETIREMENT PLANS EXPENSE	38,976.00	3,523.38	15,251.13	39.13		23,724.87
515200 OASDI EXPENSE	37,850.00	3,466.21	14,795.86	39.09		23,054.14
515400 LIFE & ACCIDENT INS EXP	116.00	7.80	46.80	40.34		69.20
515500 HEALTH INSURANCE EXPENSE	79,426.93	4,890.02	29,340.12	36.94		50,086.81
516300 EMPLOYEE ASSISTANCE PRO	117.00		117.00	100.00		
516500 WORKERS COMP PREMIUMS	3,700.00		3,538.00	95.62		162.00
Major Account 510000 Total	693,814.93	58,941.25	267,062.86	38.49	0.00	426,752.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,710.00	5.78	733.77	27.08		1,976.23
521200 COM EXPENSE - VOICE/DATA	8,610.00	677.08	3,435.73	39.90		5,174.27
521300 FREIGHT EXPENSE	250.00	23.00	33.00	13.20		217.00
521500 PUBLICATION & PRINT EXP	1,000.00	30.60	211.53	21.15		788.47
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXP	15,000.00	225.00	858.32	5.72		14,141.68
522200 CONFERENCE REGISTRATION	2,750.00		1,030.00	37.45		1,720.00
523100 UTILITIES EXPENSE	8,677.00		376.74	4.34		8,300.26
523201 NATURAL GAS		219.62	297.07	0.00		297.07-
523202 ELECTRICITY		184.26	1,120.20	0.00		1,120.20-
523219 OTHER UTILITY		20.50	102.50	0.00		102.50-
524600 RENT EXPENSE-BUILDINGS	18,220.00	1,518.37	9,110.22	50.00		9,109.78
525500 RENT EXP-OTHER PERS PROP	200.00	14.00	84.00	42.00		116.00
527100 REP & MAINT-OFFICE EQUIP	1,211.00	16.39	88.41	7.30		1,122.59
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527202 REP & MAINT-MOTOR VEHICL			146.23	0.00		146.23-
527205 REP & MAINT-MOTOR VEHICL			95.78	0.00		95.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527206 REP & MAINT-MOTOR VEHICL			1,376.42	0.00		1,376.42-
527208 REP & MAINT-MOTOR VEHICL			236.41	0.00		236.41-
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	10,365.00	322.40	1,940.97	18.73		8,424.03
532100 NON-CAPITALIZED EQUIP PU		499.00	2,306.19	0.00		2,306.19-
533100 HOUSEHOLD & INSTIT EXP	250.00	73.50	73.50	29.40		176.50
534900 MISCELLANEOUS SUP EXP	200.00		20.00	10.00		180.00
537100 LABORATORY SUP EXP	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUP EXP	19,851.70			0.00		19,851.70
538102 VEHICLE & EQUIP SUP EXPE		102.58	467.14	0.00		467.14-
538105 VEHICLE & EQUIP SUP EXPE		57.08	315.84	0.00		315.84-
538106 VEHICLE & EQUIP SUP EXPE		557.35	2,867.67	0.00		2,867.67-
538108 VEHICLE & EQUIP SUP EXPE		326.88	2,164.32	0.00		2,164.32-
541100 ACCTG & AUDITING SERVICES	2,900.00		1,346.00	46.41		1,554.00
542500 ENG & ARCH SERVICES	60,226.00			0.00		60,226.00
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
545000 LABORATORY SERVICES	250.00			0.00		250.00
549200 JANITORIAL SERVICES	419.00	36.68	214.08	51.09		204.92
554900 OTHER CONTRACTUAL SERVICES			1,800.00	0.00		1,800.00-
556100 INSURANCE EXPENSE	1,600.00		1,138.00	71.13		462.00
559100 OTHER OPERATING EXP	177,513.95			0.00		177,513.95
Major Account 520000 Total	347,268.65	4,910.07	33,990.04	9.79	0.00	313,278.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	12.72	6,098.19	76.23		1,901.81
571900 MEALS-ONE DAY TRAVEL			12.26	0.00		12.26-
572100 COMMERCIAL TRANSPORTATIO	3,500.00		2,570.14	73.43		929.86
574500 PERSONAL VEHICLE MILEAGE	2,000.00		204.00	10.20		1,796.00
575100 MISC TRAVEL EXPENSE	300.00		304.00	101.33		4.00-
Major Account 570000 Total	13,800.00	12.72	9,188.59	66.58	0.00	4,611.41
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	55,000.00			0.00		55,000.00
Major Account 580000 Total	55,000.00	0.00	0.00	0.00	0.00	55,000.00
BUDGETED EXPENDITURES TOTAL	1,109,883.58	63,864.04	310,241.49	27.95	0.00	799,642.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,009,482.96	66,515.16	272,129.96	26.96		737,353.00
4	FEDERAL FUNDS	100,400.62	2,651.12-	38,111.53	37.96		62,289.09
BUDGETED EXPENDITURES TOTAL		1,109,883.58	63,864.04	310,241.49	27.95	0.00	799,642.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	100,400.62-		25,268.86-	25.17		75,131.76-
Major Account 460000 Total		100,400.62-	0.00	25,268.86-	25.17	0.00	75,131.76-
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			68.70-	0.00		68.70
474100	GENERAL BUSINESS FEES	994,405.96-	3,510.00-	20,180.00-	2.03		974,225.96-
Major Account 470000 Total		994,405.96-	3,510.00-	20,248.70-	2.04	0.00	974,157.26-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,206.02-	16,131.11-	0.00		16,131.11
484500	REIMB NON-GOVT SOURCES			47.94-	0.00		47.94
Major Account 480000 Total		0.00	2,206.02-	16,179.05-	0.00	0.00	16,179.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		19,751.50	19,751.50	0.00		19,751.50-
Major Account 490000 Total		0.00	19,751.50	19,751.50	0.00	0.00	19,751.50-
BUDGETED REVENUE TOTAL		1,094,806.58-	14,035.48	41,945.11-	3.83	0.00	1,052,861.47-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	994,405.96-	14,035.48	16,676.25-	1.68		977,729.71-
4	FEDERAL FUNDS	100,400.62-		25,268.86-	25.17		75,131.76-

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

Period: 6 Fiscal Year 2010
As of 12/31/10

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 REVENUE TOTAL	<u>1,094,806.58-</u>	<u>14,035.48</u>	<u>41,945.11-</u>	<u>3.83</u>	<u>0.00</u>	<u>1,052,861.47-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		87.07-	597.90-	0.00		597.90
Major Account 480000 Total	0.00	87.07-	597.90-	0.00	0.00	597.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87.07-</u>	<u>597.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>597.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		87.07-	597.90-	0.00		597.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87.07-</u>	<u>597.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>597.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 058 BD OF ENGINEERS AND ARCHITECTS
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	284,723.42	24,226.08	112,358.91	39.46		172,364.51
511200 TEMPORARY SALARIES-WAGE	12,000.00	590.61	2,981.58	24.85		9,018.42
511300 OVERTIME PAYMENTS	5,000.00	48.82	48.82	.98		4,951.18
511600 PER DIEM PAYMENTS	15,200.00	600.00	5,940.00	39.08		9,260.00
512100 VACATION LEAVE EXPENSE	20,500.00	1,858.62	6,151.29	30.01		14,348.71
512200 SICK LEAVE EXPENSE	11,101.61	1,363.54	3,452.42	31.10		7,649.19
512300 HOLIDAY LEAVE EXPENSE	13,000.00	3,107.57	6,051.13	46.55		6,948.87
512500 FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	362,025.03	31,795.24	136,984.15	37.84	0.00	225,040.88
515100 RETIREMENT PLANS EXPENSE	21,000.00	2,291.67	9,589.26	45.66		11,410.74
515200 OASDI EXPENSE	24,349.00	2,332.51	9,859.42	40.49		14,489.58
515400 LIFE & ACCIDENT INS EXP	158.00	7.00	40.00	25.32		118.00
515500 HEALTH INSURANCE EXPENSE	53,000.00	2,525.02	15,150.12	28.59		37,849.88
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	2,331.00		2,744.00	117.72		413.00-
Major Account 510000 Total	466,968.03	38,951.44	174,471.95	37.36	0.00	292,496.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,000.00	2,795.81-	5,748.98	27.38		15,251.02
521200 COM EXPENSE - VOICE/DATA	14,000.00	1,024.13	6,271.46	44.80		7,728.54
521300 FREIGHT EXPENSE			50.00	0.00		50.00-
521400 DATA PROCESSING EXPENSE	2,000.00	219.49	1,063.91	53.20		936.09
521500 PUBLICATION & PRINT EXP	26,210.00	1,146.11	6,517.48	24.87		19,692.52
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	14,000.00		7,200.00	51.43		6,800.00
522200 CONFERENCE REGISTRATION	7,500.00		875.00	11.67		6,625.00
522201 STAFF DEVELOPMENT EXP	1,000.00			0.00		1,000.00
522800 E-COMMERCE OPER EXP	20,000.00	3,380.25	8,468.90	42.34		11,531.10
524600 RENT EXPENSE-BUILDINGS	23,050.00	1,864.47	11,186.82	48.53		11,863.18
524700 RENT EXP-OTHER REAL PROP	3,000.00		2,100.00	70.00		900.00
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
526100 REP & MAINT-REAL PROPERT	500.00		169.97	33.99		330.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 058 BD OF ENGINEERS AND ARCHITECTS
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>
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	254.11	1,581.96	22.60		5,418.04
532100 NON-CAPITALIZED EQUIP PU	2,000.00	295.00	295.00	14.75		1,705.00
533900 FOOD EXPENSE	4,000.00		1,720.18	43.00		2,279.82
534600 ED & RECREATIONAL SUP EX	1,200.00		1,801.00	150.08		601.00-
534601 ARCH STUDENT DEBT REIMB	1,900.00		600.00	31.58		1,300.00
534602 ENG STUDENT DEBT REIMB	12,550.00			0.00		12,550.00
541100 ACCTG & AUDITING SERVICES	3,349.00		3,059.00	91.34		290.00
541500 LEGAL SERVICES EXPENSE	30,315.00	3,255.00	13,624.00	44.94		16,691.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
541801 VERIFICATION EXPENSE			90.00	0.00		90.00-
542100 SOS TEMP SERV - PERSONNEL	10,000.00	385.86	6,355.04	63.55		3,644.96
543100 IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
547100 EDUCATIONAL SERVICES	12,000.00	350.00	6,927.48	57.73		5,072.52
549100 LAUNDRY SERVICES			24.75	0.00		24.75-
554900 OTHER CONTRACTUAL SERVICES	30,000.00	5,000.00	23,403.00	78.01		6,597.00
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	219,827.59	3.60	242.28	.11		219,585.31
Major Account 520000 Total	490,201.59	14,382.21	109,376.21	22.31	0.00	380,825.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,015.00		6,356.53	45.36		7,658.47
571600 MEALS-NOT TRAVEL STATUS	1,000.00		38.00	3.80		962.00
572100 COMMERCIAL TRANSPORTATIO	8,000.00		1,561.75	19.52		6,438.25
573100 STATE-OWNED TRANSPORTAION	2,000.00	108.78	322.10	16.11		1,677.90
574500 PERSONAL VEHICLE MILEAGE	7,000.00	257.53	1,100.79	15.73		5,899.21
575100 MISC TRAVEL EXPENSE	1,000.00		386.25	38.63		613.75
Major Account 570000 Total	33,015.00	366.31	9,765.42	29.58	0.00	23,249.58
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	9,000.00		4,565.37	50.73		4,434.63
Major Account 580000 Total	10,500.00	0.00	4,565.37	43.48	0.00	5,934.63
BUDGETED EXPENDITURES TOTAL	1,000,684.62	53,699.96	298,178.95	29.80	0.00	702,505.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 058 BD OF ENGINEERS AND ARCHITECTS
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	1,000,684.62	53,699.96	298,178.95	29.80		702,505.67
BUDGETED EXPENDITURES TOTAL	1,000,684.62	53,699.96	298,178.95	29.80	0.00	702,505.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	30,936.00-		19,000.00-	61.42		11,936.00-
471101 ROSTERS	250.00-	25.00-	175.00-	70.00		75.00-
475111 ENG INTERN ENROLLMENT APPS		120.00-	120.00-	0.00		120.00-
475112 ENGINEER INTERN EXAM	1,800.00-	150.00-	750.00-	41.67		1,050.00-
475113 ENGINEER EXAMINATIONS	6,000.00-	510.00-	3,300.00-	55.00		2,700.00-
475114 ARCHITECT EXAMINATIONS	1,200.00-			0.00		1,200.00-
475115 ENGINEER PROFESSIONAL	80,000.00-	7,000.00-	35,930.00-	44.91		44,070.00-
475116 ARCHITECT PROFESSIONAL	24,000.00-	2,000.00-	10,200.00-	42.50		13,800.00-
475117 ENGINEER RENEWALS	310,000.00-	128,315.00-	264,845.00-	85.43		45,155.00-
475118 ARCHITECT RENEWALS	85,000.00-	30,330.00-	60,210.00-	70.84		24,790.00-
475119 MISCELLANEOUS	1,000.00-	26.00-	151.03-	15.10		848.97-
475120 AUTHORIZATION CERT APP	33,070.00-	3,200.00-	19,200.00-	58.06		13,870.00-
475121 AUTHORIZATION CERTIFICATE	90,930.00-	6,300.00-	35,250.00-	38.77		55,680.00-
475122 TEMPORARY REGISTRATION	10,500.00-	300.00-	1,500.00-	14.29		9,000.00-
475123 EMERITUS	10,500.00-	725.00-	1,300.00-	12.38		9,200.00-
Major Account 470000 Total	685,186.00-	179,001.00-	451,931.03-	65.96	0.00	233,254.97-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,500.00-	2,127.02-	13,925.55-	34.38		26,574.45-
484500 REIMB NON-GOVT SOURCES		545.00-	9,941.30-	0.00		9,941.30-
485122 FINES FORFEITS & PENALTIES	6,000.00-	360.00-	2,187.00-	36.45		3,813.00-
Major Account 480000 Total	46,500.00-	3,032.02-	26,053.85-	56.03	0.00	20,446.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00-			0.00		100.00-
493200 OPERATING TRANSFERS OUT		19,872.50	19,872.50	0.00		19,872.50-
Major Account 490000 Total	100.00-	19,872.50	19,872.50	19872.50-	0.00	19,972.50-

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

Period: 6 Fiscal Year 2010

As of 12/31/10

Agency 058 BD OF ENGINEERS AND ARCHITECTS
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>731,786.00-</u>	<u>162,160.52-</u>	<u>458,112.38-</u>	<u>62.60</u>	<u>0.00</u>	<u>273,673.62-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>731,786.00-</u>	<u>162,160.52-</u>	<u>458,112.38-</u>	<u>62.60</u>		<u>273,673.62-</u>
BUDGETED REVENUE TOTAL	<u>731,786.00-</u>	<u>162,160.52-</u>	<u>458,112.38-</u>	<u>62.60</u>	<u>0.00</u>	<u>273,673.62-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		<u>467.00-</u>	<u>1,634.00-</u>	<u>0.00</u>		<u>1,634.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>467.00-</u>	<u>1,634.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,634.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>467.00-</u>	<u>1,634.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,634.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>467.00-</u>	<u>1,634.00-</u>	<u>0.00</u>		<u>1,634.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>467.00-</u>	<u>1,634.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,634.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,000.00	28.01	335.81	33.58		664.19
521200 COM EXPENSE - VOICE/DATA	450.00	30.82	185.89	41.31		264.11
521500 PUBLICATION & PRINT EXP	550.00	9.04	40.70	7.40		509.30
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXP	3,050.00		2,950.00	96.72		100.00
522200 CONFERENCE REGISTRATION	1,000.00		450.00	45.00		550.00
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	250.00		104.67	41.87		145.33
541100 ACCTG & AUDITING SERVICES	86.00		86.00	100.00		
541700 LEGAL RELATED EXPENSE	500.00		95.00	19.00		405.00
542500 ENG & ARCH SERVICES	18,396.00		11,500.00	62.51		6,896.00
547100 EDUCATIONAL SERVICES	4,889.00		126.00	2.58		4,763.00
554900 OTHER CONTRACTUAL SERVICES	350.00			0.00		350.00
559100 OTHER OPERATING EXP	6,512.71		21.00	.32		6,491.71
Major Account 520000 Total	38,338.71	67.87	15,895.07	41.46	0.00	22,443.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,400.00	231.16	660.88	47.21		739.12
572100 COMMERCIAL TRANSPORTATIO	2,000.00		231.90	11.60		1,768.10
573100 STATE-OWNED TRANSPORTAION	180.00			0.00		180.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		61.00	6.10		939.00
575100 MISC TRAVEL EXPENSE	250.00		76.00	30.40		174.00
Major Account 570000 Total	4,830.00	231.16	1,029.78	21.32	0.00	3,800.22
BUDGETED EXPENDITURES TOTAL	43,168.71	299.03	16,924.85	39.21	0.00	26,243.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	43,168.71	299.03	16,924.85	39.21		26,243.86
BUDGETED EXPENDITURES TOTAL	43,168.71	299.03	16,924.85	39.21	0.00	26,243.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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-	100.00-	400.00-	40.00		600.00-
475102 LICENSING FEES	3,360.00-	240.00-	1,920.00-	57.14		1,440.00-
475103 RENEWAL FEES	22,500.00-	7,350.00-	20,175.00-	89.67		2,325.00-
475105 EXAM RESERVATION FEE	420.00-		70.00-	16.67		350.00-
475106 MISC FEES	30.00-		15.00-	50.00		15.00-
475107 EMERITUS FEES	50.00-	25.00-	50.00-	100.00		
475108 CERT OF AUTH APP			200.00-	0.00		200.00
475109 CERT OF AUTH RENEW	2,700.00-		100.00-	3.70		2,600.00-
475111 PENALTY FEES	450.00-			0.00		450.00-
475112 TEMP LICENSE FEES	175.00-			0.00		175.00-
Major Account 470000 Total	30,760.00-	7,715.00-	22,930.00-	74.54	0.00	7,830.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,115.00-	160.87-	1,071.01-	50.64		1,043.99-
Major Account 480000 Total	2,115.00-	160.87-	1,071.01-	50.64	0.00	1,043.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		825.00	825.00	0.00		825.00-
Major Account 490000 Total	0.00	825.00	825.00	0.00	0.00	825.00-
BUDGETED REVENUE TOTAL	32,875.00-	7,050.87-	23,176.01-	70.50	0.00	9,698.99-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	32,875.00-	7,050.87-	23,176.01-	70.50		9,698.99-
BUDGETED REVENUE TOTAL	32,875.00-	7,050.87-	23,176.01-	70.50	0.00	9,698.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	281,370.76	22,468.48	102,345.69	36.37		179,025.07
511300 OVERTIME PAYMENTS	3,500.00		545.02	15.57		2,954.98
511600 PER DIEM PAYMENTS	5,000.00	25.00	400.00	8.00		4,600.00
511800 COMPENSATORY TIME PAID	3,500.00	44.04	455.60	13.02		3,044.40
512100 VACATION LEAVE EXPENSE	1,087.82	2,158.27	13,553.72	1245.95		12,465.90-
512200 SICK LEAVE EXPENSE	245.62	1,393.29	4,272.45	1739.46		4,026.83-
512300 HOLIDAY LEAVE EXPENSE		2,943.05	5,635.22	0.00		5,635.22-
512500 FUNERAL LEAVE EXPENSE			352.34	0.00		352.34-
512600 CIVIL LEAVE EXPENSE			176.17	0.00		176.17-
Personal Services Subtotal	294,704.20	29,032.13	127,736.21	43.34	0.00	166,967.99
515100 RETIREMENT PLANS EXPENSE	21,447.66	2,172.04	9,534.90	44.46		11,912.76
515200 OASDI EXPENSE	20,469.26	2,110.02	9,021.00	44.07		11,448.26
515400 LIFE & ACCIDENT INS EXP	100.00	4.00	24.00	24.00		76.00
515500 HEALTH INSURANCE EXPENSE	42,000.00	2,909.44	19,608.64	46.69		22,391.36
516200 TUITION ASSISTANCE	216.00		267.25	123.73		51.25-
516300 EMPLOYEE ASSISTANCE PRO	500.00		60.00	12.00		440.00
516500 WORKERS COMP PREMIUMS	1,825.00		2,396.00	131.29		571.00-
Major Account 510000 Total	381,262.12	36,227.63	168,648.00	44.23	0.00	212,614.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,263.72	162.92	2,299.21	101.57		35.49-
521200 COM EXPENSE - VOICE/DATA	6,364.76	402.04	2,604.88	40.93		3,759.88
521300 FREIGHT EXPENSE	100.00		29.71	29.71		70.29
521400 DATA PROCESSING EXPENSE	753.00	88.00	493.00	65.47		260.00
521500 PUBLICATION & PRINT EXP	42,500.00	236.95	1,697.50	3.99		40,802.50
522100 DUES & SUBSCRIPTION EXP	28,837.45	192.40	1,689.05	5.86		27,148.40
522200 CONFERENCE REGISTRATION	1,475.00		304.00	20.61		1,171.00
524600 RENT EXPENSE-BUILDINGS	10,980.00	916.21	5,529.81	50.36		5,450.19
524700 RENT EXP-OTHER REAL PROP	1,700.00	300.00	750.00	44.12		950.00
524900 RENT EXP-DEPR SURCHARGE	2,750.00	393.88	2,385.07	86.73		364.93
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,761.43	126.05	267.41	15.18	641.50	852.52
533900 FOOD EXPENSE	900.00		84.50	9.39		815.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,800.00		2,095.00	74.82		705.00
542500 ENG & ARCH SERVICES	49,856.14			0.00		49,856.14
547100 EDUCATIONAL SERVICES	81,946.00		251.46	.31		81,694.54
554900 OTHER CONTRACTUAL SERVICES	14,500.00		385.00	2.66		14,115.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	284.00		284.00	100.00		
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
559100 OTHER OPERATING EXP	1,000.00		125.00	12.50		875.00
Major Account 520000 Total	251,386.50	2,818.45	21,274.60	8.46	641.50	229,470.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,068.33	126.90	3,069.22	30.48		6,999.11
571900 MEALS-ONE DAY TRAVEL			7.47	0.00		7.47-
572100 COMMERCIAL TRANSPORTATIO	5,390.38		668.58	12.40		4,721.80
573100 STATE-OWNED TRANPORTAION	4,466.05	392.40	2,623.30	58.74		1,842.75
574500 PERSONAL VEHICLE MILEAGE	11,267.50		3,252.00	28.86		8,015.50
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSE	1,801.25	136.50	478.75	26.58		1,322.50
Major Account 570000 Total	33,243.51	655.80	10,099.32	30.38	0.00	23,144.19
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,750.00			0.00		1,750.00
Major Account 580000 Total	1,750.00	0.00	0.00	0.00	0.00	1,750.00
BUDGETED EXPENDITURES TOTAL	667,642.13	39,701.88	200,021.92	29.96	641.50	466,978.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	667,642.13	39,701.88	200,021.92	29.96	641.50	466,978.71
BUDGETED EXPENDITURES TOTAL	667,642.13	39,701.88	200,021.92	29.96	641.50	466,978.71
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
481100 INVESTMENT INCOME		632.28-	4,039.75-	0.00		4,039.75
484500 REIMB NON-GOVT SOURCES		51,629.00-	51,629.00-	0.00		51,629.00
Major Account 480000 Total	0.00	52,261.28-	55,668.75-	0.00	0.00	55,668.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		28,016.00	28,016.00	0.00		28,016.00-
Major Account 490000 Total	0.00	28,016.00	28,016.00	0.00	0.00	28,016.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,245.28-</u>	<u>27,652.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,652.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>24,237.98-</u>	<u>27,602.60-</u>	0.00		<u>27,602.60</u>
4 FEDERAL FUNDS		<u>7.30-</u>	<u>50.15-</u>	0.00		<u>50.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,245.28-</u>	<u>27,652.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,652.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		12,929.30-	120,639.69-	0.00		120,639.69
Major Account 480000 Total	0.00	12,929.30-	120,639.69-	0.00	0.00	120,639.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		28,016.00-	7,028,016.00-	0.00		7,028,016.00
493200 OPERATING TRANSFERS OUT		2,036,766.60	19,603,721.50	0.00		19,603,721.50-
Major Account 490000 Total	0.00	2,008,750.60	12,575,705.50	0.00	0.00	12,575,705.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,995,821.30</u>	<u>12,455,065.81</u>	<u>0.00</u>	<u>0.00</u>	<u>12,455,065.81-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,995,821.30	12,455,065.81	0.00		12,455,065.81-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,995,821.30</u>	<u>12,455,065.81</u>	<u>0.00</u>	<u>0.00</u>	<u>12,455,065.81-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25.00		1.67	6.68		23.33
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	8,433.00	3,111.83	4,673.89	55.42		3,759.11
554900 OTHER CONTRACTUAL SERVICES	1,389,067.00	92,000.32	578,152.94	41.62		810,914.06
559100 OTHER OPERATING EXP	500.00		64.00	12.80		436.00
Major Account 520000 Total	1,398,200.00	95,112.15	582,892.50	41.69	0.00	815,307.50
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	800.00	607.00	937.00	117.13		137.00-
Major Account 570000 Total	1,800.00	607.00	937.00	52.06	0.00	863.00
BUDGETED EXPENDITURES TOTAL	1,400,000.00	95,719.15	583,829.50	41.70	0.00	816,170.50

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,400,000.00	95,719.15	583,829.50	41.70		816,170.50
BUDGETED EXPENDITURES TOTAL	1,400,000.00	95,719.15	583,829.50	41.70	0.00	816,170.50

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		30,221.86-	512,953.36-	0.00		512,953.36
Major Account 450000 Total	0.00	30,221.86-	512,953.36-	0.00	0.00	512,953.36

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		25.00-	25.00-	0.00		25.00
Major Account 470000 Total	0.00	25.00-	25.00-	0.00	0.00	25.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		244.91-	1,553.60-	0.00		1,553.60
485100 FINES FORFEITS & PENALTI			200.77-	0.00		200.77
486500 MISCELLANEOUS ADJUSTMENT		72,978.00-	72,978.00-	0.00		72,978.00
Major Account 480000 Total	0.00	73,222.91-	74,732.37-	0.00	0.00	74,732.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,469.77-</u>	<u>587,710.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>587,710.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>103,469.77-</u>	<u>587,710.73-</u>	<u>0.00</u>		<u>587,710.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,469.77-</u>	<u>587,710.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>587,710.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	71.20	784.20	65.35		415.80
521200 COM EXPENSE - VOICE/DATA	300.00			0.00		300.00
521301 FREIGHT LS SEALS	30.00	3.56	8.31	27.70		21.69
521400 DATA PROCESSING EXPENSE		20.00	120.00	0.00		120.00-
521500 PUBLICATION & PRINT EXP	600.00		531.76	88.63		68.24
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	3,500.00			0.00		3,500.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	2,635.00	15.00	748.75	28.42		1,886.25
531100 OFFICE SUPPLIES EXPENSE	250.00	41.27	203.02	81.21		46.98
531101 LS SEALS EXPENSE	250.00	22.00	88.00	35.20		162.00
541100 ACCTG & AUDITING SERVICES	85.00		85.00	100.00		
541700 LEGAL RELATED EXPENSE	7,500.00			0.00		7,500.00
542500 ENG & ARCH SERVICES	11,000.00			0.00		11,000.00
554900 OTHER CONTRACTUAL SERVICES	17,130.85		3,279.21	19.14		13,851.64
559100 OTHER OPERATING EXP	8.00		8.00	100.00		
Major Account 520000 Total	46,088.85	173.03	5,856.25	12.71	0.00	40,232.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,850.00	77.00	147.00	5.16		2,703.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	2,850.00	354.00	708.00	24.84		2,142.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	7,300.00	431.00	855.00	11.71	0.00	6,445.00
BUDGETED EXPENDITURES TOTAL	53,388.85	604.03	6,711.25	12.57	0.00	46,677.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	53,388.85	604.03	6,711.25	12.57		46,677.60
BUDGETED EXPENDITURES TOTAL	53,388.85	604.03	6,711.25	12.57	0.00	46,677.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 LS RENEWAL FEE		15,600.00-	25,000.00-	0.00		25,000.00
475102 SIT RENEWAL FEE		220.00-	400.00-	0.00		400.00
475103 INACTIVE RENEWAL FEE		150.00-	350.00-	0.00		350.00
475104 LIMITED LIABILITY CO FEE		25.00-	50.00-	0.00		50.00
475201 LS APPLICATION FEE		40.00-	80.00-	0.00		80.00
475202 SIT APPLICATION FEE		80.00-	160.00-	0.00		160.00
475203 RECIP APPLICATION FEE		40.00-	160.00-	0.00		160.00
475204 INACTIVE APPLICATION FEE		50.00-	100.00-	0.00		100.00
475207 LS REGISTRATION			800.00-	0.00		800.00
475208 SIT REGISTRATION			120.00-	0.00		120.00
475209 RECIP REGISTRATION		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	16,305.00-	27,320.00-	0.00	0.00	27,320.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106.18-	707.26-	0.00		707.26
Major Account 480000 Total	0.00	106.18-	707.26-	0.00	0.00	707.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		747.00	747.00	0.00		747.00-
Major Account 490000 Total	0.00	747.00	747.00	0.00	0.00	747.00-
BUDGETED REVENUE TOTAL	0.00	15,664.18-	27,280.26-	0.00	0.00	27,280.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,664.18-	27,280.26-	0.00		27,280.26
BUDGETED REVENUE TOTAL	0.00	15,664.18-	27,280.26-	0.00	0.00	27,280.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	149,947.00	13,102.48	62,258.85	41.52		87,688.15
511600 PER DIEM PAYMENTS	25,000.00	1,900.00	7,000.00	28.00		18,000.00
512100 VACATION LEAVE EXPENSE		1,698.44	6,449.51	0.00		6,449.51-
512200 SICK LEAVE EXPENSE		468.98	2,423.68	0.00		2,423.68-
512300 HOLIDAY LEAVE EXPENSE		1,715.33	2,858.89	0.00		2,858.89-
Personal Services Subtotal	174,947.00	18,885.23	80,990.93	46.29	0.00	93,956.07
515100 RETIREMENT PLANS EXPENSE	11,537.00	1,271.84	5,540.38	48.02		5,996.62
515200 OASDI EXPENSE	11,766.00	1,370.40	5,749.91	48.87		6,016.09
515400 LIFE & ACCIDENT INS EXP	86.00	3.00	18.00	20.93		68.00
515500 HEALTH INSURANCE EXPENSE	55,015.00	3,226.80	19,360.80	35.19		35,654.20
516200 TUITION ASSISTANCE	5,290.00	1,326.00	3,261.00	61.64		2,029.00
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	260,179.00	26,083.27	116,460.02	44.76	0.00	143,718.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,625.34	139.82	3,698.98	31.82		7,926.36
521200 COM EXPENSE - VOICE/DATA	8,443.76	475.53	2,336.85	27.68		6,106.91
521400 DATA PROCESSING EXPENSE	9,131.42	134.99	600.55	6.58		8,530.87
521500 PUBLICATION & PRINT EXP	7,216.38	72.05	2,667.86	36.97		4,548.52
521900 AWARDS EXPENSE	300.00	12.10	75.70	25.23		224.30
522100 DUES & SUBSCRIPTION EXP	10,768.32		7,398.03	68.70		3,370.29
522200 CONFERENCE REGISTRATION	9,000.00		5,565.00	61.83		3,435.00
523202 ELECTRICITY	2,328.23	100.62	1,595.19	68.52		733.04
524600 RENT EXPENSE-BUILDINGS	36,679.53	2,679.53	16,077.18	43.83		20,602.35
524700 RENT EXP-OTHER REAL PROP	2,046.62		240.50	11.75		1,806.12
531100 OFFICE SUPPLIES EXPENSE	3,086.76	21.82	982.51	31.83		2,104.25
541100 ACCTG & AUDITING SERVICES	1,236.00		1,289.00	104.29		53.00-
541700 LEGAL RELATED EXPENSE	30,872.00	1,668.30	4,222.30	13.68		26,649.70
543200 IT CONSULTING-HW/SW SUPP	2,000.00		119.40	5.97		1,880.60
548400 TRANSACTION PROCESSING SERVICE		5.00	1,487.32-	0.00		1,487.32
554900 OTHER CONTRACTUAL SERVICES	14,988.99	25.00	8,830.43	58.91		6,158.56
555200 SOFTWARE - NEW PURCHASES	500.00	82.00	82.00	16.40		418.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
556100 INSURANCE EXPENSE	50.00		11.04	22.08		38.96
559100 OTHER OPERATING EXP	100.00		100.00	100.00		
Major Account 520000 Total	150,373.35	5,416.76	54,405.20	36.18	0.00	95,968.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,427.49		9,192.30	47.32		10,235.19
571600 MEALS-NOT TRAVEL STATUS	1,559.57		399.48	25.61		1,160.09
572100 COMMERCIAL TRANSPORTATIO	11,009.87		5,148.60	46.76		5,861.27
573100 STATE-OWNED TRANSPORTAION	1,000.00		120.14	12.01		879.86
574500 PERSONAL VEHICLE MILEAGE	5,000.00	103.00	1,891.50	37.83		3,108.50
575100 MISC TRAVEL EXPENSE	788.00		190.00	24.11		598.00
Major Account 570000 Total	38,784.93	103.00	16,942.02	43.68	0.00	21,842.91
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE 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	452,337.28	31,603.03	187,807.24	41.52	0.00	264,530.04

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	452,337.28	31,603.03	187,807.24	41.52		264,530.04
BUDGETED EXPENDITURES TOTAL	452,337.28	31,603.03	187,807.24	41.52	0.00	264,530.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 CPA PERMIT TO PRACTICE	215,000.00-	600.00-	14,000.00-	6.51		201,000.00-
475102 CPA INACTIVE REGISTRATION	55,000.00-	320.00-	5,920.00-	10.76		49,080.00-
475103 CERTIFICATE BY RECIPROCITY	1,000.00-	200.00-	2,000.00-	200.00		1,000.00
475104 CPA REINSTATEMENT	4,000.00-	1,600.00-	3,000.00-	75.00		1,000.00-
475105 INITIAL PERMIT TO PRACTICE	23,000.00-	1,600.00-	12,100.00-	52.61		10,900.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	675.00-	2,825.00-	56.50		2,175.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	1,000.00-	150.00-	775.00-	77.50		225.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
475108 PC FIRM PERMIT TO PRACTICE	10,500.00-		850.00-	8.10		9,650.00-
475109 LLC FIRM PERMIT TO PRACTICE	2,500.00-		150.00-	6.00		2,350.00-
475110 LLP FIRM PERMIT TO PRACTICE	1,900.00-		300.00-	15.79		1,600.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,000.00-		50.00-	5.00		950.00-
475112 OFFICE REGISTRATION	9,300.00-	25.00	1,100.00-	11.83		8,200.00-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-	50.00	50.00-	10.00		450.00-
475114 INITIAL SETUP PRTNRSH FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-	50.00-	150.00-	30.00		350.00-
475116 ANNUAL REGISTER	20.00-		5.00-	25.00		15.00-
475117 STIPULATION & CONSENT ORDER	9,000.00-	350.00-	8,905.00-	98.94		95.00-
475118 REINSTATEMENT ORDER	500.00-		500.00-	100.00		
475119 INITIAL SOLE PROP. OFFICE	500.00-	50.00-	250.00-	50.00		250.00-
475120 SOLE PROPRIETOR OFFICE	5,000.00-		775.00-	15.50		4,225.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	4,000.00-	400.00-	1,900.00-	47.50		2,100.00-
475200 EXAMINATION FEES	2,600.00-	75.00-	1,515.00-	58.27		1,085.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	100.00-	250.00-	125.00		50.00
475202 REPLACEMENT OF PERMIT	45.00-		75.00-	166.67		30.00
Major Account 470000 Total	352,165.00-	6,095.00-	57,445.00-	16.31	0.00	294,720.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,338.00-	932.67-	7,579.29-	61.43		4,758.71-
Major Account 480000 Total	12,338.00-	932.67-	7,579.29-	61.43	0.00	4,758.71-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	350.00-			0.00		350.00-
493200 OPERATING TRANSFERS OUT		10,845.00	10,845.00	0.00		10,845.00-
Major Account 490000 Total	350.00-	10,845.00	10,845.00	3098.57-	0.00	11,195.00-
BUDGETED REVENUE TOTAL	364,853.00-	3,817.33	54,179.29-	14.85	0.00	310,673.71-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	364,853.00-	3,817.33	54,179.29-	14.85		310,673.71-
BUDGETED REVENUE TOTAL	364,853.00-	3,817.33	54,179.29-	14.85	0.00	310,673.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		4,175.00-	13,825.00-	0.00		13,825.00
Major Account 480000 Total	0.00	4,175.00-	13,825.00-	0.00	0.00	13,825.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,175.00-</u>	<u>13,825.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,825.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,175.00-	13,825.00-	0.00		13,825.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,175.00-</u>	<u>13,825.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,825.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	7,080,085.72	492,577.48	2,482,998.60	35.07		4,597,087.12
511200 TEMPORARY SALARIES-WAGE	7,260.53	8,141.05	51,508.88	709.44		44,248.35-
511300 OVERTIME PAYMENTS	252,197.12	29,694.44	144,442.98	57.27		107,754.14
511500 SHIFT DIFFERENTIAL PYMT	31,532.10	3,649.20	16,165.20	51.27		15,366.90
511800 COMPENSATORY TIME PAID	3,434.95	37,356.40	69,100.77	2011.70		65,665.82-
511900 SUPPLEMENTAL	40,800.00	2,185.03	13,043.76	31.97		27,756.24
512100 VACATION LEAVE EXPENSE	13,523.09	40,165.72	245,959.00	1818.81		232,435.91-
512200 SICK LEAVE EXPENSE	4,401.89	18,774.69	96,281.33	2187.27		91,879.44-
512300 HOLIDAY LEAVE EXPENSE	5,946.93	66,692.11	133,049.18	2237.28		127,102.25-
512400 MILITARY LEAVE EXPENSE		109.44	328.32	0.00		328.32-
512500 FUNERAL LEAVE EXPENSE	591.33	2,707.54	7,012.14	1185.83		6,420.81-
512600 CIVIL LEAVE EXPENSE		310.85	799.65	0.00		799.65-
Personal Services Subtotal	7,439,773.66	702,363.95	3,260,689.81	43.83	0.00	4,179,083.85
515100 RETIREMENT PLANS EXPENSE	636,540.23	60,945.40	293,827.25	46.16		342,712.98
515200 OASDI EXPENSE	356,396.07	41,672.78	176,573.44	49.54		179,822.63
515400 LIFE & ACCIDENT INS EXP	3,691.04	151.30	905.07	24.52		2,785.97
515500 HEALTH INSURANCE EXPENSE	1,414,236.12	91,899.66	559,730.74	39.58		854,505.38
516200 TUITION ASSISTANCE	7,650.00	324.00	2,273.50	29.72		5,376.50
516400 UNEMPLOYM COMP INS EXP	7,444.79		4,603.96	61.84		2,840.83
516500 WORKERS COMP PREMIUMS	65,400.00		80,854.61	123.63		15,454.61-
Major Account 510000 Total	9,931,131.91	897,357.09	4,379,458.38	44.10	0.00	5,551,673.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	67,982.49	4,521.68	30,963.91	45.55		37,018.58
521200 COM EXPENSE - VOICE/DATA	516,078.57	94,602.90	291,141.46	56.41		224,937.11
521300 FREIGHT EXPENSE	3,500.00			0.00		3,500.00
521400 DATA PROCESSING EXPENSE			4.82	0.00		4.82-
521500 PUBLICATION & PRINT EXP	110,712.64	1,464.15	12,460.59	11.25	11,793.75	86,458.30
521900 AWARDS EXPENSE	3,800.00	187.45	596.11	15.69		3,203.89
522100 DUES & SUBSCRIPTION EXP	24,540.49	2,285.75	9,045.25	36.86		15,495.24
522200 CONFERENCE REGISTRATION	20,514.25	1,435.00	21,404.71	104.34		890.46-
522500 EMPLOYEE MOVING EXPENSE	15,500.00			0.00		15,500.00
522900 EMPLOYEE PARKING EXP	120.00	120.00	750.00	625.00		630.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523100 UTILITIES EXPENSE	23,693.80			0.00		23,693.80
523201 NATURAL GAS		598.23	751.81	0.00		751.81-
523202 ELECTRICITY		887.94	10,572.61	0.00		10,572.61-
523203 WATER			478.18	0.00		478.18-
523204 SEWER			543.97	0.00		543.97-
524600 RENT EXPENSE-BUILDINGS	361,325.00	28,594.29	153,310.02	42.43		208,014.98
524700 RENT EXP-OTHER REAL PROP		50.00	218.00	0.00		218.00-
525100 RENT EXP-OFFICE EQUIP	7,600.00			0.00		7,600.00
525400 RENT EXP-COMM EQUIP	3,000.00		1,386.00	46.20		1,614.00
525500 RENT EXP-OTHER PERS PROP	27,261.87		3,733.60	13.70		23,528.27
526100 REP & MAINT-REAL PROPERT	6,050.00			0.00		6,050.00
527100 REP & MAINT-OFFICE EQUIP	16,400.00	75.00	383.91	2.34		16,016.09
527200 REP & MAINT-MOTOR VEHICL	320,017.53	62,523.48	316,277.12	98.83		3,740.41
527400 REP & MAINT-DATA PROC	252,073.52		53,274.35	21.13		198,799.17
527500 REP & MAINT-COMM EQUIP		259.50	155,784.05	0.00		155,784.05-
527600 REP & MAINT-HOUSE/INST E	95,000.00			0.00		95,000.00
527800 REP & MAINT-OTHER PROPER	3,561.00	1,110.26-	6,578.40	184.73		3,017.40-
531100 OFFICE SUPPLIES EXPENSE	211,075.63	8,010.93	46,380.02	21.97	5,410.15	159,285.46
531500 SUPPLIES USED FOR PRODUC	1,522.76		3,898.08	255.99	40.00	2,415.32-
532100 NON-CAPITALIZED EQUIP PU			3,780.49	0.00		3,780.49-
533100 HOUSEHOLD & INSTIT EXP	380,693.77	5,409.09	19,614.63	5.15		361,079.14
533101 UNIFORMS		477.25	16,576.80	0.00	14,467.25	31,044.05-
533102 LAW ENF. SUPP EXP		15,345.88	56,506.06	0.00	50,834.84	107,340.90-
533900 FOOD EXPENSE	1,396.96	62.36	16,614.84	1189.36		15,217.88-
534600 ED & RECREATIONAL SUP EX	17,000.00		549.75	3.23		16,450.25
534700 ENG TECH & COMM SUP EXP	135,000.00			0.00		135,000.00
534900 MISCELLANEOUS SUP EXP	204,735.84	13,942.14	108,264.19	52.88	11,985.38	84,486.27
535100 MEDICAL SUPPLIES			339.39	0.00		339.39-
538100 VEHICLE & EQUIP SUP EXP	1,903,083.34	3,054.99	89,378.07	4.70	1,750.00	1,811,955.27
538101 GASOLINE		124,709.10	737,466.54	0.00		737,466.54-
539500 PURCHASING CARD SUSPENSE		20.00-	20.00-	0.00		20.00
541100 ACCTG & AUDITING SERVICES	33,984.00		55,498.77	163.31		21,514.77-
541500 LEGAL SERVICES EXPENSE		157.50	211.00	0.00		211.00-
541700 LEGAL RELATED EXPENSE	8,000.00		90.00	1.13		7,910.00
543100 IT CONSULTING-APPLICATIONS	118,730.11		30,120.00	25.37		88,610.11
544900 DENTAL SERVICES			14,497.68	0.00		14,497.68-
545100 CITY/COUNTY HEALTH DEPT	4,500.00			0.00		4,500.00
547500 MAILING SERVICES	95.88	190.53	1,238.21	1291.42		1,142.33-
548700 REFUSE/RECYCLING	501.42	17.82	559.92	111.67		58.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
548800 FIRE EXTINGUISHERS		856.15	856.15	0.00		856.15-
554900 OTHER CONTRACTUAL SERVICES	139,059.08	268,980.14	822,436.04	591.43	10,865.83	694,242.79-
555200 SOFTWARE - NEW PURCHASES	14,844.15		678.10	4.57	24,035.83	9,869.78-
556100 INSURANCE EXPENSE	420,375.00		369,646.31	87.93		50,728.69
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total	5,483,329.10	637,688.99	3,464,839.91	63.19	131,183.03	1,887,306.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,445.22	3,095.06	13,703.77	43.58		17,741.45
571900 MEALS-ONE DAY TRAVEL			10.57	0.00		10.57-
572100 COMMERCIAL TRANSPORTATIO	9,000.00		961.80	10.69		8,038.20
573100 STATE-OWNED TRANSPORTAION		515.28	515.28	0.00		515.28-
574500 PERSONAL VEHICLE MILEAGE			322.00	0.00		322.00-
575100 MISC TRAVEL EXPENSE	2,900.00		7.00	.24		2,893.00
Major Account 570000 Total	43,345.22	3,610.34	15,520.42	35.81	0.00	27,824.80
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,941.00		1,541.00	79.39		400.00
582700 LAW ENFORCEMENT & SECURITY EQ	345,992.35		124,014.51	35.84		221,977.84
583000 FURNITURE AND OFFICE EQUIPMENT	5,716.74		6,748.74	118.05		1,032.00-
583300 COMPUTER HARDWARE EQUIPMENT	17,000.00			0.00		17,000.00
583600 COMMUN. & ELECTRONIC EQ		141,920.00	143,901.03	0.00	13,230.00	157,131.03-
584200 VEHICLES & VEHICLE EQ	3,536,372.12		1,174,559.33	33.21	25,798.00	2,336,014.79
586900 OTHER FIXED ASSETS	1,756,989.00	10,123.00	10,123.00	.58		1,746,866.00
Major Account 580000 Total	5,664,011.21	152,043.00	1,460,887.61	25.79	39,028.00	4,164,095.60
BUDGETED EXPENDITURES TOTAL	21,121,817.44	1,690,699.42	9,320,706.32	44.13	170,211.03	11,630,900.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,007,148.44	1,690,699.42	8,632,238.83	43.15	170,211.03	11,204,698.58
2 CASH FUNDS	1,114,669.00		688,467.49	61.76		426,201.51
BUDGETED EXPENDITURES TOTAL	21,121,817.44	1,690,699.42	9,320,706.32	44.13	170,211.03	11,630,900.09
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			995.66-	0.00		995.66
Major Account 460000 Total	0.00	0.00	995.66-	0.00	0.00	995.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,022.12-	20,581.18-	0.00		20,581.18
484500 REIMB NON-GOVT SOURCES			34.88-	0.00		34.88
Major Account 480000 Total	0.00	2,022.12-	20,616.06-	0.00	0.00	20,616.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			265,100.62-	0.00		265,100.62
Major Account 490000 Total	0.00	0.00	265,100.62-	0.00	0.00	265,100.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,022.12-</u>	<u>286,712.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,712.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			12,954.84-	0.00		12,954.84
2 CASH FUNDS		1,119.92-	264,385.34-	0.00		264,385.34
4 FEDERAL FUNDS		902.20-	9,372.16-	0.00		9,372.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,022.12-</u>	<u>286,712.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,712.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	9,752,570.55	624,418.16	3,819,583.97	39.16		5,932,986.58
511200 TEMPORARY SALARIES-WAGE	10,123.12	24,814.60	126,506.83	1249.68		116,383.71-
511300 OVERTIME PAYMENTS	640,697.82	54,935.78	449,188.17	70.11		191,509.65
511500 SHIFT DIFFERENTIAL PYMT			87.00	0.00		87.00-
511800 COMPENSATORY TIME PAID	1,941.83	2,355.47	13,933.45	717.54		11,991.62-
511900 SUPPLEMENTAL	119,160.00	8,765.22	53,161.70	44.61		65,998.30
512100 VACATION LEAVE EXPENSE		86,094.40	436,193.59	0.00		436,193.59-
512200 SICK LEAVE EXPENSE		25,834.56	129,878.15	0.00		129,878.15-
512300 HOLIDAY LEAVE EXPENSE	14,919.47	106,917.60	192,668.65	1291.39		177,749.18-
512400 MILITARY LEAVE EXPENSE			2,988.14	0.00		2,988.14-
512500 FUNERAL LEAVE EXPENSE		3,151.75	8,570.64	0.00		8,570.64-
512600 CIVIL LEAVE EXPENSE			230.65	0.00		230.65-
512700 INJURY LEAVE EXPENSE			1,520.47	0.00		1,520.47-
Personal Services Subtotal	10,539,412.79	937,287.54	5,234,511.41	49.67	0.00	5,304,901.38
515100 RETIREMENT PLANS EXPENSE	962,659.94	102,221.96	590,268.50	61.32		372,391.44
515200 OASDI EXPENSE	242,541.86	37,978.77	171,109.28	70.55		71,432.58
515400 LIFE & ACCIDENT INS EXP	21,635.54	419.88	2,556.27	11.82		19,079.27
515500 HEALTH INSURANCE EXPENSE	1,832,319.01	135,067.37	814,203.80	44.44		1,018,115.21
516200 TUITION ASSISTANCE	9,000.00		310.50	3.45		8,689.50
516400 UNEMPLOYM COMP INS EXP	3,246.79		4,353.75	134.09		1,106.96-
516500 WORKERS COMP PREMIUMS	130,393.00		129,544.76	99.35		848.24
Major Account 510000 Total	13,741,208.93	1,212,975.52	6,946,858.27	50.55	0.00	6,794,350.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,714.97	408.51	3,672.81	23.37		12,042.16
521200 COM EXPENSE - VOICE/DATA	187,859.10	21,710.01	69,244.51	36.86		118,614.59
521300 FREIGHT EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	134,193.79		17,764.67	13.24		116,429.12
521500 PUBLICATION & PRINT EXP	5,000.00	37.90	9,512.58	190.25		4,512.58-
521900 AWARDS EXPENSE	5,500.00	342.72	367.72	6.69		5,132.28
522100 DUES & SUBSCRIPTION EXP	30,106.00	2,382.85	6,118.85	20.32		23,987.15
522200 CONFERENCE REGISTRATION	25,614.75	7,620.00	29,121.14	113.69		3,506.39-
522500 EMPLOYEE MOVING 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 2010
As of 12/31/10

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>
522900 EMPLOYEE PARKING EXP	90.00	90.00	510.00	566.67		420.00-
523100 UTILITIES EXPENSE	91,021.21			0.00		91,021.21
523201 NATURAL GAS		4,825.34	8,916.35	0.00		8,916.35-
523202 ELECTRICITY		5,720.89	54,176.22	0.00		54,176.22-
523203 WATER			986.65	0.00		986.65-
523204 SEWER			1,143.81	0.00		1,143.81-
524600 RENT EXPENSE-BUILDINGS	430,000.00	39,793.40	198,394.68	46.14		231,605.32
524700 RENT EXP-OTHER REAL PROP	500.00		400.00	80.00		100.00
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	12,126.65	1,250.84	7,385.64	60.90		4,741.01
526100 REP & MAINT-REAL PROPERT	1,200.00		88.00	7.33		1,112.00
527100 REP & MAINT-OFFICE EQUIP	56,443.00		638.00	1.13		55,805.00
527200 REP & MAINT-MOTOR VEHICL	231.33		575.40	248.74		344.07-
527400 REP & MAINT-DATA PROC	477,197.00		270.00	.06		476,927.00
527600 REP & MAINT-HOUSE/INST E	30,000.00			0.00		30,000.00
527800 REP & MAINT-OTHER PROPER	254.00	737.56	2,409.68	948.69		2,155.68-
531100 OFFICE SUPPLIES EXPENSE	91,224.99	4,544.18	30,648.24	33.60	560.00	60,016.75
531500 SUPPLIES USED FOR PRODUC		1,032.99	4,834.85	0.00		4,834.85-
532100 NON-CAPITALIZED EQUIP PU		4,661.62	26,383.35	0.00	352.50	26,735.85-
533100 HOUSEHOLD & INSTIT EXP	15,776.94	17,152.96	18,399.40	116.62		2,622.46-
533900 FOOD EXPENSE	101.44	674.15	4,436.12	4373.15		4,334.68-
534600 ED & RECREATIONAL SUP EX	1,100.00	748.08	748.08	68.01		351.92
534900 MISCELLANEOUS SUP EXP	24,818.15	1,361.89	19,313.22	77.82		5,504.93
537100 LABORATORY SUP EXP	166,125.05	11,272.05	101,678.46	61.21	5,609.58	58,837.01
538100 VEHICLE & EQUIP SUP EXP	396.23	179.89	3,461.72	873.66		3,065.49-
542100 SOS TEMP SERV - PERSONNEL	872.27		20,713.74	2374.69		19,841.47-
543100 IT CONSULTING-APPLICATIONS	412,300.00			0.00		412,300.00
543300 IT CONSULTING-OTHER	15,000.00		5,312.50	35.42	15,000.00	5,312.50-
544100 PHYSICIAN SERVICES		2,116.70	6,402.60	0.00		6,402.60-
545000 LABORATORY SERVICES	38,315.00	10,669.60	47,248.30	123.32	5,750.68	14,683.98-
545100 CITY/COUNTY HEALTH DEPT	46,366.15			0.00		46,366.15
547100 EDUCATIONAL SERVICES	341.89		6,650.09	1945.10		6,308.20-
547500 MAILING SERVICES			412.16	0.00		412.16-
548600 PEST CONTROL		189.18	567.54	0.00		567.54-
548700 REFUSE/RECYCLING		51.54	594.22	0.00		594.22-
548800 FIRE EXTINGUISHERS			52.50	0.00		52.50-
549100 LAUNDRY SERVICES		255.40	2,841.03	0.00		2,841.03-
549200 JANITORIAL SERVICES	120,051.81	4,319.00	18,241.00	15.19		101,810.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
549500 HAZARDOUS WASTE DISPOSAL		236.00	1,180.00	0.00		1,180.00-
554900 OTHER CONTRACTUAL SERVICES	2,288,030.45	17,897.06	1,180,708.04	51.60	76,909.50	1,030,412.91
555200 SOFTWARE - NEW PURCHASES	50,801.48	3,815.12	60,957.33	119.99	50,801.52	60,957.37-
559100 OTHER OPERATING EXP	161,000.00	47,890.25-	105,677.85	65.64		55,322.15
Major Account 520000 Total	4,986,873.65	118,207.18	2,079,159.05	41.69	154,983.78	2,752,730.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	90,356.02	4,818.22	34,651.95	38.35		55,704.07
571900 MEALS-ONE DAY TRAVEL		28.34	134.33	0.00		134.33-
572100 COMMERCIAL TRANSPORTATIO	6,000.00	1,075.38	14,244.97	237.42		8,244.97-
574500 PERSONAL VEHICLE MILEAGE		578.80	1,016.25	0.00		1,016.25-
575100 MISC TRAVEL EXPENSE		404.64	1,874.39	0.00		1,874.39-
Major Account 570000 Total	96,356.02	6,905.38	51,921.89	53.89	0.00	44,434.13
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			426.03	0.00		426.03-
582100 HEAVY EQUIPMENT			1,455.57	0.00		1,455.57-
582700 LAW ENFORCEMENT & SECURITY EQ	254,600.00			0.00	4,000.00	250,600.00
583000 FURNITURE AND OFFICE EQUIPMENT			2,369.64	0.00		2,369.64-
583300 COMPUTER HARDWARE EQUIPMENT	682,837.22	500,109.54	679,160.94	99.46	19,293.96	15,617.68-
583600 COMMUN. & ELECTRONIC EQ	42,070.00	6,599.76	12,663.76	30.10	34,765.00	5,358.76-
586900 OTHER FIXED ASSETS	315,174.52	35,000.00	227,179.00	72.08		87,995.52
Major Account 580000 Total	1,294,681.74	541,709.30	923,254.94	71.31	58,058.96	313,367.84
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	847,391.54	4,457.94	342,144.93	40.38		505,246.61
595100 CONTRACTUAL AID		70,045.00	70,045.00	0.00		70,045.00-
Major Account 590000 Total	847,391.54	74,502.94	412,189.93	48.64	0.00	435,201.61
BUDGETED EXPENDITURES TOTAL	20,966,511.88	1,954,300.32	10,413,384.08	49.67	213,042.74	10,340,085.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,022,748.51	1,102,111.24	6,617,946.04	50.82	26,360.26	6,378,442.21
2	CASH FUNDS	2,784,992.19	47,100.40	760,304.79	27.30	19,294.00	2,005,393.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
4 FEDERAL FUNDS	5,158,771.18	805,088.68	3,035,133.25	58.83	167,388.48	1,956,249.45
BUDGETED EXPENDITURES TOTAL	20,966,511.88	1,954,300.32	10,413,384.08	49.67	213,042.74	10,340,085.06
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 CORP INC & FRANCHISE TAX		2,918.75-	2,918.75-	0.00		2,918.75
452100 RETAILERS SALES & USE TA		43.19-	160.58	0.00		160.58-
Major Account 450000 Total	0.00	2,961.94-	2,758.17-	0.00	0.00	2,758.17
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		206,626.49-	1,648,211.49-	0.00		1,648,211.49
461500 OP GRANTS - STATE AGENCI		624,686.19-	1,543,188.16-	0.00		1,543,188.16
461600 OP GRANTS - LOCAL GOVERN		2,458.15-	80,798.70-	0.00		80,798.70
Major Account 460000 Total	0.00	833,770.83-	3,272,198.35-	0.00	0.00	3,272,198.35
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		616.81-	6,329.17-	0.00		6,329.17
473300 VEHICLE TITLE FEES		18,700.67-	129,199.17-	0.00		129,199.17
473900 OTHER VEHICLE FEES		220.00-	2,180.00-	0.00		2,180.00
474100 GENERAL BUSINESS FEES		41,730.00-	587,931.00-	0.00		587,931.00
Major Account 470000 Total	0.00	61,267.48-	725,639.34-	0.00	0.00	725,639.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,006.18-	48,273.83-	0.00		48,273.83
486500 MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
Major Account 480000 Total	0.00	7,006.18-	48,173.83-	0.00	0.00	48,173.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			75,645.95-	0.00		75,645.95
493200 OPERATING TRANSFERS OUT		37,225.00	37,225.00	0.00		37,225.00-
Major Account 490000 Total	0.00	37,225.00	38,420.95-	0.00	0.00	38,420.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 REVENUE TOTAL	0.00	867,781.43-	4,087,190.64-	0.00	0.00	4,087,190.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,550.00-	829,689.94-	0.00		829,689.94
4 FEDERAL FUNDS		834,231.43-	3,257,500.70-	0.00		3,257,500.70
BUDGETED REVENUE TOTAL	0.00	867,781.43-	4,087,190.64-	0.00	0.00	4,087,190.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,946,493.00	944,383.53	6,520,852.71	40.89		9,425,640.29
511200 TEMPORARY SALARIES-WAGE	348.97		348.97	100.00		
511300 OVERTIME PAYMENTS	1,066,410.18	77,556.62	515,787.92	48.37		550,622.26
511500 SHIFT DIFFERENTIAL PYMT		135.60	140.70	0.00		140.70-
511800 COMPENSATORY TIME PAID		21.03	5,181.93	0.00		5,181.93-
511900 SUPPLEMENTAL	349,243.92	26,801.46	159,865.97	45.77		189,377.95
512100 VACATION LEAVE EXPENSE		126,629.47	759,475.45	0.00		759,475.45-
512200 SICK LEAVE EXPENSE		24,186.35	189,561.41	0.00		189,561.41-
512300 HOLIDAY LEAVE EXPENSE	232.00	175,798.55	337,349.08	145409.09		337,117.08-
512400 MILITARY LEAVE EXPENSE		2,673.76	21,432.02	0.00		21,432.02-
512500 FUNERAL LEAVE EXPENSE		1,244.40	10,413.72	0.00		10,413.72-
512600 CIVIL LEAVE EXPENSE		290.00	290.00	0.00		290.00-
512700 INJURY LEAVE EXPENSE		346.24	3,219.79	0.00		3,219.79-
512800 ADMINISTRATIVE LEAVE EXP			228.20	0.00		228.20-
Personal Services Subtotal	17,362,728.07	1,380,067.01	8,524,147.87	49.09	0.00	8,838,580.20
515100 RETIREMENT PLANS EXPENSE	2,470,896.84	204,331.80	1,241,866.03	50.26		1,229,030.81
515200 OASDI EXPENSE	131,339.65	17,059.93	110,380.24	84.04		20,959.41
515400 LIFE & ACCIDENT INS EXP	66,552.00	1,062.36	6,358.65	9.55		60,193.35
515500 HEALTH INSURANCE EXPENSE	2,981,671.14	228,763.46	1,351,195.55	45.32		1,630,475.59
516200 TUITION ASSISTANCE	32,000.00		962.50	3.01		31,037.50
516300 EMPLOYEE ASSISTANCE PRO			9,150.75	0.00		9,150.75-
516400 UNEMPLOYM COMP INS EXP	7,500.00		4,409.00	58.79		3,091.00
516500 WORKERS COMP PREMIUMS	189,818.00		198,073.00	104.35		8,255.00-
Major Account 510000 Total	23,242,505.70	1,831,284.56	11,446,543.59	49.25	0.00	11,795,962.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,503.50	574.67	5,921.37	51.47		5,582.13
521200 COM EXPENSE - VOICE/DATA	399,200.05	50,266.67	117,096.60	29.33		282,103.45
521300 FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXP	45,070.38	9,377.17	29,042.31	64.44		16,028.07
521900 AWARDS EXPENSE		533.81	533.81	0.00		533.81-
522100 DUES & SUBSCRIPTION EXP	4,500.00	360.00	10,007.83	222.40		5,507.83-
522200 CONFERENCE REGISTRATION	21,978.50	823.20-	36,015.00	163.86		14,036.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
522500 EMPLOYEE MOVING EXPENSE	40,000.00		2,945.00	7.36		37,055.00
523100 UTILITIES EXPENSE	70,453.39			0.00		70,453.39
523201 NATURAL GAS		2,596.53	4,504.26	0.00		4,504.26-
523202 ELECTRICITY		1,556.45	15,805.18	0.00		15,805.18-
523203 WATER		79.87	434.52	0.00		434.52-
523204 SEWER		63.03	328.04	0.00		328.04-
524600 RENT EXPENSE-BUILDINGS	722,916.00	83,020.27	555,474.46	76.84		167,441.54
524700 RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
524900 RENT EXP-DEPR SURCHARGE		6,357.45	38,144.70	0.00		38,144.70-
525100 RENT EXP-OFFICE EQUIP	10,000.00			0.00		10,000.00
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	5,009.00	136.95	2,018.95	40.31		2,990.05
526100 REP & MAINT-REAL PROPERT	10,000.00			0.00		10,000.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	156,221.14	1,860.50	6,239.77	3.99		149,981.37
527400 REP & MAINT-DATA PROC			3,082.80	0.00		3,082.80-
527600 REP & MAINT-HOUSE/INST E	21,000.00			0.00		21,000.00
527800 REP & MAINT-OTHER PROPER	85.60	666.71	4,280.07	5000.08		4,194.47-
531100 OFFICE SUPPLIES EXPENSE	65,191.48	8,088.23	23,216.52	35.61		41,974.96
531500 SUPPLIES USED FOR PRODUC			935.93	0.00	105.94	1,041.87-
532100 NON-CAPITALIZED EQUIP PU			4,330.52	0.00	1,692.60	6,023.12-
533100 HOUSEHOLD & INSTIT EXP	56,621.78	2,321.85	3,849.25	6.80		52,772.53
533900 FOOD EXPENSE	55,565.71	1,898.47	9,133.58	16.44		46,432.13
534600 ED & RECREATIONAL SUP EX	6,000.00			0.00		6,000.00
534900 MISCELLANEOUS SUP EXP	126,062.57	1,864.48	333,892.56	264.86		207,829.99-
535100 MEDICAL SUPPLIES			118.70	0.00		118.70-
538100 VEHICLE & EQUIP SUP EXP	271,004.43	12,835.51	76,055.44	28.06		194,948.99
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
544100 PHYSICIAN SERVICES	474.00	2,088.00	4,816.00	1016.03		4,342.00-
545000 LABORATORY SERVICES			15,960.00	0.00		15,960.00-
545100 CITY/COUNTY HEALTH DEPT	95,080.00			0.00		95,080.00
546800 VETERINARY SERVICES		796.35	5,338.96	0.00		5,338.96-
547300 INTERPRETER SERVICES		57.00	119.50	0.00		119.50-
547500 MAILING SERVICES	954.57	107.73	1,175.29	123.12		220.72-
548600 PEST CONTROL		205.00	1,395.00	0.00		1,395.00-
548700 REFUSE/RECYCLING		295.39	2,842.58	0.00		2,842.58-
548800 FIRE EXTINGUISHERS			650.00	0.00		650.00-
549100 LAUNDRY SERVICES		234.54	1,573.30	0.00		1,573.30-
554900 OTHER CONTRACTUAL SERVICES	16,000.00	72.03	4,836.75	30.23	12,652.00	1,488.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
556100 INSURANCE EXPENSE	100,000.00	2,836.00-	68,164.00	68.16		31,836.00
Major Account 520000 Total	2,339,392.10	184,655.46	1,390,653.55	59.45	14,450.54	934,288.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,416.34	1,888.64	10,835.17	30.59		24,581.17
571900 MEALS-ONE DAY TRAVEL		57.81	288.13	0.00		288.13-
572100 COMMERCIAL TRANSPORTATIO			1,560.20	0.00		1,560.20-
573100 STATE-OWNED TRANPORTAION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE			366.09	0.00		366.09-
575100 MISC TRAVEL EXPENSE			134.00	0.00		134.00-
Major Account 570000 Total	38,416.34	1,946.45	13,183.59	34.32	0.00	25,232.75
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	2,194,746.99	3,400.00	74,541.56	3.40	8,071.46	2,112,133.97
583300 COMPUTER HARDWARE EQUIPMENT			1,181.80	0.00		1,181.80-
583600 COMMUN. & ELECTRONIC EQ		138,501.13	140,413.21	0.00		140,413.21-
584200 VEHICLES & VEHICLE EQ	42,090.00		3,674.43	8.73		38,415.57
586900 OTHER FIXED ASSETS	197,307.00		28,540.10	14.46	113,720.00	55,046.90
Major Account 580000 Total	2,434,143.99	141,901.13	248,351.10	10.20	121,791.46	2,064,001.43
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	600,000.00			0.00		600,000.00
Major Account 590000 Total	600,000.00	0.00	0.00	0.00	0.00	600,000.00
BUDGETED EXPENDITURES TOTAL	28,654,458.13	2,159,787.60	13,098,731.83	45.71	136,242.00	15,419,484.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	25,599,011.92	1,936,092.42	12,031,262.71	47.00	16,906.00	13,550,843.21
2 CASH FUNDS	744,784.90	39,073.70	228,005.31	30.61		516,779.59
4 FEDERAL FUNDS	2,310,661.31	184,621.48	839,463.81	36.33	119,336.00	1,351,861.50
BUDGETED EXPENDITURES TOTAL	28,654,458.13	2,159,787.60	13,098,731.83	45.71	136,242.00	15,419,484.30

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,265.00-	0.00		8,265.00
461500 OP GRANTS - STATE AGENCI		26,907.88-	609,313.56-	0.00		609,313.56
461600 OP GRANTS - LOCAL GOVERN			40,135.48-	0.00		40,135.48
Major Account 460000 Total	0.00	26,907.88-	657,714.04-	0.00	0.00	657,714.04
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			308.81-	0.00		308.81
Major Account 480000 Total	0.00	0.00	308.81-	0.00	0.00	308.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			253,905.00-	0.00		253,905.00
Major Account 490000 Total	0.00	0.00	253,905.00-	0.00	0.00	253,905.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,907.88-</u>	<u>911,927.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>911,927.85</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			308.81-	0.00		308.81
2 CASH FUNDS			253,905.00-	0.00		253,905.00
4 FEDERAL FUNDS		26,907.88-	657,714.04-	0.00		657,714.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,907.88-</u>	<u>911,927.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>911,927.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	5,719,990.47	342,162.20	2,267,514.84	39.64		3,452,475.63
511200 TEMPORARY SALARIES-WAGE		3,613.21	3,613.21	0.00		3,613.21-
511300 OVERTIME PAYMENTS	101,620.45	10,329.62	220,144.72	216.63		118,524.27-
511800 COMPENSATORY TIME PAID		330.33	2,428.16	0.00		2,428.16-
511900 SUPPLEMENTAL	104,676.90	9,371.07	52,859.07	50.50		51,817.83
512100 VACATION LEAVE EXPENSE	3,181.12	47,575.82	208,895.09	6566.72		205,713.97-
512200 SICK LEAVE EXPENSE	62.35	21,048.90	88,881.54	142552.59		88,819.19-
512300 HOLIDAY LEAVE EXPENSE	2,640.21	64,146.34	110,463.59	4183.89		107,823.38-
512400 MILITARY LEAVE EXPENSE		413.60	1,861.20	0.00		1,861.20-
512500 FUNERAL LEAVE EXPENSE		365.12	6,858.90	0.00		6,858.90-
512600 CIVIL LEAVE EXPENSE			424.00	0.00		424.00-
512700 INJURY LEAVE EXPENSE			22.82	0.00		22.82-
Personal Services Subtotal	5,932,171.50	499,356.21	2,963,967.14	49.96	0.00	2,968,204.36
515100 RETIREMENT PLANS EXPENSE	638,080.17	71,958.94	431,819.78	67.67		206,260.39
515200 OASDI EXPENSE	75,417.97	11,270.25	62,774.03	83.23		12,643.94
515400 LIFE & ACCIDENT INS EXP	14,688.00	385.52	2,199.03	14.97		12,488.97
515500 HEALTH INSURANCE EXPENSE	1,345,797.66	78,215.93	463,201.32	34.42		882,596.34
516300 EMPLOYEE ASSISTANCE PRO			1,874.25	0.00		1,874.25-
516500 WORKERS COMP PREMIUMS	27,688.00		67,714.67	244.56		40,026.67-
Major Account 510000 Total	8,033,843.30	661,186.85	3,993,550.22	49.71	0.00	4,040,293.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00		1,105.60	15.79		5,894.40
521200 COM EXPENSE - VOICE/DATA	133,326.81	15,639.70	45,421.49	34.07		87,905.32
521300 FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE			1.95	0.00		1.95-
521500 PUBLICATION & PRINT EXP	7,000.00		643.93	9.20		6,356.07
521900 AWARDS EXPENSE		130.24	398.19	0.00		398.19-
522100 DUES & SUBSCRIPTION EXP	8,000.00		11,646.89	145.59		3,646.89-
522200 CONFERENCE REGISTRATION	8,200.00	25.00	3,130.00	38.17		5,070.00
522900 EMPLOYEE PARKING EXP	10.00	10.00	60.00	600.00		50.00-
523100 UTILITIES EXPENSE	40,275.13			0.00		40,275.13
523201 NATURAL GAS		410.18	607.15	0.00		607.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
523202 ELECTRICITY		2,855.21	18,314.67	0.00		18,314.67-
523203 WATER			509.77	0.00		509.77-
523204 SEWER			279.78	0.00		279.78-
523207 PROPANE		59.07	1,364.67	0.00		1,364.67-
524600 RENT EXPENSE-BUILDINGS	52,500.00			0.00		52,500.00
524700 RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
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	521.48	30.48	230.15	44.13		291.33
526100 REP & MAINT-REAL PROPERT	30,000.00			0.00		30,000.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	30,784.71	8,275.74	67,408.80	218.97		36,624.09-
527600 REP & MAINT-HOUSE/INST E	16,300.00			0.00		16,300.00
527800 REP & MAINT-OTHER PROPER	1,052.79	234.00	3,594.01	341.38		2,541.22-
531100 OFFICE SUPPLIES EXPENSE	50,320.00	1,673.09	6,125.44	12.17		44,194.56
531500 SUPPLIES USED FOR PRODUC	1,282.07	103.10	1,306.75	101.93	119.40	144.08-
532100 NON-CAPITALIZED EQUIP PU	9,853.75		1,041.49	10.57		8,812.26
533100 HOUSEHOLD & INSTIT EXP	135,636.23		989.62	.73		134,646.61
533101 UNIFORMS			48.25	0.00		48.25-
533900 FOOD EXPENSE	23,392.22	222.39	3,853.68	16.47		19,538.54
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	1,206.02	3,571.38	18,141.12	1504.21	258.15	17,193.25-
538100 VEHICLE & EQUIP SUP EXP	269,335.59	8,746.92	53,341.58	19.80		215,994.01
538101		21,344.38	134,113.62	0.00		134,113.62-
541100 ACCTG & AUDITING SERVICES			7,568.23	0.00		7,568.23-
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00		5,500.00
544100 PHYSICIAN SERVICES			673.00	0.00		673.00-
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
547500 MAILING SERVICES			29.32	0.00		29.32-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			39.75	0.00		39.75-
548600 PEST CONTROL	271.02	189.70	674.67	248.94		403.65-
548700 REFUSE/RECYCLING			39.51	0.00		39.51-
549100 LAUNDRY SERVICES		87.97	1,143.61	0.00		1,143.61-
549200 JANITORIAL SERVICES	8,000.00			0.00		8,000.00
554900 OTHER CONTRACTUAL SERVICES	24,022.00	122.00	16,553.50	68.91	1,049.00	6,419.50
555200 SOFTWARE - NEW PURCHASES	327.95		578.31	176.34		250.36-
556100 INSURANCE EXPENSE	54,374.00		75,710.69	139.24		21,336.69-
559100 OTHER OPERATING EXP	25,000.00			0.00		25,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 520000 Total	995,091.77	63,730.55	476,714.19	47.91	1,426.55	516,951.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	151,831.96	2,261.11	27,541.95	18.14		124,290.01
572100 COMMERCIAL TRANSPORTATIO	12,640.48		3,147.60	24.90		9,492.88
574500 PERSONAL VEHICLE MILEAGE			12.00	0.00		12.00-
575100 MISC TRAVEL EXPENSE	180.00		607.25	337.36		427.25-
Major Account 570000 Total	164,652.44	2,261.11	31,308.80	19.02	0.00	133,343.64
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			113.33	0.00		113.33-
582700 LAW ENFORCEMENT & SECURITY EQ	65,644.12			0.00		65,644.12
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	332,874.93		3,795.48	1.14		329,079.45
583600 COMMUN. & ELECTRONIC EQ	19,656.00	5,631.35	31,458.81	160.05		11,802.81-
584200 VEHICLES & VEHICLE EQ	492,475.00		148,673.00	30.19	525.00	343,277.00
586900 OTHER FIXED ASSETS	1,192,329.24		15,016.88	1.26		1,177,312.36
Major Account 580000 Total	2,112,979.29	5,631.35	199,057.50	9.42	525.00	1,913,396.79
BUDGETED EXPENDITURES TOTAL	11,306,566.80	732,809.86	4,700,630.71	41.57	1,951.55	6,603,984.54

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,463,681.45	525,781.06	3,464,606.27	40.93	1,745.03	4,997,330.15
4 FEDERAL FUNDS	2,842,885.35	207,028.80	1,236,024.44	43.48	206.52	1,606,654.39
BUDGETED EXPENDITURES TOTAL	11,306,566.80	732,809.86	4,700,630.71	41.57	1,951.55	6,603,984.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		201,952.21-	1,364,641.25-	0.00		1,364,641.25
Major Account 460000 Total	0.00	201,952.21-	1,364,641.25-	0.00	0.00	1,364,641.25

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
481100 INVESTMENT INCOME		14,167.99-	88,704.67-	0.00		88,704.67
Major Account 480000 Total	0.00	14,167.99-	88,704.67-	0.00	0.00	88,704.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,750,000.00-	0.00		3,750,000.00
493200 OPERATING TRANSFERS OUT		229,517.50	229,517.50	0.00		229,517.50-
Major Account 490000 Total	0.00	229,517.50	3,520,482.50-	0.00	0.00	3,520,482.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,397.30</u>	<u>4,973,828.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,973,828.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		215,349.51	3,609,187.17-	0.00		3,609,187.17
4 FEDERAL FUNDS		201,952.21-	1,364,641.25-	0.00		1,364,641.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,397.30</u>	<u>4,973,828.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,973,828.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		104.06	312.63	0.00		312.63-
522200 CONFERENCE REGISTRATION		15.00	29,065.00	0.00		29,065.00-
524600 RENT EXPENSE-BUILDINGS	300,000.00		51,093.03	17.03		248,906.97
525500 RENT EXP-OTHER PERS PROP			32,960.72	0.00		32,960.72-
527200 REP & MAINT-MOTOR VEHICL		150.00	620.39	0.00		620.39-
531500 SUPPLIES USED FOR PRODUC			288.76	0.00		288.76-
532100 NON-CAPITALIZED EQUIP PU			4,327.17	0.00		4,327.17-
534900 MISCELLANEOUS SUP EXP			2,844.62	0.00	14,304.00	17,148.62-
538100 VEHICLE & EQUIP SUP EXP		129.87	179.45	0.00		179.45-
547100 EDUCATIONAL SERVICES			17,000.00-	0.00		17,000.00
547500 MAILING SERVICES			5.41	0.00		5.41-
554900 OTHER CONTRACTUAL SERVICES		8,026.18	25,011.68	0.00		25,011.68-
555200 SOFTWARE - NEW PURCHASES				0.00	3,287.76	3,287.76-
Major Account 520000 Total	300,000.00	8,425.11	129,708.86	43.24	17,591.76	152,699.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	280,000.00	3,277.05	31,237.56	11.16		248,762.44
572100 COMMERCIAL TRANSPORTATIO	20,000.00	1,434.21	14,646.66	73.23		5,353.34
574500 PERSONAL VEHICLE MILEAGE			223.09	0.00		223.09-
575100 MISC TRAVEL EXPENSE		401.00	2,054.70	0.00		2,054.70-
Major Account 570000 Total	300,000.00	5,112.26	48,162.01	16.05	0.00	251,837.99
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	460,000.00			0.00		460,000.00
584200 VEHICLES & VEHICLE EQ	625,550.00		4,608.10	.74		620,941.90
584500 AIRCRAFT & EQUIPMENT	1,189,000.00		588,817.50	49.52		600,182.50
586900 OTHER FIXED ASSETS	1,129,873.50			0.00		1,129,873.50
Major Account 580000 Total	3,404,423.50	0.00	593,425.60	17.43	0.00	2,810,997.90
BUDGETED EXPENDITURES TOTAL	4,004,423.50	13,537.37	771,296.47	19.26	17,591.76	3,215,535.27

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
2 CASH FUNDS	4,004,423.50	13,537.37	771,296.47	19.26	17,591.76	3,215,535.27
BUDGETED EXPENDITURES TOTAL	4,004,423.50	13,537.37	771,296.47	19.26	17,591.76	3,215,535.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,450.88-	406,616.52-	0.00		406,616.52
461500 OP GRANTS - STATE AGENCI		1,724.12-	1,724.12-	0.00		1,724.12
Major Account 460000 Total	0.00	9,175.00-	408,340.64-	0.00	0.00	408,340.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,169.70-	78,792.76-	0.00		78,792.76
Major Account 480000 Total	0.00	11,169.70-	78,792.76-	0.00	0.00	78,792.76
BUDGETED REVENUE TOTAL	0.00	20,344.70-	487,133.40-	0.00	0.00	487,133.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,344.70-	487,133.40-	0.00		487,133.40
BUDGETED REVENUE TOTAL	0.00	20,344.70-	487,133.40-	0.00	0.00	487,133.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	659,741.20	65,634.02	257,152.23	38.98		402,588.97
511900 SUPPLEMENTAL		784.61	4,516.94	0.00		4,516.94-
512100 VACATION LEAVE EXPENSE		6,324.83	26,656.97	0.00		26,656.97-
512200 SICK LEAVE EXPENSE		3,999.87	15,581.47	0.00		15,581.47-
512300 HOLIDAY LEAVE EXPENSE		7,358.96	12,763.04	0.00		12,763.04-
512500 FUNERAL LEAVE EXPENSE			1,429.90	0.00		1,429.90-
Personal Services Subtotal	659,741.20	84,102.29	318,100.55	48.22	0.00	341,640.65
515100 RETIREMENT PLANS EXPENSE		7,645.41	46,388.30	0.00		46,388.30-
515200 OASDI EXPENSE	217,714.59	1,349.21	6,904.59	3.17		210,810.00
515400 LIFE & ACCIDENT INS EXP		34.34	198.08	0.00		198.08-
515500 HEALTH INSURANCE EXPENSE		9,187.06	53,093.55	0.00		53,093.55-
Major Account 510000 Total	877,455.79	102,318.31	424,685.07	48.40	0.00	452,770.72
520000 OPERATING EXPENSES						
555200 SOFTWARE - NEW PURCHASES				0.00	79,671.00	79,671.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	79,671.00	79,671.00-
BUDGETED EXPENDITURES TOTAL	877,455.79	102,318.31	424,685.07	48.40	79,671.00	373,099.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	209,098.74	15,415.68	71,729.49	34.30	36,506.00	100,863.25
4 FEDERAL FUNDS	668,357.05	86,902.63	352,955.58	52.81	43,165.00	272,236.47
BUDGETED EXPENDITURES TOTAL	877,455.79	102,318.31	424,685.07	48.40	79,671.00	373,099.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			330,000.00-	0.00		330,000.00
Major Account 460000 Total	0.00	0.00	330,000.00-	0.00	0.00	330,000.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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 REVENUE TOTAL	0.00	0.00	330,000.00-	0.00	0.00	330,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			330,000.00-	0.00		330,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	330,000.00-	0.00	0.00	330,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	623,311.18	50,866.78	231,469.30	37.14		391,841.88
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	62,559.40	2,003.61	14,576.07	23.30		47,983.33
511500 SHIFT DIFFERENTIAL PYMT	1,506.13	1,377.90	6,022.50	399.87		4,516.37-
511800 COMPENSATORY TIME PAID		14,790.57	20,689.04	0.00		20,689.04-
512100 VACATION LEAVE EXPENSE	1,603.22	4,338.78	17,586.65	1096.96		15,983.43-
512200 SICK LEAVE EXPENSE	278.47	2,713.57	9,410.45	3379.34		9,131.98-
512300 HOLIDAY LEAVE EXPENSE	1,464.72	6,807.75	13,152.46	897.95		11,687.74-
512500 FUNERAL LEAVE EXPENSE			571.32	0.00		571.32-
512600 CIVIL LEAVE EXPENSE			123.20	0.00		123.20-
Personal Services Subtotal	700,723.12	82,898.96	313,600.99	44.75	0.00	387,122.13
515100 RETIREMENT PLANS EXPENSE	50,131.04	6,207.62	23,482.94	46.84		26,648.10
515200 OASDI EXPENSE	51,824.63	5,904.55	21,366.70	41.23		30,457.93
515400 LIFE & ACCIDENT INS EXP	511.50	20.00	117.00	22.87		394.50
515500 HEALTH INSURANCE EXPENSE	253,333.39	15,904.40	95,221.94	37.59		158,111.45
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			7,417.96	0.00		7,417.96-
Major Account 510000 Total	1,068,785.68	110,935.53	461,207.53	43.15	0.00	607,578.15
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	48,438.96	4,916.27	11,529.18	23.80		36,909.78
521400 DATA PROCESSING EXPENSE	4,045.00			0.00		4,045.00
521500 PUBLICATION & PRINT EXP	4,800.00		7.00	.15		4,793.00
521900 AWARDS EXPENSE		7.33	7.33	0.00		7.33-
522100 DUES & SUBSCRIPTION EXP	2,500.00			0.00		2,500.00
522200 CONFERENCE REGISTRATION	2,000.00		745.00	37.25		1,255.00
522900 EMPLOYEE PARKING EXP	60.00	30.00	210.00	350.00		150.00-
524600 RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
525500 RENT EXP-OTHER PERS PROP	813.00		813.00	100.00		
526100 REP & MAINT-REAL PROPERT	12,880.00			0.00		12,880.00
527100 REP & MAINT-OFFICE EQUIP			1,020.00	0.00		1,020.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527200 REP & MAINT-MOTOR VEHICL			1,660.06	0.00		1,660.06-
527800 REP & MAINT-OTHER PROPER	4,097.50	2,748.00	7,301.92	178.20		3,204.42-
531100 OFFICE SUPPLIES EXPENSE	2,400.00	1,294.50	1,809.16	75.38		590.84
532100 NON-CAPITALIZED EQUIP PU			438.89	0.00		438.89-
533100 HOUSEHOLD & INSTIT EXP	7,520.96	663.10	1,967.26	26.16		5,553.70
533900 FOOD EXPENSE			41.92	0.00		41.92-
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	16,299.70	1,710.85	47,062.61	288.73		30,762.91-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	2,154.51	128.38	7,942.90	368.66		5,788.39-
543300 IT CONSULTING-OTHER			15,125.00	0.00		15,125.00-
554900 OTHER CONTRACTUAL SERVICES	5,277.00		2,276.00	43.13		3,001.00
555200 SOFTWARE - NEW PURCHASES	15,251.00		296.64	1.95	15,251.00	296.64-
559100 OTHER OPERATING EXP	5,000.00		4,040.00	80.80		960.00
Major Account 520000 Total	151,177.63	11,498.43	104,293.87	68.99	15,251.00	31,632.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	77.00	634.04	126.81		134.04-
571900 MEALS-ONE DAY TRAVEL			28.99	0.00		28.99-
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
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		68.00	35.60		123.00
Major Account 570000 Total	11,289.00	77.00	731.03	6.48	0.00	10,557.97
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	15,451.00			0.00		15,451.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00		1,012.10	5.06		18,987.90
586900 OTHER FIXED ASSETS	299,041.24		14,514.00	4.85		284,527.24
Major Account 580000 Total	335,492.24	0.00	15,526.10	4.63	0.00	319,966.14
BUDGETED EXPENDITURES TOTAL	1,566,744.55	122,510.96	581,758.53	37.13	15,251.00	969,735.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	615,245.83	39,636.07	151,875.03	24.69		463,370.80
5 REVOLVING FUNDS	951,498.72	82,874.89	429,883.50	45.18	15,251.00	506,364.22
BUDGETED EXPENDITURES TOTAL	1,566,744.55	122,510.96	581,758.53	37.13	15,251.00	969,735.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		194.50	229,210.50-	0.00		229,210.50
472100 SALE OF SUP & MAT		116.50-	1,051.00-	0.00		1,051.00
Major Account 470000 Total	0.00	78.00	230,261.50-	0.00	0.00	230,261.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,394.62-	8,135.87-	0.00		8,135.87
Major Account 480000 Total	0.00	1,394.62-	8,135.87-	0.00	0.00	8,135.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			292,551.00-	0.00		292,551.00
Major Account 490000 Total	0.00	0.00	292,551.00-	0.00	0.00	292,551.00
BUDGETED REVENUE TOTAL	0.00	1,316.62-	530,948.37-	0.00	0.00	530,948.37
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,316.62-	530,948.37-	0.00		530,948.37
BUDGETED REVENUE TOTAL	0.00	1,316.62-	530,948.37-	0.00	0.00	530,948.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	4,621.40	12,826.42	58,681.93	1269.79		54,060.53-
511300 OVERTIME PAYMENTS		156.13	1,004.84	0.00		1,004.84-
511800 COMPENSATORY TIME PAID		56.05	1,056.88	0.00		1,056.88-
512100 VACATION LEAVE EXPENSE	253.08	128.10	1,534.09	606.17		1,281.01-
512200 SICK LEAVE EXPENSE	149.00	440.36	1,141.80	766.31		992.80-
512300 HOLIDAY LEAVE EXPENSE		1,537.24	3,074.44	0.00		3,074.44-
Personal Services Subtotal	5,023.48	15,144.30	66,493.98	1323.66	0.00	61,470.50-
515100 RETIREMENT PLANS EXPENSE	376.20	1,133.99	4,978.96	1323.49		4,602.76-
515200 OASDI EXPENSE	346.82	1,083.49	4,636.49	1336.86		4,289.67-
515400 LIFE & ACCIDENT INS EXP	2.00	4.00	24.00	1200.00		22.00-
515500 HEALTH INSURANCE EXPENSE	1,635.48	3,270.96	19,625.76	1200.00		17,990.28-
Major Account 510000 Total	7,383.98	20,636.74	95,759.19	1296.85	0.00	88,375.21-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	2,146,085.68	160,930.12	1,554,402.22	72.43		591,683.46
523202 ELECTRICITY		84.54	84.54	0.00		84.54-
525200 RENT EXP-DATA PROC EQUIP	1,290,677.00			0.00		1,290,677.00
525400 RENT EXP-COMM EQUIP	889,890.00			0.00		889,890.00
531500 SUPPLIES USED FOR PRODUC	2,580.00		8,253.44	319.90	6,063.00	11,736.44-
532100 NON-CAPITALIZED EQUIP PU	25,010.00		50,057.50	200.15	15,078.00	40,125.50-
534900 MISCELLANEOUS SUP EXP		103.70	15,049.29	0.00		15,049.29-
538100 VEHICLE & EQUIP SUP EXP	2,205.00		49,205.00	2231.52		47,000.00-
554900 OTHER CONTRACTUAL SERVICES	81,315.00		94,300.00	115.97		12,985.00-
559100 OTHER OPERATING EXP	2,357,660.67			0.00		2,357,660.67
Major Account 520000 Total	6,795,423.35	161,118.36	1,771,351.99	26.07	21,141.00	5,002,930.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		162.96	162.96	0.00		162.96-
Major Account 570000 Total	0.00	162.96	162.96	0.00	0.00	162.96-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
581500 IMPROVEMENTS TO BUILDINGS	1,200.00			0.00		1,200.00
582100 HEAVY EQUIPMENT	2,150.00			0.00		2,150.00
583300 COMPUTER HARDWARE EQUIPMENT	26,690.00			0.00		26,690.00
583600 COMMUN. & ELECTRONIC EQ	34,412.86		706.54	2.05		33,706.32
587400 MASTER LEASE		114,530.48	687,182.88	0.00		687,182.88-
Major Account 580000 Total	64,452.86	114,530.48	687,889.42	1067.28	0.00	623,436.56-
BUDGETED EXPENDITURES TOTAL	<u>6,867,260.19</u>	<u>296,448.54</u>	<u>2,555,163.56</u>	<u>37.21</u>	<u>21,141.00</u>	<u>4,290,955.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,630,738.93	36,658.58	333,997.70	12.70		2,296,741.23
2 CASH FUNDS	4,236,521.26	259,789.96	2,221,165.86	52.43	21,141.00	1,994,214.40
BUDGETED EXPENDITURES TOTAL	<u>6,867,260.19</u>	<u>296,448.54</u>	<u>2,555,163.56</u>	<u>37.21</u>	<u>21,141.00</u>	<u>4,290,955.63</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		214,166.67-	1,284,999.98-	0.00		1,284,999.98
Major Account 450000 Total	0.00	214,166.67-	1,284,999.98-	0.00	0.00	1,284,999.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,542.26-	20,748.22-	0.00		20,748.22
Major Account 480000 Total	0.00	1,542.26-	20,748.22-	0.00	0.00	20,748.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,708.93-</u>	<u>1,305,748.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,305,748.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		215,708.93-	1,305,748.20-	0.00		1,305,748.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,708.93-</u>	<u>1,305,748.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,305,748.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	1,444,650.10	112,889.98	505,648.88	35.00		939,001.22
511200 TEMPORARY SALARIES-WAGE			1,939.70	0.00		1,939.70-
511300 OVERTIME PAYMENTS		97.07	97.07	0.00		97.07-
511800 COMPENSATORY TIME PAID		47.46	1,429.72	0.00		1,429.72-
512100 VACATION LEAVE EXPENSE		8,085.75	44,896.97	0.00		44,896.97-
512200 SICK LEAVE EXPENSE		3,873.48	20,151.04	0.00		20,151.04-
512300 HOLIDAY LEAVE EXPENSE		13,903.02	27,901.37	0.00		27,901.37-
512500 FUNERAL LEAVE EXPENSE			905.17	0.00		905.17-
Personal Services Subtotal	1,444,650.10	138,896.76	602,969.92	41.74	0.00	841,680.18
515100 RETIREMENT PLANS EXPENSE	104,501.00	10,400.61	45,005.29	43.07		59,495.71
515200 OASDI EXPENSE	102,613.00	10,012.13	42,533.41	41.45		60,079.59
515400 LIFE & ACCIDENT INS EXP	499.00	25.52	150.03	30.07		348.97
515500 HEALTH INSURANCE EXPENSE	260,558.00	16,401.28	98,912.66	37.96		161,645.34
516200 TUITION ASSISTANCE	578.00			0.00		578.00
516300 EMPLOYEE ASSISTANCE PRO	438.00		375.00	85.62		63.00
516400 UNEMPLOYM COMP INS EXP			5,715.75	0.00		5,715.75-
516500 WORKERS COMP PREMIUMS	12,807.00		12,296.91	96.02		510.09
Major Account 510000 Total	1,926,644.10	175,736.30	807,958.97	41.94	0.00	1,118,685.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,284.00	14.53	272.20	11.92		2,011.80
521200 COM EXPENSE - VOICE/DATA	24,640.00	1,442.26	11,898.54	48.29		12,741.46
521300 FREIGHT EXPENSE	10.00		51.05	510.50		41.05-
521400 DATA PROCESSING EXPENSE	11,955.00	223.43	10,087.91	84.38		1,867.09
521500 PUBLICATION & PRINT EXP	17,626.00	60.27	6,690.17	37.96		10,935.83
521900 AWARDS EXPENSE	1,650.00		407.75	24.71		1,242.25
522100 DUES & SUBSCRIPTION EXP	6,200.00	509.00	4,523.94	72.97		1,676.06
522201 TRAINING REGISTRATION	3,600.00	75.00	1,901.00	52.81		1,699.00
522600 JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS	49,090.00	3,981.73	23,890.38	48.67		25,199.62
524900 RENT EXP-DEPR SURCHARGE	22,023.00	1,787.37	10,724.22	48.70		11,298.78
525200 RENT EXP-DATA PROC EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	7,850.00	514.86	3,935.50	50.13		3,914.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	3,900.83	95.23	2,055.06	52.68		1,845.77
533900 FOOD EXPENSE	310.00	205.58	449.11	144.87		139.11-
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534900 MISCELLANEOUS SUP EXP		206.81	206.81	0.00		206.81-
541100 ACCTG & AUDITING SERVICES	1,282.00		1,281.84	99.99		.16
542100 SOS TEMP SERV - PERSONNEL	1,000.00	2,324.63	33,788.31	3378.83		32,788.31-
543100 IT CONSULTING-APPLICATIONS	77,111.00		77,110.78	100.00		.22
549200 JANITORIAL SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	100.00		24.18	24.18		75.82
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556100 INSURANCE EXPENSE	210.00			0.00		210.00
556300 SURETY & NOTARY BONDS			154.23	0.00		154.23-
559100 OTHER OPERATING EXP	744,116.08	563.19	1,489.18	.20	123,700.00	618,926.90
Major Account 520000 Total	976,077.91	12,003.89	191,107.16	19.58	123,700.00	661,270.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		1,159.05	154.54		409.05-
572100 COMMERCIAL TRANSPORTATIO			902.60	0.00		902.60-
573100 STATE-OWNED TRANSPORTAION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	150.00	80.50	199.85	133.23		49.85-
575100 MISC TRAVEL EXPENSE	250.00		13.25	5.30		236.75
Major Account 570000 Total	1,550.00	80.50	2,274.75	146.76	0.00	724.75-
BUDGETED EXPENDITURES TOTAL	2,904,272.01	187,820.69	1,001,340.88	34.48	123,700.00	1,779,231.13
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,904,272.01	187,820.69	1,001,340.88	34.48	123,700.00	1,779,231.13
BUDGETED EXPENDITURES TOTAL	2,904,272.01	187,820.69	1,001,340.88	34.48	123,700.00	1,779,231.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,312,718.00-		2,313,155.50-	100.02		437.50
Major Account 470000 Total	2,312,718.00-	0.00	2,313,155.50-	100.02	0.00	437.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	60,000.00-	8,242.96-	49,879.08-	83.13		10,120.92-
484500 REIMB NON-GOVT SOURCES			5,337.92-	0.00		5,337.92
Major Account 480000 Total	60,000.00-	8,242.96-	55,217.00-	92.03	0.00	4,783.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			39.14-	0.00		39.14
Major Account 490000 Total	0.00	0.00	39.14-	0.00	0.00	39.14
BUDGETED REVENUE TOTAL	<u>2,372,718.00-</u>	<u>8,242.96-</u>	<u>2,368,411.64-</u>	<u>99.82</u>	<u>0.00</u>	<u>4,306.36-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		36.78-	252.58-	0.00		252.58
5 REVOLVING FUNDS	<u>2,372,718.00-</u>	<u>8,206.18-</u>	<u>2,368,159.06-</u>	<u>99.81</u>		<u>4,558.94-</u>
BUDGETED REVENUE TOTAL	<u>2,372,718.00-</u>	<u>8,242.96-</u>	<u>2,368,411.64-</u>	<u>99.82</u>	<u>0.00</u>	<u>4,306.36-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	258,775.00	16,969.74	79,635.02	30.77		179,139.98
512100 VACATION LEAVE EXPENSE		2,126.68	16,717.10	0.00		16,717.10-
512200 SICK LEAVE EXPENSE		110.12	14,922.25	0.00		14,922.25-
512300 HOLIDAY LEAVE EXPENSE		2,134.08	4,552.09	0.00		4,552.09-
Personal Services Subtotal	258,775.00	21,340.62	115,826.46	44.76	0.00	142,948.54
515100 RETIREMENT PLANS EXPENSE	19,408.00	1,597.98	8,673.09	44.69		10,734.91
515200 OASDI EXPENSE	19,796.00	1,573.90	8,504.71	42.96		11,291.29
515400 LIFE & ACCIDENT INS EXP	86.00	3.00	18.57	21.59		67.43
515500 HEALTH INSURANCE EXPENSE	23,736.00	1,853.92	11,123.52	46.86		12,612.48
516300 EMPLOYEE ASSISTANCE PRO	55.00		45.00	81.82		10.00
516500 WORKERS COMP PREMIUMS	1,188.00		2,596.91	218.60		1,408.91-
Major Account 510000 Total	323,044.00	26,369.42	146,788.26	45.44	0.00	176,255.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00	110.63	762.36	60.99		487.64
521200 COM EXPENSE - VOICE/DATA	6,500.00	457.23	2,904.55	44.69		3,595.45
521290 COM EXPENSE - DATA ONLY			136.51	0.00		136.51-
521291 COM EXPENSE - VIDEO	3,000.00		1,476.23	49.21		1,523.77
521300 FREIGHT EXPENSE		7.50	26.10	0.00		26.10-
521400 DATA PROCESSING EXPENSE	6,000.00		5,586.15	93.10		413.85
521500 PUBLICATION & PRINT EXP	2,500.00		18.50	.74		2,481.50
522100 DUES & SUBSCRIPTION EXP			250.00	0.00		250.00-
522200 CONFERENCE REGISTRATION	500.00	30.00	30.00	6.00		470.00
524600 RENT EXPENSE-BUILDINGS	15,504.00	1,292.18	7,753.08	50.01		7,750.92
524900 RENT EXP-DEPR SURCHARGE	2,784.00	231.71	1,390.26	49.94		1,393.74
531100 OFFICE SUPPLIES EXPENSE	500.00	9.12	9.12	1.82		490.88
532100 NON-CAPITALIZED EQUIP PU	14,678.00			0.00	132.93	14,545.07
533900 FOOD EXPENSE			105.35	0.00		105.35-
534600 ED & RECREATIONAL SUP EX		40.00	40.00	0.00		40.00-
534700 ENG TECH & COMM SUP EXP			415.27	0.00		415.27-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	189,154.30	53,385.00	53,385.00	28.22		135,769.30
554900 OTHER CONTRACTUAL SERVICES	457.24		39,511.00	8641.19	.38	39,054.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	420.00	7.03	17,854.65-	4251.11-		18,274.65
559101 DAS ASSESSMENTS	8,000.00		2,395.29	29.94		5,604.71
Major Account 520000 Total	252,747.54	55,570.40	98,340.12	38.91	133.31	154,274.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	11.46	292.71	14.64		1,707.29
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORTAION	500.00	111.25	3,643.33	728.67		3,143.33-
574500 PERSONAL VEHICLE MILEAGE	3,500.00	48.00	395.50	11.30		3,104.50
574600 CONTRACTUAL SERV - TRAVEL EXP		221.76	221.76	0.00		221.76-
575100 MISC TRAVEL EXPENSE	500.00		21.00	4.20		479.00
Major Account 570000 Total	8,000.00	392.47	4,574.30	57.18	0.00	3,425.70
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE	2,040,000.00	80,659.30	320,044.85	15.69	.38-	1,719,955.53
594102 SNBHIN SE NE BEHAVOR HLTH	2,240,000.00		91,212.99	4.07	.21-	2,148,787.22
594103 NHA FOUNDATION	2,240,000.00			0.00		2,240,000.00
594104 HIE STATE EXPENSES	100,574.00	2,399.29	20,918.06	20.80		79,655.94
599100 OTHER GOVERNMENT AID			43,743.64	0.00		43,743.64-
Major Account 590000 Total	6,620,574.00	83,058.59	475,919.54	7.19	.59-	6,144,655.05
BUDGETED EXPENDITURES TOTAL	7,204,365.54	165,390.88	725,622.22	10.07	132.72	6,478,610.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	583,334.30	82,332.29	293,446.32	50.31	132.93	289,755.05
2 CASH FUNDS	457.24			0.00		457.24
4 FEDERAL FUNDS	6,620,574.00	83,058.59	432,175.90	6.53	.21-	6,188,398.31
BUDGETED EXPENDITURES TOTAL	7,204,365.54	165,390.88	725,622.22	10.07	132.72	6,478,610.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
Major Account 520000 Total	700.00	0.00	0.00	0.00	0.00	700.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,093.71	336.78	336.78	10.89		2,756.93
572100 COMMERCIAL TRANSPORTATIO	2,593.71			0.00		2,593.71
574500 PERSONAL VEHICLE MILEAGE	6,893.71	264.00	2,224.00	32.26		4,669.71
575100 MISC TRAVEL EXPENSE	187.00	30.00	30.00	16.04		157.00
Major Account 570000 Total	12,768.13	630.78	2,590.78	20.29	0.00	10,177.35
BUDGETED EXPENDITURES TOTAL	13,468.13	630.78	2,590.78	19.24	0.00	10,877.35
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	13,468.13	630.78	2,590.78	19.24		10,877.35
BUDGETED EXPENDITURES TOTAL	13,468.13	630.78	2,590.78	19.24	0.00	10,877.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	258,228.55	18,255.70	87,896.64	34.04		170,331.91
511300 OVERTIME PAYMENTS		482.41	3,156.28	0.00		3,156.28-
512100 VACATION LEAVE EXPENSE		2,097.08	7,279.96	0.00		7,279.96-
512200 SICK LEAVE EXPENSE		578.94	2,311.47	0.00		2,311.47-
512300 HOLIDAY LEAVE EXPENSE		2,384.46	4,768.92	0.00		4,768.92-
Personal Services Subtotal	258,228.55	23,798.59	105,413.27	40.82	0.00	152,815.28
515100 RETIREMENT PLANS EXPENSE	15,268.00	1,782.04	8,008.66	52.45		7,259.34
515200 OASDI EXPENSE	15,572.00	1,751.44	7,648.12	49.11		7,923.88
515400 LIFE & ACCIDENT INS EXP	92.00	4.00	24.00	26.09		68.00
515500 HEALTH INSURANCE EXPENSE	27,500.00	1,174.38	7,046.28	25.62		20,453.72
516300 EMPLOYEE ASSISTANCE PRO	59.00		60.00	101.69		1.00-
516500 WORKERS COMP PREMIUMS	1,667.00		2,086.74	125.18		419.74-
Major Account 510000 Total	318,386.55	28,510.45	130,287.07	40.92	0.00	188,099.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	507.36	4,384.19	41.75		6,115.81
521200 COM EXPENSE - VOICE/DATA	144,000.00	4,660.72	31,219.05	21.68		112,780.95
521210 NETWORK CONNECTIVITY FEE	270,000.00	23,238.25	139,357.25	51.61		130,642.75
521300 FREIGHT EXPENSE	200.00		63.30	31.65		136.70
521400 DATA PROCESSING EXPENSE	467,000.00	38,070.89	227,402.61	48.69		239,597.39
521410 DESKTOP SUPPORT	45,000.00		1,124.00	2.50		43,876.00
521500 PUBLICATION & PRINT EXP	400.00	23.09	316.48	79.12		83.52
524600 RENT EXPENSE-BUILDINGS	29,594.00	1,425.83	8,554.98	28.91		21,039.02
524900 RENT EXP-DEPR SURCHARGE	5,573.00	236.56	1,419.36	25.47		4,153.64
527400 REP & MAINT-DATA PROC	175,000.00		81,574.08	46.61		93,425.92
531100 OFFICE SUPPLIES EXPENSE		28.98	109.46	0.00		109.46-
532100 NON-CAPITALIZED EQUIP PU	45,360.00		13,696.39	30.19	183.99	31,479.62
534700 ENG TECH & COMM SUP EXP	1,700.00		1,596.79	93.93	3,884.63	3,781.42-
534900 MISCELLANEOUS SUP EXP	5,000.00		100.50	2.01		4,899.50
538100 VEHICLE & EQUIP SUP EXP			352.56	0.00		352.56-
539100 INDIRECT COST ALLOWANCE		7,861.67	39,253.21	0.00		39,253.21-
541100 ACCTG & AUDITING SERVICES	4,540.00		4,622.40	101.81		82.40-
542100 SOS TEMP SERV - PERSONNEL	9,000.00			0.00		9,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
554900 OTHER CONTRACTUAL SERVICES			745.20	0.00	745.22	1,490.42-
555100 DATA PROC SOFTW LIC FEE	110,000.00		67,681.60	61.53	.29	42,318.11
555200 SOFTWARE - NEW PURCHASES			148,727.90	0.00	.30	148,728.20-
559100 OTHER OPERATING EXP		71.00	71.00	0.00		71.00-
559101 DAS ASSESSMENTS	41,020.00		38,791.19	94.57		2,228.81
559165 INDIRECT COST ALLOC	334,652.00	21,194.59	126,926.80	37.93		207,725.20
Major Account 520000 Total	1,698,539.00	97,318.94	938,090.30	55.23	4,814.43	755,634.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	927.09	3,657.39	22.86		12,342.61
572100 COMMERCIAL TRANSPORTATIO	12,000.00			0.00		12,000.00
573100 STATE-OWNED TRANSPORTAION		543.72	9,411.62	0.00		9,411.62-
574500 PERSONAL VEHICLE MILEAGE	18,000.00			0.00		18,000.00
575100 MISC TRAVEL EXPENSE			4.25	0.00		4.25-
Major Account 570000 Total	46,000.00	1,470.81	13,073.26	28.42	0.00	32,926.74
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,694,498.48	1,630.92-	347,260.54	20.49	311,104.91	1,036,133.03
583301 COMPUTER EQUIP MSTR LEASE		42,032.54	112,707.09	0.00		112,707.09-
587400 MASTER LEASE	307,867.00	9,521.10-	57,957.79	18.83		249,909.21
587410 MASTER LEASE-BUDGET PLANNING	144,543.00			0.00		144,543.00
587411 MASTER LEASE - PLANNING 2	100,000.00			0.00		100,000.00
Major Account 580000 Total	2,246,908.48	30,880.52	517,925.42	23.05	311,104.91	1,417,878.15
BUDGETED EXPENDITURES TOTAL	4,309,834.03	158,180.72	1,599,376.05	37.11	315,919.34	2,394,538.64
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,309,834.03	158,180.72	1,599,376.05	37.11	315,919.34	2,394,538.64
BUDGETED EXPENDITURES TOTAL	4,309,834.03	158,180.72	1,599,376.05	37.11	315,919.34	2,394,538.64

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 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	2,560,162.00	220,314.37-	1,297,913.20-	50.70-		3,858,075.20
Major Account 470000 Total	2,560,162.00	220,314.37-	1,297,913.20-	50.70-	0.00	3,858,075.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,616.84-	12,169.18-	0.00		12,169.18
Major Account 480000 Total	0.00	1,616.84-	12,169.18-	0.00	0.00	12,169.18
BUDGETED REVENUE TOTAL	<u>2,560,162.00</u>	<u>221,931.21-</u>	<u>1,310,082.38-</u>	<u>51.17-</u>	<u>0.00</u>	<u>3,870,244.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>2,560,162.00</u>	<u>221,931.21-</u>	<u>1,310,082.38-</u>	<u>51.17-</u>		<u>3,870,244.38</u>
BUDGETED REVENUE TOTAL	<u>2,560,162.00</u>	<u>221,931.21-</u>	<u>1,310,082.38-</u>	<u>51.17-</u>	<u>0.00</u>	<u>3,870,244.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	2,596,877.72	197,768.47	920,253.68	35.44		1,676,624.04
511200 TEMPORARY SALARIES-WAGE	160,472.00			0.00		160,472.00
511300 OVERTIME PAYMENTS		548.94	638.42	0.00		638.42-
511500 SHIFT DIFFERENTIAL PYMT		490.50	2,130.45	0.00		2,130.45-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		281.38	318.67	0.00		318.67-
512100 VACATION LEAVE EXPENSE		26,143.49	104,680.90	0.00		104,680.90-
512200 SICK LEAVE EXPENSE		10,297.79	60,110.91	0.00		60,110.91-
512300 HOLIDAY LEAVE EXPENSE		25,656.25	51,015.22	0.00		51,015.22-
512500 FUNERAL LEAVE EXPENSE			1,145.64	0.00		1,145.64-
512600 CIVIL LEAVE EXPENSE		59.00	59.00	0.00		59.00-
Personal Services Subtotal	2,757,349.72	261,245.82	1,140,852.89	41.37	0.00	1,616,496.83
515100 RETIREMENT PLANS EXPENSE	189,691.00	19,545.46	85,410.66	45.03		104,280.34
515200 OASDI EXPENSE	193,484.00	18,933.37	80,708.77	41.71		112,775.23
515400 LIFE & ACCIDENT INS EXP	1,164.00	58.30	354.30	30.44		809.70
515500 HEALTH INSURANCE EXPENSE	670,913.00	36,060.56	226,990.53	33.83		443,922.47
516300 EMPLOYEE ASSISTANCE PRO	990.00		990.00	100.00		
516400 UNEMPLOYM COMP INS EXP			5,207.25	0.00		5,207.25-
516500 WORKERS COMP PREMIUMS	23,440.00		22,828.09	97.39		611.91
Major Account 510000 Total	3,837,031.72	335,843.51	1,563,342.49	40.74	0.00	2,273,689.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,545,896.00	567,675.71	2,973,980.47	39.41		4,571,915.53
521200 COM EXPENSE - VOICE/DATA	52,743.00	883.18	11,729.03	22.24		41,013.97
521300 FREIGHT EXPENSE	9,897.00	324.14	2,173.33	21.96	38.60	7,685.07
521400 DATA PROCESSING EXPENSE	50,438.00	754.90	4,591.33	9.10		45,846.67
521500 PUBLICATION & PRINT EXP	726,011.00	8,194.90	109,994.63	15.15	13,195.15	602,821.22
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXP	29,209.00			0.00		29,209.00
522201 TRAINING REGISTRATION	4,950.00		280.00	5.66		4,670.00
522600 JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS	327,306.00	27,215.24	162,766.77	49.73		164,539.23
524900 RENT EXP-DEPR SURCHARGE	139,587.00	11,592.57	69,312.06	49.66		70,274.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	425,000.00	75,828.00	147,002.70	34.59		277,997.30
527100 REP & MAINT-OFFICE EQUIP	1,101,000.00	220,267.62	403,614.63	36.66	75,594.98	621,790.39
527200 REP & MAINT-MOTOR VEHICL	2,176.00		28.66	1.32		2,147.34
527300 REP & MAINT-MEDICAL EQUI		75.00	75.00	0.00		75.00-
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	453,188.00	21,850.50	153,449.09	33.86		299,738.91
527803 EQUIPMENT PARTS	66,000.00	2,173.07	16,444.99	24.92	1,120.75	48,434.26
531100 OFFICE SUPPLIES EXPENSE	17,365.00	1,025.92	5,996.69	34.53		11,368.31
532100 NON-CAPITALIZED EQUIP PU	18,500.00		3,186.88	17.23		15,313.12
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	350.00		205.00	58.57		145.00
534900 MISCELLANEOUS SUP EXP	3,843,866.00	260,622.04	1,424,881.88	37.07	211,303.37	2,207,680.75
534903 RESALE PAPER SUPPLIES	779,075.00	48,576.93	283,614.71	36.40	15,967.13	479,493.16
535100 MEDICAL SUPPLIES	550.00			0.00		550.00
538100 VEHICLE & EQUIP SUP EXP	3,500.00	129.56	893.34	25.52		2,606.66
541100 ACCTG & AUDITING SERVICES	27,908.00		29,472.73	105.61		1,564.73-
543100 IT CONSULTING-APPLICATIONS			2,480.00-	0.00		2,480.00
543200 IT CONSULTING-HW/SW SUPP	138,000.00			0.00		138,000.00
547904 OUTSIDE SERVICES	150,000.00	578.63	5,387.78	3.59		144,612.22
548700 REFUSE/RECYCLING	103,359.18	3,061.00	61,441.70	59.44	.29	41,917.19
549100 LAUNDRY SERVICES	2,500.00	109.96	621.76	24.87		1,878.24
549200 JANITORIAL SERVICES	120.00			0.00		120.00
549300 UNIFORM SERVICES	70,000.00			0.00		70,000.00
552101 PRESORT COSTS	175,000.00	18,768.49	160,759.63	91.86	20.00	14,220.37
554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,390.00-	1,910.00	76.40	11.20	578.80
555100 DATA PROC SOFTW LIC FEE	21,550.00		14,910.00	69.19	76,189.10	69,549.10-
555200 SOFTWARE - NEW PURCHASES	29,000.00	3,190.00	4,814.79	16.60		24,185.21
556100 INSURANCE EXPENSE	8,794.00			0.00		8,794.00
559100 OTHER OPERATING EXP	6,283,074.84	2,459.41-	274,550.67	4.37		6,008,524.17
Major Account 520000 Total	22,610,338.02	1,268,047.95	6,325,655.25	27.98	393,440.57	15,891,242.20
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	19,600.00	1,405.39	6,888.91	35.15		12,711.09
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	19,700.00	1,405.39	6,888.91	34.97	0.00	12,811.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,500.00			0.00	2,953.00-	8,453.00
583300 COMPUTER HARDWARE EQUIPMENT	55,823.00			0.00	3,000.00	52,823.00
583600 COMMUN. & ELECTRONIC EQ	1,027,383.00	91,461.00	410,123.00	39.92	153,866.00	463,394.00
586900 OTHER FIXED ASSETS	406,500.00	65,470.00	71,970.00	17.70		334,530.00
Major Account 580000 Total	1,495,206.00	156,931.00	482,093.00	32.24	153,913.00	859,200.00
BUDGETED EXPENDITURES TOTAL	27,962,275.74	1,762,227.85	8,377,979.65	29.96	547,353.57	19,036,942.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	116,188.18	3,238.29	68,800.04	59.21		47,388.14
5 REVOLVING FUNDS	27,846,087.56	1,758,989.56	8,309,179.61	29.84	547,353.57	18,989,554.38
BUDGETED EXPENDITURES TOTAL	27,962,275.74	1,762,227.85	8,377,979.65	29.96	547,353.57	19,036,942.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	9,878,251.00-	485,831.64-	4,262,118.40-	43.15		5,616,132.60-
472100 SALE OF SUP & MAT	4,469,204.00-	289,557.05-	1,657,096.16-	37.08		2,812,107.84-
472200 REPROD & PUBLICATIONS	6,730,176.00-	350,407.45-	2,910,980.87-	43.25		3,819,195.13-
Major Account 470000 Total	21,077,631.00-	1,125,796.14-	8,830,195.43-	41.89	0.00	12,247,435.57-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	168,000.00-	15,765.23-	104,202.54-	62.03		63,797.46-
484500 REIMB NON-GOVT SOURCES	85,000.00-	1,136.26-	102,374.14-	120.44		17,374.14
Major Account 480000 Total	253,000.00-	16,901.49-	206,576.68-	81.65	0.00	46,423.32-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,624.51-	0.00		4,624.51
493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT	3,353.00	1,676.50	1,001,676.50	29874.04		998,323.50-
Major Account 490000 Total	3,353.00	1,676.50	2,948.01-	87.92-	0.00	6,301.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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 REVENUE TOTAL	<u>21,327,278.00-</u>	<u>1,141,021.13-</u>	<u>9,039,720.12-</u>	<u>42.39</u>	<u>0.00</u>	<u>12,287,557.88-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>60,358.00-</u>	<u>1,489.20-</u>	<u>40,795.78-</u>	<u>67.59</u>		<u>19,562.22-</u>
5 REVOLVING FUNDS	<u>21,266,920.00-</u>	<u>1,139,531.93-</u>	<u>8,998,924.34-</u>	<u>42.31</u>		<u>12,267,995.66-</u>
BUDGETED REVENUE TOTAL	<u>21,327,278.00-</u>	<u>1,141,021.13-</u>	<u>9,039,720.12-</u>	<u>42.39</u>	<u>0.00</u>	<u>12,287,557.88-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,740,149.35	1,062,810.06	4,878,176.71	38.29		7,861,972.64
511300 OVERTIME PAYMENTS	48,000.00	5,734.98	21,891.32	45.61		26,108.68
511400 ON CALL PAY	153,589.00	8,765.13	36,034.70	23.46		117,554.30
511500 SHIFT DIFFERENTIAL PYMT	10,000.00	749.10	3,258.46	32.58		6,741.54
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		213.53	959.47	0.00		959.47-
512100 VACATION LEAVE EXPENSE		112,985.09	545,274.65	0.00		545,274.65-
512200 SICK LEAVE EXPENSE		56,039.79	254,863.89	0.00		254,863.89-
512300 HOLIDAY LEAVE EXPENSE		138,751.36	277,615.28	0.00		277,615.28-
512500 FUNERAL LEAVE EXPENSE		1,329.70	11,556.10	0.00		11,556.10-
512600 CIVIL LEAVE EXPENSE		1,005.34	1,724.86	0.00		1,724.86-
Personal Services Subtotal	12,951,738.35	1,388,384.08	6,032,355.44	46.58	0.00	6,919,382.91
515100 RETIREMENT PLANS EXPENSE	936,628.00	103,962.53	451,704.36	48.23		484,923.64
515200 OASDI EXPENSE	957,201.00	99,948.97	430,980.16	45.03		526,220.84
515400 LIFE & ACCIDENT INS EXP	4,598.00	191.00	1,149.93	25.01		3,448.07
515500 HEALTH INSURANCE EXPENSE	2,125,116.00	142,242.44	857,851.48	40.37		1,267,264.52
516100 EMPLOYEE RELOCATION	199.00			0.00		199.00
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,747.00		2,910.00	105.93		163.00-
516400 UNEMPLOYM COMP INS EXP			260.88	0.00		260.88-
516500 WORKERS COMP PREMIUMS	129,926.00		120,058.98	92.41		9,867.02
Major Account 510000 Total	17,113,153.35	1,734,729.02	7,897,271.23	46.15	0.00	9,215,882.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	122.77	751.20	75.12		248.80
521200 COM EXPENSE - VOICE/DATA	708,700.00	20,254.40	259,616.41	36.63		449,083.59
521300 FREIGHT EXPENSE	600.00		174.79	29.13		425.21
521400 DATA PROCESSING EXPENSE	101,000.00	2,488.00	12,260.27	12.14		88,739.73
521410 DESKTOP SUPPORT	195,000.00		26,288.75	13.48		168,711.25
521499 INTERNAL EXPENSES	8,267,205.00			0.00		8,267,205.00
521500 PUBLICATION & PRINT EXP	37,663.00	2,743.09	24,383.85	64.74		13,279.15
521900 AWARDS EXPENSE	200.00	36.65	172.75	86.38		27.25
522100 DUES & SUBSCRIPTION EXP	2,200.00	650.00	1,010.00	45.91		1,190.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
522200 CONFERENCE REGISTRATION	26,985.00		24.95	.09		26,960.05
522201 TRAINING REGISTRATION	63,620.00	57.00	2,750.00	4.32		60,870.00
524600 RENT EXPENSE-BUILDINGS	556,952.00	46,375.96	278,255.76	49.96		278,696.24
524900 RENT EXP-DEPR SURCHARGE	164,648.00	12,751.93	76,511.58	46.47		88,136.42
525200 RENT EXP-DATA PROC EQUIP	8,800.00		1,230.00	13.98		7,570.00
526100 REP & MAINT-REAL PROPERT	2,000.00		340.00	17.00		1,660.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	472,976.00		282,794.87	59.79	277.96	189,903.17
527500 REP & MAINT-COMM EQUIP				0.00	.56	.56-
531100 OFFICE SUPPLIES EXPENSE	7,300.00	1,298.18	4,808.49	65.87	158.32	2,333.19
531500 SUPPLIES USED FOR PRODUC			130.93	0.00		130.93-
532100 NON-CAPITALIZED EQUIP PU	6,000.00	210.00	77,403.62	1290.06	1,026.00	72,429.62-
533900 FOOD EXPENSE	500.00	77.32	444.41	88.88		55.59
534600 ED & RECREATIONAL SUP EX	2,500.00		157.88	6.32		2,342.12
534700 ENG TECH & COMM SUP EXP			273.38	0.00		273.38-
534800 CONST & MAINT SUP EXP			79.58	0.00		79.58-
534900 MISCELLANEOUS SUP EXP	500.00	58.82	1,129.12	225.82		629.12-
539100 INDIRECT COST ALLOWANCE		10,874.38	54,919.35	0.00		54,919.35-
541100 ACCTG & AUDITING SERVICES	67,395.00		72,799.75	108.02		5,404.75-
542100 SOS TEMP SERV - PERSONNEL	25,000.00	377.99	6,102.84	24.41		18,897.16
542200 TEMP SERV - OUTSIDE			3,873.75	0.00		3,873.75-
542500 ENG & ARCH SERVICES			1,322.50	0.00	43,677.50	45,000.00-
543100 IT CONSULTING-APPLICATIONS	55,001.00	540.00	161,823.78	294.22	84,739.50	191,562.28-
543200 IT CONSULTING-HW/SW SUPP			13,908.75	0.00	287,970.43	301,879.18-
543300 IT CONSULTING-OTHER	80,000.00	8,940.00	12,755.13	15.94	76,800.00	9,555.13-
547100 EDUCATIONAL SERVICES	10,000.00	16,000.00	16,000.00	160.00	20,745.00	26,745.00-
554900 OTHER CONTRACTUAL SERVICES	8,797,202.00	903,444.39	5,827,837.36	66.25	9,509,344.28	6,539,979.64-
555100 DATA PROC SOFTW LIC FEE	7,625,072.00	270,929.99	4,430,985.75	58.11	117,141.06	3,076,945.19
555101 SOFTWARE PASSTHRU	105,000.00			0.00		105,000.00
555200 SOFTWARE - NEW PURCHASES	1,620,713.00	1,354.90	1,133,537.08	69.94	3,658,825.14	3,171,649.22-
556100 INSURANCE EXPENSE	4,568.00			0.00		4,568.00
559100 OTHER OPERATING EXP	30,611,950.21	198.22	789.47	0.		30,611,160.74
559101 DAS ASSESSMENTS	559,843.00		699,594.82	124.96		139,751.82-
559165 INDIREC COST ALLOC	1,495,414.00-	120,367.26-	681,435.50-	45.57		813,978.50-
559166 MS SFTWR ASSUR-JOURNALED	452,607.00			0.00		452,607.00
Major Account 520000 Total	59,145,786.21	1,179,416.73	12,805,807.42	21.65	13,800,705.75	32,539,273.04

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
571100 BOARD & LODGING	10,298.00			0.00		10,298.00
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATIO	6,350.00		56.00	.88		6,294.00
573100 STATE-OWNED TRANSPORTAION	750.00		150.78	20.10		599.22
574500 PERSONAL VEHICLE MILEAGE	2,750.00		100.00	3.64		2,650.00
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	1,265.48	7,740.72	1548.14	15,129.43	22,370.15-
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	24,148.00	1,265.48	8,047.50	33.33	15,129.43	971.07
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			17,481.22	0.00	.44	17,481.66-
586900 OTHER FIXED ASSETS			4,161.20	0.00	1.20	4,162.40-
587400 MASTER LEASE	903,020.00	48,411.11	538,179.49	59.60		364,840.51
587410 MASTER LEASE-BUDGET PLANNING	600,000.00			0.00		600,000.00
Major Account 580000 Total	1,503,020.00	48,411.11	559,821.91	37.25	1.64	943,196.45
BUDGETED EXPENDITURES TOTAL	77,786,107.56	2,963,822.34	21,270,948.06	27.35	13,815,836.82	42,699,322.68
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	77,786,107.56	2,963,822.34	21,270,948.06	27.35	13,815,836.82	42,699,322.68
BUDGETED EXPENDITURES TOTAL	77,786,107.56	2,963,822.34	21,270,948.06	27.35	13,815,836.82	42,699,322.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	47,213,314.00	3,803,187.45-	22,697,118.56-	48.07-		69,910,432.56
471199 INTERNAL SALES		56,338.88	290,071.36	0.00		290,071.36-
Major Account 470000 Total	47,213,314.00	3,746,848.57-	22,407,047.20-	47.46-	0.00	69,620,361.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,525.37-	146,264.90-	0.00		146,264.90
484500 REIMB NON-GOVT SOURCES			580.10-	0.00		580.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
484900 OTHER PRIVATE SOURCES			1,947.37-	0.00		1,947.37
486301 IMS COMMODITY PASSTHRU			41,454.58	0.00	68,014.65	109,469.23-
Major Account 480000 Total	0.00	21,525.37-	107,337.79-	0.00	68,014.65	39,323.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9,322.28-	0.00		9,322.28
Major Account 490000 Total	0.00	0.00	9,322.28-	0.00	0.00	9,322.28
BUDGETED REVENUE TOTAL	<u>47,213,314.00</u>	<u>3,768,373.94-</u>	<u>22,523,707.27-</u>	<u>47.71-</u>	<u>68,014.65</u>	<u>69,669,006.62</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>47,213,314.00</u>	<u>3,768,373.94-</u>	<u>22,523,707.27-</u>	<u>47.71-</u>	<u>68,014.65</u>	<u>69,669,006.62</u>
BUDGETED REVENUE TOTAL	<u>47,213,314.00</u>	<u>3,768,373.94-</u>	<u>22,523,707.27-</u>	<u>47.71-</u>	<u>68,014.65</u>	<u>69,669,006.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	2,248,020.31	169,121.78	761,340.82	33.87		1,486,679.49
511200 TEMPORARY SALARIES-WAGE	156,162.00			0.00		156,162.00
511300 OVERTIME PAYMENTS			11.72	0.00		11.72-
511800 COMPENSATORY TIME PAID			20.97	0.00		20.97-
512100 VACATION LEAVE EXPENSE		16,378.94	73,033.06	0.00		73,033.06-
512200 SICK LEAVE EXPENSE		7,497.58	27,584.91	0.00		27,584.91-
512300 HOLIDAY LEAVE EXPENSE		21,376.49	41,640.00	0.00		41,640.00-
512500 FUNERAL LEAVE EXPENSE			405.66	0.00		405.66-
512600 CIVIL LEAVE EXPENSE			377.89	0.00		377.89-
Personal Services Subtotal	2,404,182.31	214,374.79	904,415.03	37.62	0.00	1,499,767.28
515100 RETIREMENT PLANS EXPENSE	164,603.00	16,052.40	67,722.67	41.14		96,880.33
515200 OASDI EXPENSE	167,896.00	15,690.25	65,095.51	38.77		102,800.49
515400 LIFE & ACCIDENT INS EXP	1,002.00	32.08	194.74	19.44		807.26
515500 HEALTH INSURANCE EXPENSE	364,620.00	22,630.48	127,608.43	35.00		237,011.57
516300 EMPLOYEE ASSISTANCE PRO	655.00		615.00	93.89		40.00
516400 UNEMPLOYM COMP INS EXP	1,637.00			0.00		1,637.00
516500 WORKERS COMP PREMIUMS	26,436.00		17,897.10	67.70		8,538.90
Major Account 510000 Total	3,131,031.31	268,780.00	1,183,548.48	37.80	0.00	1,947,482.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,400.00	400.65	2,952.02	18.00		13,447.98
521200 COM EXPENSE - VOICE/DATA	9,808,983.00	1,072,991.54	4,439,892.06	45.26	272,627.40	5,096,463.54
521201 UNIV SERVICE FEE	4,849.00			0.00		4,849.00
521202 NETWORK DEVICE FEES			600.00	0.00		600.00-
521290 COM EXPENSE - DATA ONLY	5,502,400.00	465,343.83	2,321,290.34	42.19	346,997.19	2,834,112.47
521300 FREIGHT EXPENSE	3,400.00	342.65	2,271.06	66.80	2,230.90	1,101.96-
521400 DATA PROCESSING EXPENSE	129,500.00	110,035.71	290,995.25	224.71		161,495.25-
521410 DESKTOP SUPPORT	49,000.00			0.00		49,000.00
521499 INTERNAL EXPENSES	143,956.00			0.00		143,956.00
521500 PUBLICATION & PRINT EXP	12,800.00	277.25	10,230.66	79.93		2,569.34
522100 DUES & SUBSCRIPTION EXP	5,800.00	480.98	16,428.34	283.25		10,628.34-
522200 CONFERENCE REGISTRATION		30.00	125.00	0.00		125.00-
522201 TRAINING REGISTRATION	52,000.00	1,670.00	2,520.00	4.85		49,480.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
522202 RADIO SYS/NETWORK TRAINING		10,555.76	10,555.76	0.00	4,729.34	15,285.10-
522203 RADIO USER/DISPATCH TRAINING		37,865.69	37,865.69	0.00	10,736.60	48,602.29-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
523100 UTILITIES EXPENSE	9,000.00	8,583.30-		0.00		9,000.00
523102 UTILITY-ELECTRIC			67.11	0.00		67.11-
524600 RENT EXPENSE-BUILDINGS	228,206.00	13,451.76	80,530.56	35.29		147,675.44
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
524900 RENT EXP-DEPR SURCHARGE	39,039.00	2,943.85	17,663.10	45.24		21,375.90
525200 RENT EXP-DATA PROC EQUIP		971.25	6,798.75	0.00		6,798.75-
525400 RENT EXP-COMM EQUIP	34,200.00	3,332.47	18,968.58	55.46	16,980.00	1,748.58-
526100 REP & MAINT-REAL PROPERT		11,820.00	11,820.00	0.00		11,820.00-
526106 TRIP CHARGES		743.00	3,610.00	0.00		3,610.00-
526107 TOWER SITE MAINT & REPAIR			14,160.00	0.00	4,240.00	18,400.00-
527200 REP & MAINT-MOTOR VEHICL			6.00	0.00		6.00-
527400 REP & MAINT-DATA PROC	43,000.00	333.00	8,556.76	19.90	.20	34,443.04
527500 REP & MAINT-COMM EQUIP	1,018,740.00	114,348.88	336,536.63	33.03	106,231.43	575,971.94
531100 OFFICE SUPPLIES EXPENSE	6,800.00	212.28	5,051.59	74.29	64.00	1,684.41
531500 SUPPLIES USED FOR PRODUC			7.35	0.00		7.35-
532100 NON-CAPITALIZED EQUIP PU	532,500.00	63,790.53	328,101.98	61.62	739,264.72	534,866.70-
534600 ED & RECREATIONAL SUP EX	500.00	91.98	91.98	18.40		408.02
534700 ENG TECH & COMM SUP EXP	344,000.00	8,762.54	136,568.53	39.70	50,688.91	156,742.56
534800 CONST & MAINT SUP EXP			101.60	0.00		101.60-
534900 MISCELLANEOUS SUP EXP	1,000.00	440.93	1,031.80	103.18		31.80-
539100 INDIRECT COST ALLOWANCE			1,693.60	0.00		1,693.60-
541100 ACCTG & AUDITING SERVICES	53,650.00		41,284.47	76.95		12,365.53
543100 IT CONSULTING-APPLICATIONS	20,000.00	1,350.00-		0.00	96,488.00	76,488.00-
543200 IT CONSULTING-HW/SW SUPP				0.00	10,852.95	10,852.95-
547100 EDUCATIONAL SERVICES			320.00	0.00	63,547.99	63,867.99-
548700 REFUSE/RECYCLING			20.90	0.00		20.90-
549700 TELEPHONE SERVICES			1,270.30	0.00	430.80	1,701.10-
554900 OTHER CONTRACTUAL SERVICES	18,904,118.57	70,455.10	473,223.96	2.50	1,682,988.53	16,747,906.08
555100 DATA PROC SOFTW LIC FEE	195,392.00	144.00	127,574.38	65.29	55,328.43	12,489.19
555200 SOFTWARE - NEW PURCHASES	274,699.00		198,568.24	72.29	198,944.07	122,813.31-
556100 INSURANCE EXPENSE	5,075.00			0.00		5,075.00
556300 SURETY & NOTARY BONDS				0.00	1,044.70	1,044.70-
559100 OTHER OPERATING EXP	100,000.00	2,508.88	63,119.10	63.12		36,880.90
559101 DAS ASSESSMENTS	418,958.00		349,828.36	83.50		69,129.64
559165 INDIREC COST ALLOC	960,986.00	70,972.48	420,270.48	43.73		540,715.52
559167 INDIRECT-BUDGETED	250,069.00			0.00		250,069.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
Major Account 520000 Total	39,172,520.57	2,055,383.69	9,782,587.29	24.97	3,664,416.16	25,725,517.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	77.00	1,314.97	11.95		9,685.03
571900 MEALS-ONE DAY TRAVEL				0.00	100.00	100.00-
572100 COMMERCIAL TRANSPORTATIO	6,500.00		572.83	8.81		5,927.17
573100 STATE-OWNED TRANSPORTAION	20,150.00	1,232.04	9,329.47	46.30		10,820.53
574500 PERSONAL VEHICLE MILEAGE	6,500.00		45.00	.69		6,455.00
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		2,040.12	102.01	59,308.16	59,348.28-
575100 MISC TRAVEL EXPENSE			252.76	0.00		252.76-
Major Account 570000 Total	46,150.00	1,309.04	13,555.15	29.37	59,408.16	26,813.31-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			908,015.37	0.00	1,909,121.35	2,817,136.72-
583600 COMMUN. & ELECTRONIC EQ			202,865.59	0.00	372,614.04	575,479.63-
583601 COMMUN & ELECT MSTR LEASE		1,347,957.69	6,791,821.59	0.00		6,791,821.59-
583602 MASTER SITE EQUIP & SOFTWARE				0.00	915,433.70	915,433.70-
583603 TOWER SITE EQUIP & SOFTWARE		1,263,466.98	1,352,306.12	0.00	283,221.81	1,635,527.93-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,369.95	0.00	23,194.10	27,564.05-
583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC			112,804.50	0.00	10,713.00	123,517.50-
583607 SU EQUIP/SOFTWARE-NDOR				0.00	54,419.24	54,419.24-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	293,704.00	293,704.00-
587000 OTHER CAPITAL OUTLAYS	1,800,000.00			0.00		1,800,000.00
587400 MASTER LEASE	1,416,235.00	1,052,623.19-	5,329,172.18-	376.29-		6,745,407.18
587410 MASTER LEASE-BUDGET PLANNING	1,067,304.00			0.00		1,067,304.00
587500 IMPROVEMENTS TO BUILDINGS-ML	821,364.00			0.00	79,385.09	741,978.91
Major Account 580000 Total	5,104,903.00	1,558,801.48	4,043,010.94	79.20	3,941,806.33	2,879,914.27-
BUDGETED EXPENDITURES TOTAL	<u>47,454,604.88</u>	<u>3,884,274.21</u>	<u>15,022,701.86</u>	<u>31.66</u>	<u>7,665,630.65</u>	<u>24,766,272.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,678,559.72	1,340,007.67	3,092,610.80	31.95	2,114,474.53	4,471,474.39
5 REVOLVING FUNDS	37,776,045.16	2,544,266.54	11,930,091.06	31.58	5,551,156.12	20,294,797.98
BUDGETED EXPENDITURES TOTAL	<u>47,454,604.88</u>	<u>3,884,274.21</u>	<u>15,022,701.86</u>	<u>31.66</u>	<u>7,665,630.65</u>	<u>24,766,272.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	31,153,327.00	2,266,082.69-	17,210,835.46-	55.25-		48,364,162.46
471199 INTERNAL SALES		56,338.88-	290,071.36-	0.00		290,071.36
472100 SALE OF SUP & MAT			160.00-	0.00		160.00
Major Account 470000 Total	31,153,327.00	2,322,421.57-	17,501,066.82-	56.18-	0.00	48,654,393.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,110.41-	97,286.50-	0.00		97,286.50
484500 REIMB NON-GOVT SOURCES		894.30-	973.52-	0.00		973.52
486600 CREDIT CARD CLEARING			10.00	0.00		10.00-
Major Account 480000 Total	0.00	18,004.71-	98,250.02-	0.00	0.00	98,250.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,666.37-	0.00		2,666.37
493100 OPERATING TRANSFERS IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT		1,114,885.50	1,114,885.50	0.00		1,114,885.50-
Major Account 490000 Total	0.00	114,885.50	112,219.13	0.00	0.00	112,219.13-
BUDGETED REVENUE TOTAL	31,153,327.00	2,225,540.78-	17,487,097.71-	56.13-	0.00	48,640,424.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,968,843.00	1,045,473.29-	5,622,490.82-	285.57-		7,591,333.82
5 REVOLVING FUNDS	29,184,484.00	1,180,067.49-	11,864,606.89-	40.65-		41,049,090.89
BUDGETED REVENUE TOTAL	31,153,327.00	2,225,540.78-	17,487,097.71-	56.13-	0.00	48,640,424.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	469,436.60	32,030.72	150,726.19	32.11		318,710.41
512100 VACATION LEAVE EXPENSE		4,522.59	18,337.09	0.00		18,337.09-
512200 SICK LEAVE EXPENSE		1,849.40	7,153.74	0.00		7,153.74-
512300 HOLIDAY LEAVE EXPENSE		4,334.79	8,669.58	0.00		8,669.58-
512500 FUNERAL LEAVE EXPENSE			750.55	0.00		750.55-
512700 INJURY LEAVE EXPENSE			516.98	0.00		516.98-
Personal Services Subtotal	469,436.60	42,737.50	186,154.13	39.65	0.00	283,282.47
515100 RETIREMENT PLANS EXPENSE	34,377.00	3,200.18	13,939.21	40.55		20,437.79
515200 OASDI EXPENSE	35,064.00	3,065.59	13,017.66	37.13		22,046.34
515400 LIFE & ACCIDENT INS EXP	202.00	10.20	61.20	30.30		140.80
515500 HEALTH INSURANCE EXPENSE	104,587.00	6,883.51	41,301.03	39.49		63,285.97
516300 EMPLOYEE ASSISTANCE PRO	160.00		135.00	84.38		25.00
516500 WORKERS COMP PREMIUMS	4,311.00		3,997.14	92.72		313.86
Major Account 510000 Total	648,137.60	55,896.98	258,605.37	39.90	0.00	389,532.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,049.00	58.55	412.46	39.32		636.54
521200 COM EXPENSE - VOICE/DATA	20,735.00	794.61	5,887.55	28.39		14,847.45
521300 FREIGHT EXPENSE	168.00			0.00		168.00
521400 DATA PROCESSING EXPENSE	13,131.00	558.48	1,571.54	11.97		11,559.46
521500 PUBLICATION & PRINT EXP	5,500.00		2,291.06	41.66		3,208.94
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXP	2,000.00		60.00	3.00		1,940.00
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
522201 TRAINING REGISTRATION	600.00	79.98	259.88	43.31		340.12
524600 RENT EXPENSE-BUILDINGS	111,214.00	11,918.41	71,510.46	64.30		39,703.54
524900 RENT EXP-DEPR SURCHARGE	60,576.00	5,047.95	30,287.70	50.00		30,288.30
526100 REP & MAINT-REAL PROPERT	500.00	240.00	281.44	56.29		218.56
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	400,000.00	40,191.25	211,141.59	52.79		188,858.41
531100 OFFICE SUPPLIES EXPENSE	3,500.00		457.47	13.07		3,042.53
532100 NON-CAPITALIZED EQUIP PU	5,000.00		649.99	13.00		4,350.01
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
533900 FOOD EXPENSE	150.00	17.00	91.97	61.31		58.03
538100 VEHICLE & EQUIP SUP EXP	150,000.00	10,411.40	57,419.30	38.28		92,580.70
538103 DIESEL FUEL	38,125.00	979.17	5,663.31	14.85		32,461.69
538104 BULK E-85 FUEL	116,875.00	15,459.50	41,384.93	35.41	135.63	75,354.44
538105 UNLEADED FUEL	493,750.00	48,594.34	226,219.85	45.82		267,530.15
538110 TIRE AND TITLE FEE	6,000.00	62.00	434.00	7.23		5,566.00
538111 BULK EHT10 FUEL	381,250.00	20,322.54	96,055.60	25.19	2.33	285,192.07
538115 GASOHOL	4,289,605.76	118,597.21	595,033.20	13.87		3,694,572.56
538116 E-85 FUEL	79,838.00	5,170.60	23,515.33	29.45		56,322.67
541100 ACCTG & AUDITING SERVICES	10,223.00		10,796.25	105.61		573.25-
542100 SOS TEMP SERV - PERSONNEL	20,000.00			0.00		20,000.00
547100 EDUCATIONAL SERVICES	21,500.00			0.00		21,500.00
549100 LAUNDRY SERVICES	6,200.00	503.56	2,965.81	47.84		3,234.19
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		713,604.30	98.56		10,422.70
559100 OTHER OPERATING EXP	135,000.00	11.50	143,006.33	105.93		8,006.33-
Major Account 520000 Total	7,099,976.76	279,018.05	2,241,001.32	31.56	137.96	4,858,837.48
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	64,000.00		3,599.00	5.62		60,401.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	5,340,611.15		2,417,978.12	45.28	22,800.00	2,899,833.03
587400 MASTER LEASE	746,349.00	60,607.38	363,644.28	48.72		382,704.72
Major Account 580000 Total	6,154,960.15	60,607.38	2,785,221.40	45.25	22,800.00	3,346,938.75
BUDGETED EXPENDITURES TOTAL	13,903,074.51	395,522.41	5,284,828.09	38.01	22,937.96	8,595,308.46
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,903,074.51	395,522.41	5,284,828.09	38.01	22,937.96	8,595,308.46
BUDGETED EXPENDITURES TOTAL	13,903,074.51	395,522.41	5,284,828.09	38.01	22,937.96	8,595,308.46
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 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
471100 SALE OF SERVICES	15,000.00-	935.79-	8,020.80-	53.47		6,979.20-
472100 SALE OF SUP & MAT	60,000.00-	3,687.16-	28,002.47-	46.67		31,997.53-
Major Account 470000 Total	75,000.00-	4,622.95-	36,023.27-	48.03	0.00	38,976.73-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	185,000.00-	16,112.96-	123,964.34-	67.01		61,035.66-
483300 EQUIPMENT LEASE OR RENTA	6,900,000.00-	709,262.32-	4,014,038.64-	58.17		2,885,961.36-
484500 REIMB NON-GOVT SOURCES			1,401.57-	0.00		1,401.57
Major Account 480000 Total	7,085,000.00-	725,375.28-	4,139,404.55-	58.42	0.00	2,945,595.45-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	550,000.00-	53.39-	621,670.38-	113.03		71,670.38
Major Account 490000 Total	550,000.00-	53.39-	621,670.38-	113.03	0.00	71,670.38
BUDGETED REVENUE TOTAL	7,710,000.00-	730,051.62-	4,797,098.20-	62.22	0.00	2,912,901.80-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,710,000.00-	730,051.62-	4,797,098.20-	62.22		2,912,901.80-
BUDGETED REVENUE TOTAL	7,710,000.00-	730,051.62-	4,797,098.20-	62.22	0.00	2,912,901.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	305,591.21	16,165.33	74,015.47	24.22		231,575.74
512100 VACATION LEAVE EXPENSE		886.90	4,323.41	0.00		4,323.41-
512200 SICK LEAVE EXPENSE		389.24	857.23	0.00		857.23-
512300 HOLIDAY LEAVE EXPENSE		1,978.86	3,957.72	0.00		3,957.72-
512500 FUNERAL LEAVE EXPENSE			460.40	0.00		460.40-
Personal Services Subtotal	305,591.21	19,420.33	83,614.23	27.36	0.00	221,976.98
515100 RETIREMENT PLANS EXPENSE	22,885.00	1,454.23	6,261.07	27.36		16,623.93
515200 OASDI EXPENSE	23,343.00	1,400.02	5,899.55	25.27		17,443.45
515400 LIFE & ACCIDENT INS EXP	137.00	2.92	17.26	12.60		119.74
515500 HEALTH INSURANCE EXPENSE	68,000.00	3,239.98	18,767.66	27.60		49,232.34
516300 EMPLOYEE ASSISTANCE PRO	86.00		75.00	87.21		11.00
516500 WORKERS COMP PREMIUMS	3,200.00		1,665.47	52.05		1,534.53
Major Account 510000 Total	423,242.21	25,517.48	116,300.24	27.48	0.00	306,941.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00		9.01	6.01		140.99
521200 COM EXPENSE - VOICE/DATA	200,000.00	1,110.01	3,009.62	1.50		196,990.38
521202 NETWORK DEVICE FEES		17,541.38	66,717.42	0.00		66,717.42-
521290 COM EXPENSE - DATA ONLY			1,572.75	0.00		1,572.75-
521300 FREIGHT EXPENSE			61.10	0.00		61.10-
521400 DATA PROCESSING EXPENSE	10,124.00	4,910.00	19,510.00	192.71		9,386.00-
521410 DESKTOP SUPPORT			280.00	0.00		280.00-
521500 PUBLICATION & PRINT EXP	3,000.00	52.31	630.62	21.02		2,369.38
522100 DUES & SUBSCRIPTION EXP	500.00		368.00	73.60		132.00
522101 FREQUENCY LICENSING			7,210.00	0.00	64.00	7,274.00-
522202 RADIO SYS/NETWORK TRAINING		879.64	879.64	0.00	1,160.06	2,039.70-
523105 TOWER SITE UTILITY SVC	52,320.00		135.35-	.26-		52,455.35
523202 ELECTRICITY		1,877.36	9,763.85	0.00		9,763.85-
523219 OTHER UTILITY			49.28	0.00		49.28-
524600 RENT EXPENSE-BUILDINGS	7,000.00	415.73	2,494.38	35.63		4,505.62
524603 TOWER SITE LEASE AGREEMENT	75,140.00	1,820.00	10,920.00	14.53		64,220.00
524701 DATA CENTER HOSTING FEE			18,000.00	0.00		18,000.00-
524900 RENT EXP-DEPR SURCHARGE	1,500.00	107.66	645.96	43.06		854.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
525200 RENT EXP-DATA PROC EQUIP			560.00	0.00		560.00-
526100 REP & MAINT-REAL PROPERT	1,826,993.36			0.00		1,826,993.36
526105 TOWER SHELTER MAINT & REP		8,970.40	12,843.60	0.00	2,079.80	14,923.40-
526107 TOWER SITE MAINT & REPAIR		342.00	55,984.40	0.00	9,080.94	65,065.34-
526108 TOWER MAINT & REPAIR	72,000.00	8,210.00	17,320.00	24.06	22,800.40	31,879.60
527500 REP & MAINT-COMM EQUIP	19,170.00			0.00	1,340.00	17,830.00
527501 TOWER SITE RADIO EQUIP M & REP		1,458.75	3,665.75	0.00	4,990.80	8,656.55-
531100 OFFICE SUPPLIES EXPENSE	500.00	17.82	370.57	74.11		129.43
532100 NON-CAPITALIZED EQUIP PU		8,408.40-	7,717.83-	0.00	211.20	7,506.63
534700 ENG TECH & COMM SUP EXP			178.08	0.00		178.08-
534900 MISCELLANEOUS SUP EXP			677.53	0.00		677.53-
541100 ACCTG & AUDITING SERVICES			3,256.41	0.00		3,256.41-
554900 OTHER CONTRACTUAL SERVICES		206.50	17,436.50	0.00	229,205.36	246,641.86-
555100 DATA PROC SOFTW LIC FEE	264,286.00	800.00	1,970.00	.75		262,316.00
556100 INSURANCE EXPENSE	10,000.00			0.00		10,000.00
556300 SURETY & NOTARY BONDS				0.00	15,782.90	15,782.90-
559100 OTHER OPERATING EXP	127,226.00		50.00	.04		127,176.00
559101 DAS ASSESSMENTS			29,360.34	0.00		29,360.34-
559165 INDIRECT COST ALLOCATIONS	74,570.00	9,464.14	38,372.06	51.46		36,197.94
Major Account 520000 Total	2,744,479.36	49,775.30	316,313.69	11.53	286,715.46	2,141,450.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	29.10	484.07	24.20		1,515.93
572100 COMMERCIAL TRANSPORTATIO	3,000.00	1,499.70	1,735.34	57.84		1,264.66
573100 STATE-OWNED TRANSPORTAION	5,000.00		2,076.84	41.54		2,923.16
574600 CONTRACTUAL SERV - TRAVEL EXP		162.00	324.50	0.00		324.50-
575100 MISC TRAVEL EXPENSE		53.18	69.18	0.00		69.18-
Major Account 570000 Total	10,000.00	1,743.98	4,689.93	46.90	0.00	5,310.07
580000 CAPITAL OUTLAY						
581201 TOWER SITE SHELTERS			1,250.00-	0.00	45,038.00	43,788.00-
581204 TOWER SITE IMPROV-OTHER			5,175.00	0.00	63,064.00	68,239.00-
581800 PLANT EQUIPMENT			8,250.00	0.00		8,250.00-
583300 COMPUTER HARDWARE EQUIPMENT	86,417.00			0.00	2,750.00	83,667.00
583600 COMMUN. & ELECTRONIC EQ		28,399.00	44,448.60	0.00	173,581.23	218,029.83-
583601 COMMUN & ELECT MSTR LEASE			259,645.42	0.00		259,645.42-
583603 TOWER SITE EQUIP & SOFTWARE				0.00	28,214.53	28,214.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
583900 FIXED SITE WIRELESS COMMUN. EQ			141,672.43	0.00	28,650.17	170,322.60-
583901 FIXED SITE WIRELESS MSTR LEASE		119,778.00	119,778.00	0.00		119,778.00-
587400 MASTER LEASE		119,778.00-	379,423.42-	0.00		379,423.42
587410 MASTER LEASE-BUDGET PLANNING	115,417.00			0.00		115,417.00
587500 IMPROVEMENTS TO BUILDINGS-ML		28,104.00-	28,104.00-	0.00	644.50	27,459.50
Major Account 580000 Total	201,834.00	295.00	170,192.03	84.32	341,942.43	310,300.46-
BUDGETED EXPENDITURES TOTAL	<u>3,379,555.57</u>	<u>77,331.76</u>	<u>607,495.89</u>	<u>17.98</u>	<u>628,657.89</u>	<u>2,143,401.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	606,792.97	897.46	900.85	.15	355,730.73	250,161.39
5 REVOLVING FUNDS	2,772,762.60	76,434.30	606,595.04	21.88	272,927.16	1,893,240.40
BUDGETED EXPENDITURES TOTAL	<u>3,379,555.57</u>	<u>77,331.76</u>	<u>607,495.89</u>	<u>17.98</u>	<u>628,657.89</u>	<u>2,143,401.79</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,548,331.00		774,165.90-	50.00-		2,322,496.90
Major Account 470000 Total	1,548,331.00	0.00	774,165.90-	50.00-	0.00	2,322,496.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,611.51-	27,088.39-	0.00		27,088.39
483200 BUILDING & SPACE RENTAL		277.75	2,222.00	0.00		2,222.00-
483400 OTHER RENTAL REVENUE			600.00-	0.00		600.00
Major Account 480000 Total	0.00	4,333.76-	25,466.39-	0.00	0.00	25,466.39
BUDGETED REVENUE TOTAL	<u>1,548,331.00</u>	<u>4,333.76-</u>	<u>799,632.29-</u>	<u>51.64-</u>	<u>0.00</u>	<u>2,347,963.29</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.43-	25.54-	0.00		25.54
5 REVOLVING FUNDS	1,548,331.00	4,333.33-	799,606.75-	51.64-		2,347,937.75
BUDGETED REVENUE TOTAL	<u>1,548,331.00</u>	<u>4,333.76-</u>	<u>799,632.29-</u>	<u>51.64-</u>	<u>0.00</u>	<u>2,347,963.29</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1169

- Indicates Credit

Agency 065 ADMINISTRATIVE 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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	824,910.39	67,108.77	291,781.53	35.37		533,128.86
512100 VACATION LEAVE EXPENSE	4,467.42	4,041.28	31,011.37	694.17		26,543.95-
512200 SICK LEAVE EXPENSE	1,017.07	743.49	7,748.71	761.87		6,731.64-
512300 HOLIDAY LEAVE EXPENSE	4,260.69	7,988.19	15,532.75	364.56		11,272.06-
512600 CIVIL LEAVE EXPENSE			79.82	0.00		79.82-
Personal Services Subtotal	834,655.57	79,881.73	346,154.18	41.47	0.00	488,501.39
515100 RETIREMENT PLANS EXPENSE	58,329.88	5,981.43	25,919.51	44.44		32,410.37
515200 OASDI EXPENSE	57,807.77	4,997.25	24,203.38	41.87		33,604.39
515400 LIFE & ACCIDENT INS EXP	244.66	10.00	60.00	24.52		184.66
515500 HEALTH INSURANCE EXPENSE	151,566.94	6,418.56	38,511.36	25.41		113,055.58
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516500 WORKERS COMP PREMIUMS	7,457.00		6,900.10	92.53		556.90
Major Account 510000 Total	1,110,211.82	97,288.97	441,898.53	39.80	0.00	668,313.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	151.25		11.42	7.55		139.83
521200 COM EXPENSE - VOICE/DATA	7,891.30	481.43	3,021.31	38.29		4,869.99
521300 FREIGHT EXPENSE	225.00	20.10	39.60	17.60		185.40
521400 DATA PROCESSING EXPENSE	35,152.55	2,129.71	14,700.08	41.82		20,452.47
521500 PUBLICATION & PRINT EXP	9,940.43		792.23	7.97		9,148.20
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	17,200.00		14,531.50	84.49		2,668.50
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
525200 RENT EXP-DATA PROC EQUIP	1,750.00			0.00		1,750.00
527400 REP & MAINT-DATA PROC	2,654.37		154.37	5.82		2,500.00
531100 OFFICE SUPPLIES EXPENSE	5,177.23	324.37	1,785.90	34.50		3,391.33
532100 NON-CAPITALIZED EQUIP PU	500.00	254.09	254.09	50.82		245.91
534600 ED & RECREATIONAL SUP EX	1,000.00	110.00	220.00	22.00		780.00
541100 ACCTG & AUDITING SERVICES	1,402.00		1,402.70	100.05		.70-
542100 SOS TEMP SERV - PERSONNEL	2,598.36		1,081.93	41.64		1,516.43
543100 IT CONSULTING-APPLICATIONS	870,701.34	597.60	55,462.88	6.37		815,238.46
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	75.00			0.00		75.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
559100 OTHER OPERATING EXP	16,318.00		15,744.00	96.48		574.00
Major Account 520000 Total	978,786.83	3,917.30	109,202.01	11.16	0.00	869,584.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,654.31		242.03	3.64		6,412.28
572100 COMMERCIAL TRANSPORTATIO	5,574.46			0.00		5,574.46
573100 STATE-OWNED TRANSPORTAION	6,000.00		102.46	1.71		5,897.54
574500 PERSONAL VEHICLE MILEAGE	518.73		144.00	27.76		374.73
575100 MISC TRAVEL EXPENSE	748.20		30.90	4.13		717.30
Major Account 570000 Total	19,495.70	0.00	519.39	2.66	0.00	18,976.31
BUDGETED EXPENDITURES TOTAL	2,108,494.35	101,206.27	551,619.93	26.16	0.00	1,556,874.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,108,494.35	101,206.27	551,619.93	26.16		1,556,874.42
BUDGETED EXPENDITURES TOTAL	2,108,494.35	101,206.27	551,619.93	26.16	0.00	1,556,874.42
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			26.97-	0.00		26.97
Major Account 480000 Total	0.00	0.00	26.97-	0.00	0.00	26.97
BUDGETED REVENUE TOTAL	0.00	0.00	26.97-	0.00	0.00	26.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			26.97-	0.00		26.97
BUDGETED REVENUE TOTAL	0.00	0.00	26.97-	0.00	0.00	26.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	170,286.33	6,688.19	46,008.44	27.02		124,277.89
511200 TEMPORARY SALARIES-WAGE	6,217.91			0.00		6,217.91
511300 OVERTIME PAYMENTS		636.44	636.44	0.00		636.44-
512100 VACATION LEAVE EXPENSE		3,876.30	7,689.53	0.00		7,689.53-
512200 SICK LEAVE EXPENSE		72.50	2,510.12	0.00		2,510.12-
512300 HOLIDAY LEAVE EXPENSE		837.21	2,219.99	0.00		2,219.99-
Personal Services Subtotal	176,504.24	12,110.64	59,064.52	33.46	0.00	117,439.72
515100 RETIREMENT PLANS EXPENSE	12,390.23	905.15	4,421.45	35.68		7,968.78
515200 OASDI EXPENSE	12,638.04	911.46	4,314.61	34.14		8,323.43
515400 LIFE & ACCIDENT INS EXP	68.40	1.07	13.38	19.56		55.02
515500 HEALTH INSURANCE EXPENSE	15,246.72	353.92	4,879.99	32.01		10,366.73
516300 EMPLOYEE ASSISTANCE PRO	45.00		30.00	66.67		15.00
516500 WORKERS COMP PREMIUMS	1,899.84		1,653.44	87.03		246.40
Major Account 510000 Total	218,792.47	14,282.24	74,377.39	33.99	0.00	144,415.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,633.00	88.59	1,242.81	76.11		390.19
521200 COM EXPENSE - VOICE/DATA	4,231.08	385.08	4,686.59	110.77		455.51-
521400 DATA PROCESSING EXPENSE	1,236.00		390.97	31.63		845.03
521500 PUBLICATION & PRINT EXP	3,800.00	381.35	2,146.28	56.48		1,653.72
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	557.50	858.72	42.94		1,141.28
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
522201 TRAINING REGISTRATION	350.00	75.00	75.00	21.43		275.00
524600 RENT EXPENSE-BUILDINGS	8,098.72	674.89	4,049.34	50.00		4,049.38
524900 RENT EXP-DEPR SURCHARGE	3,553.53	296.13	1,776.78	50.00		1,776.75
525200 RENT EXP-DATA PROC EQUIP			153.00	0.00		153.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	271.05	620.01	31.00		1,379.99
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	23,342.75		23,342.31	100.00		.44
542100 SOS TEMP SERV - PERSONNEL	3,228.75	778.01	778.01	24.10		2,450.74
554900 OTHER CONTRACTUAL SERVICES			68.70	0.00		68.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
555100 DATA PROC SOFTW LIC FEE	25,462.00			0.00		25,462.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	56.00			0.00		56.00
559100 OTHER OPERATING EXP	256,414.01		145,607.00	56.79		110,807.01
Major Account 520000 Total	338,380.84	3,507.60	185,795.52	54.91	0.00	152,585.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	600.00	24.50	24.50	4.08		575.50
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	1,400.00	24.50	24.50	1.75	0.00	1,375.50
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	562,573.31	17,814.34	260,197.41	46.25	0.00	302,375.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	84,340.69	6,213.61	41,301.41	48.97		43,039.28
5 REVOLVING FUNDS	478,232.62	11,600.73	218,896.00	45.77		259,336.62
BUDGETED EXPENDITURES TOTAL	562,573.31	17,814.34	260,197.41	46.25	0.00	302,375.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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		2.89-	19.85-	0.00		19.85
Major Account 480000 Total	0.00	2.89-	19.85-	0.00	0.00	19.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.89-</u>	<u>19.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>19.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.89-	19.85-	0.00		19.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.89-</u>	<u>19.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>19.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	2,989,782.86	244,494.78	1,113,957.35	37.26		1,875,825.51
511200 TEMPORARY SALARIES-WAGE	281,756.00		1,738.59	.62		280,017.41
511300 OVERTIME PAYMENTS	57,022.00	7,195.28	25,496.82	44.71		31,525.18
511400 ON CALL PAY	27,329.00	4,043.73	17,968.87	65.75		9,360.13
511500 SHIFT DIFFERENTIAL PYMT	8,461.00	555.15	2,644.82	31.26		5,816.18
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		1,091.30	6,127.53	0.00		6,127.53-
512100 VACATION LEAVE EXPENSE		24,745.72	119,801.37	0.00		119,801.37-
512200 SICK LEAVE EXPENSE		12,546.54	52,260.32	0.00		52,260.32-
512300 HOLIDAY LEAVE EXPENSE		31,809.99	61,390.04	0.00		61,390.04-
512500 FUNERAL LEAVE EXPENSE			1,893.37	0.00		1,893.37-
512600 CIVIL LEAVE EXPENSE			109.34	0.00		109.34-
Personal Services Subtotal	3,364,350.86	326,482.49	1,403,888.42	41.73	0.00	1,960,462.44
515100 RETIREMENT PLANS EXPENSE	217,124.00	24,446.86	104,992.82	48.36		112,131.18
515200 OASDI EXPENSE	222,166.00	23,618.20	99,289.54	44.69		122,876.46
515400 LIFE & ACCIDENT INS EXP	1,612.00	66.00	408.00	25.31		1,204.00
515500 HEALTH INSURANCE EXPENSE	672,101.00	45,017.96	268,640.29	39.97		403,460.71
516100 EMPLOYEE RELOCATION	16.00			0.00		16.00
516200 TUITION ASSISTANCE	1,515.00			0.00		1,515.00
516300 EMPLOYEE ASSISTANCE PRO	1,005.00		885.00	88.06		120.00
516500 WORKERS COMP PREMIUMS	32,806.00		27,975.30	85.27		4,830.70
Major Account 510000 Total	4,512,695.86	419,631.51	1,906,079.37	42.24	0.00	2,606,616.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,276.00	596.63	5,808.60	56.53		4,467.40
521200 COM EXPENSE - VOICE/DATA	134,277.00	7,850.10	57,706.94	42.98		76,570.06
521300 FREIGHT EXPENSE	36,635.87	2,631.49	16,593.85	45.29	242.87	19,799.15
521400 DATA PROCESSING EXPENSE	11,665.00	1,557.91	10,071.00	86.34		1,594.00
521500 PUBLICATION & PRINT EXP	32,650.00	5,902.90	21,929.76	67.17		10,720.24
521900 AWARDS EXPENSE	175.00			0.00	28.00	147.00
522100 DUES & SUBSCRIPTION EXP	10,089.00	1,544.00	2,565.94	25.43		7,523.06
522201 TRAINING REGISTRATION	3,986.00	55.00	1,540.00	38.64		2,446.00
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
523100 UTILITIES EXPENSE				0.00	2,315.25	2,315.25-
523101 UTILITY-FUEL		2,992.68-	15,031.06-	0.00		15,031.06
523201 NATURAL GAS	2,691,830.00	177,620.41	749,536.53	27.84		1,942,293.47
523202 ELECTRICITY	3,440,957.00	287,268.60	1,959,496.85	56.95		1,481,460.15
523203 WATER	248,644.00	12,006.57	118,771.97	47.77		129,872.03
523204 SEWER	294,222.00	20,192.81	145,641.80	49.50		148,580.20
523205 CHILLED WATER	226,068.00	30,086.78	121,448.36	53.72		104,619.64
523208 STEAM	162,789.00	5,395.20	120,125.20	73.79		42,663.80
523219 OTHER UTILITY		1,275.39-	10,831.02	0.00		10,831.02-
523500 PROMPT PAY INTEREST			269.89	0.00		269.89-
524600 RENT EXPENSE-BUILDINGS	12,742,946.00	1,066,257.69	6,480,918.22	50.86		6,262,027.78
524700 RENT EXP-OTHER REAL PROP	225.00	360.00	897.82	399.03		672.82-
524900 RENT EXP-DEPR SURCHARGE	40,085.00	20,405.08	29,350.48	73.22		10,734.52
525500 RENT EXP-OTHER PERS PROP	12,013.00	2,046.73	8,044.66	66.97		3,968.34
526100 REP & MAINT-REAL PROPERT	3,079,979.28	475,767.32	1,795,553.43	58.30	4,738,589.12	3,454,163.27-
526106 TRIP CHARGES	22,389.35	2,410.95	10,357.45	46.26	277.60	11,754.30
527100 REP & MAINT-OFFICE EQUIP	600.00	10.95	62.05	10.34		537.95
527200 REP & MAINT-MOTOR VEHICL	27,043.00	3,324.87	8,882.05	32.84		18,160.95
527203 REP & MAINT-MV-GROUNDS EQUIP	15,572.24	1,944.34	12,921.68	82.98		2,650.56
527300 REP & MAINT-MEDICAL EQUI		1,031.37	3,544.67	0.00		3,544.67-
527400 REP & MAINT-DATA PROC			2,375.76	0.00		2,375.76-
527500 REP & MAINT-COMM EQUIP	150.00		875.90	583.93		725.90-
527600 REP & MAINT-HOUSE/INST E	23,285.00	13,685.86	21,616.56	92.83	.38-	1,668.82
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	17,873.51	1,974.49	9,261.89	51.82		8,611.62
532100 NON-CAPITALIZED EQUIP PU	74,764.91	703.20	29,132.64	38.97	2,032.59	43,599.68
533100 HOUSEHOLD & INSTIT EXP	109,201.05	22,886.37	114,413.14	104.77	4,253.66	9,465.75-
534500 AGRICULTURAL SUPPLIES EX	87,769.00	4,126.43	47,576.14	54.21	461.73	39,731.13
534600 ED & RECREATIONAL SUP EX	2,685.00	155.50	177.50	6.61		2,507.50
534700 ENG TECH & COMM SUP EXP		4,423.16	4,423.16	0.00		4,423.16-
534800 CONST & MAINT SUP EXP	1,498,699.64	119,945.70	628,892.57	41.96	45,041.46	824,765.61
534900 MISCELLANEOUS SUP EXP	4,705.00		342.52	7.28		4,362.48
535100 MEDICAL SUPPLIES	200.00	1,102.89	3,377.94	1688.97		3,177.94-
538100 VEHICLE & EQUIP SUP EXP	87,369.00	8,801.51	35,526.50	40.66		51,842.50
538103 GROUNDS EQUIP SUP EXP	72,830.59	5,439.40	24,569.47	33.74	2,860.00	45,401.12
539100 INDIRECT COST ALLOWANCE	488,975.00	40,757.00	244,542.00	50.01		244,433.00
541100 ACCTG & AUDITING SERVICES	39,568.00		39,568.62	100.00		.62-
541700 LEGAL RELATED EXPENSE			4,275.50	0.00		4,275.50-
542100 SOS TEMP SERV - PERSONNEL	29,344.00	4,042.90	28,494.66	97.11		849.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
542200 TEMP SERV - OUTSIDE		2,747.58	6,504.63	0.00		6,504.63-
542500 ENG & ARCH SERVICES	136,274.93	1,440.00	80,106.51	58.78	136,626.28	80,457.86-
543100 IT CONSULTING-APPLICATIONS	18,459.00			0.00		18,459.00
543300 IT CONSULTING-OTHER		1,120.00	4,320.00	0.00		4,320.00-
544100 PHYSICIAN SERVICES			330.00	0.00		330.00-
545000 LABORATORY SERVICES	4,098.00	271.00	1,399.00	34.14		2,699.00
546900 OTHER MEDICAL SERVICES			21,987.20	0.00	10.00	21,997.20-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	130,959.56	7,474.60	40,423.29	30.87	16,162.42	74,373.85
548600 PEST CONTROL	63,031.00	4,552.80	25,752.53	40.86	210.00	37,068.47
548700 REFUSE/RECYCLING	241,264.00	20,187.41	112,850.41	46.77	6,189.45	122,224.14
548800 FIRE EXTINGUISHERS	7,994.40		1,873.25	23.43		6,121.15
548900 WEED CONTROL	38.00		342.00	900.00		304.00-
549100 LAUNDRY SERVICES	19,055.07	1,332.56	7,252.84	38.06	5,166.45	6,635.78
549200 JANITORIAL SERVICES	1,163,859.50	21,662.00	347,878.11	29.89	32,402.94	783,578.45
549500 HAZARDOUS WASTE DISPOSAL			117.38	0.00		117.38-
552102 MEMBER SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	838,679.08	10,700.00	148,875.00	17.75	134,013.00	555,791.08
555100 DATA PROC SOFTW LIC FEE	24,292.06		99.00	.41	19,230.46	4,962.60
555200 SOFTWARE - NEW PURCHASES	620.28		2,455.00	395.79		1,834.72-
556100 INSURANCE EXPENSE	474,369.00	4,318.50	59,642.73	12.57		414,726.27
557100 PROPERTY TAX EXPENSE			423.16	0.00		423.16-
559100 OTHER OPERATING EXP	7,919,513.30	3,787.52	399,077.86	5.04		7,520,435.44
Major Account 520000 Total	36,826,643.62	2,429,638.01	14,179,021.53	38.50	5,146,112.90	17,501,509.19
560000 DEPRECIATION EXPENSES						
564800 DEPR-LIBRARIES & MUSEUMS		84.36	84.36	0.00		84.36-
Major Account 560000 Total	0.00	84.36	84.36	0.00	0.00	84.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,582.00	144.25	1,111.37	31.03		2,470.63
573100 STATE-OWNED TRANSPORTAION	37,296.00	1,698.09	9,895.03	26.53		27,400.97
574500 PERSONAL VEHICLE MILEAGE	2,481.00		1,501.00	60.50		980.00
574600 CONTRACTUAL SERV - TRAVEL EXP	17,522.28			0.00	8,761.14	8,761.14
Major Account 570000 Total	60,881.28	1,842.34	12,507.40	20.54	8,761.14	39,612.74
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
581200 BUILDINGS	33,750.00		30,610.00	90.70		3,140.00
581500 IMPROVEMENTS TO BUILDINGS	706,501.00			0.00		706,501.00
582100 HEAVY EQUIPMENT			23,760.00	0.00		23,760.00-
582400 MACHINERY & EQUIPMENT	45,024.00	2,595.00	45,413.50	100.87		389.50-
583300 COMPUTER HARDWARE EQUIPMENT				0.00	1,780.32	1,780.32-
584200 VEHICLES & VEHICLE EQ				0.00	3,969.06	3,969.06-
586900 OTHER FIXED ASSETS	748,887.85	5,182.60	14,414.60	1.92	18,372.77	716,100.48
587000 OTHER CAPITAL OUTLAYS	711,739.05			0.00		711,739.05
Major Account 580000 Total	2,245,901.90	7,777.60	114,198.10	5.08	24,122.15	2,107,581.65
BUDGETED EXPENDITURES TOTAL	43,646,122.66	2,858,973.82	16,211,890.76	37.14	5,178,996.19	22,255,235.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	359,376.37	47,190.47	123,987.14	34.50	5,003.62	230,385.61
2 CASH FUNDS	832,126.08	13,306.59	168,786.23	20.28	41,850.00	621,489.85
5 REVOLVING FUNDS	42,454,620.21	2,798,476.76	15,919,117.39	37.50	5,132,142.57	21,403,360.25
BUDGETED EXPENDITURES TOTAL	43,646,122.66	2,858,973.82	16,211,890.76	37.14	5,178,996.19	22,255,235.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	598,379.00-	44,490.00-	288,816.66-	48.27		309,562.34-
472100 SALE OF SUP & MAT	200.00-	10.00-	175.00-	87.50		25.00-
Major Account 470000 Total	598,579.00-	44,500.00-	288,991.66-	48.28	0.00	309,587.34-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	548,198.00-	38,506.96-	269,157.53-	49.10		279,040.47-
482100 LAND USE REVENUE	71,000.00-	57,016.91-	57,017.91-	80.31		13,982.09-
483200 BUILDING & SPACE RENTAL	32,071,110.12-	2,611,359.53-	15,684,561.63-	48.91		16,386,548.49-
483400 OTHER RENTAL REVENUE	67,505.76-	40,146.85-	245,601.09-	363.82		178,095.33
484500 REIMB NON-GOVT SOURCES			10,430.18-	0.00		10,430.18
484700 CAP GRANTS NON-GOVT SOUR			1,090.40-	0.00		1,090.40
484900 OTHER PRIVATE SOURCES	107,071.00-	6,940.05-	63,569.66-	59.37		43,501.34-
486200 CONTRIBUTIONS	873,839.00-	147,318.40-	439,375.00-	50.28		434,464.00-
486500 MISCELLANEOUS ADJUSTMENT			10.17-	0.00		10.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
Major Account 480000 Total	33,738,723.88-	2,901,288.70-	16,770,813.57-	49.71	0.00	16,967,910.31-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,276.08-	0.00		3,276.08
491301 DISPOSAL - PROCEEDS		88,572.27-	187,663.02-	0.00		187,663.02
493200 OPERATING TRANSFERS OUT	597,177.00	6,037.50	298,588.50	50.00		298,588.50
Major Account 490000 Total	597,177.00	82,534.77-	107,649.40	18.03	0.00	489,527.60
BUDGETED REVENUE TOTAL	<u>33,740,125.88-</u>	<u>3,028,323.47-</u>	<u>16,952,155.83-</u>	<u>50.24</u>	<u>0.00</u>	<u>16,787,970.05-</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			13.03-	0.00		13.03
2 CASH FUNDS	98,925.00-	108,579.96-	248,214.07-	250.91		149,289.07
5 REVOLVING FUNDS	33,641,200.88-	2,919,743.51-	16,703,928.73-	49.65		16,937,272.15-
BUDGETED REVENUE TOTAL	<u>33,740,125.88-</u>	<u>3,028,323.47-</u>	<u>16,952,155.83-</u>	<u>50.24</u>	<u>0.00</u>	<u>16,787,970.05-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

526100 REP & MAINT-REAL PROPERT		1,326.89	47,959.89	0.00		47,959.89-
Major Account 520000 Total	0.00	1,326.89	47,959.89	0.00	0.00	47,959.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,326.89</u>	<u>47,959.89</u>	<u>0.00</u>	<u>0.00</u>	<u>47,959.89-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		1,326.89	47,959.89	0.00		47,959.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,326.89</u>	<u>47,959.89</u>	<u>0.00</u>	<u>0.00</u>	<u>47,959.89-</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3.71-	253.25-	0.00		253.25
--------------------------	--	-------	---------	------	--	--------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
Major Account 480000 Total	0.00	3.71-	253.25-	0.00	0.00	253.25
UNBUDGETED REVENUE TOTAL	0.00	3.71-	253.25-	0.00	0.00	253.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.71-	253.25-	0.00		253.25
UNBUDGETED REVENUE TOTAL	0.00	3.71-	253.25-	0.00	0.00	253.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	1,723,179.73	151,427.35	671,489.45	38.97		1,051,690.28
511200 TEMPORARY SALARIES-WAGE	49,000.00			0.00		49,000.00
511300 OVERTIME PAYMENTS		1,754.81	5,460.20	0.00		5,460.20-
511800 COMPENSATORY TIME PAID		78.35	955.90	0.00		955.90-
512100 VACATION LEAVE EXPENSE		10,423.23	62,437.91	0.00		62,437.91-
512200 SICK LEAVE EXPENSE		3,998.70	24,306.56	0.00		24,306.56-
512300 HOLIDAY LEAVE EXPENSE		18,471.02	36,894.85	0.00		36,894.85-
512500 FUNERAL LEAVE EXPENSE			2,479.02	0.00		2,479.02-
512600 CIVIL LEAVE EXPENSE			76.41	0.00		76.41-
Personal Services Subtotal	1,772,179.73	186,153.46	804,100.30	45.37	0.00	968,079.43
515100 RETIREMENT PLANS EXPENSE	125,712.00	13,939.28	60,211.44	47.90		65,500.56
515200 OASDI EXPENSE	128,226.00	13,581.88	57,643.46	44.95		70,582.54
515400 LIFE & ACCIDENT INS EXP	543.00	30.50	185.30	34.13		357.70
515500 HEALTH INSURANCE EXPENSE	270,738.00	20,888.78	120,541.68	44.52		150,196.32
516300 EMPLOYEE ASSISTANCE PRO	494.00		420.00	85.02		74.00
516500 WORKERS COMP PREMIUMS	16,172.00		15,756.66	97.43		415.34
Major Account 510000 Total	2,314,064.73	234,593.90	1,058,858.84	45.76	0.00	1,255,205.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	351.93	1,758.65	29.31		4,241.35
521200 COM EXPENSE - VOICE/DATA	106,000.00	3,209.99	29,392.91	27.73		76,607.09
521300 FREIGHT EXPENSE	100.00	7.50	21.49	21.49		78.51
521400 DATA PROCESSING EXPENSE	226,000.00	36,885.52	119,901.48	53.05		106,098.52
521401 CNC COSTS	265,093.00	41,895.73	130,296.22	49.15		134,796.78
521402 ELA COSTS-HARDWARE/SOFTWARE	169,650.00	42,945.87	95,682.09	56.40		73,967.91
521403 STORAGE COSTS	3,900.00	358.35	2,160.75	55.40		1,739.25
521500 PUBLICATION & PRINT EXP	52,500.00	4,364.30	15,226.45	29.00		37,273.55
521900 AWARDS EXPENSE	220.00			0.00		220.00
522100 DUES & SUBSCRIPTION EXP	13,500.00	190.00	4,052.00	30.01		9,448.00
522200 CONFERENCE REGISTRATION	7,000.00	880.00	6,214.00	88.77		786.00
522201 TRAINING REGISTRATION	3,100.00			0.00		3,100.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,300.00	219.13	1,914.78	83.25		385.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
524601 RENT-USER GROUPS	2,000.00		300.00	15.00		1,700.00
524900 RENT EXP-DEPR SURCHARGE	1,100.00	161.97	971.82	88.35		128.18
527100 REP & MAINT-OFFICE EQUIP	2,000.00		150.00	7.50		1,850.00
527400 REP & MAINT-DATA PROC	4,500.00			0.00		4,500.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	425.31	2,866.18	38.22		4,633.82
531500 SUPPLIES USED FOR PRODUC	42,000.00		1,718.40	4.09		40,281.60
532100 NON-CAPITALIZED EQUIP PU	13,075.00		375.00	2.87		12,700.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	25,000.00			0.00		25,000.00
542100 SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
542200 TEMP SERV - OUTSIDE			893.51	0.00		893.51-
543100 IT CONSULTING-APPLICATIONS	96,844.00		13,944.34	14.40		82,899.66
547100 EDUCATIONAL SERVICES	2,500.00			0.00		2,500.00
555100 DATA PROC SOFTW LIC FEE	697,398.49	146,633.83	306,825.98	44.00	239,835.67	150,736.84
555200 SOFTWARE - NEW PURCHASES	164,000.00	200.00	163,200.00	99.51		800.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	71,945.73		55,580.00	77.25		16,365.73
Major Account 520000 Total	1,991,426.22	278,729.43	953,446.05	47.88	239,835.67	798,144.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	8.34	228.96	11.45		1,771.04
572100 COMMERCIAL TRANSPORTATIO	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORTAION	300.00	50.10	50.10	16.70		249.90
574500 PERSONAL VEHICLE MILEAGE	1,500.00		213.85	14.26		1,286.15
574600 CONTRACTUAL SERV - TRAVEL EXP	3,500.00			0.00		3,500.00
575100 MISC TRAVEL EXPENSE	300.00		6.00	2.00		294.00
Major Account 570000 Total	8,800.00	58.44	498.91	5.67	0.00	8,301.09
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	135,000.00			0.00		135,000.00
587400 MASTER LEASE			404.51-	0.00		404.51
Major Account 580000 Total	135,000.00	0.00	404.51-	.30-	0.00	135,404.51
BUDGETED EXPENDITURES TOTAL	4,449,290.95	513,381.77	2,012,399.29	45.23	239,835.67	2,197,055.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,449,290.95	513,381.77	2,012,399.29	45.23	239,835.67	2,197,055.99
BUDGETED EXPENDITURES TOTAL	4,449,290.95	513,381.77	2,012,399.29	45.23	239,835.67	2,197,055.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		188,457,502.53-	1,155,891,100.03-	0.00		1,155,891,100.03
Major Account 460000 Total	0.00	188,457,502.53-	1,155,891,100.03-	0.00	0.00	1,155,891,100.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,183,242.00-	50.00-	2,957,646.00-	70.70		1,225,596.00-
Major Account 470000 Total	4,183,242.00-	50.00-	2,957,646.00-	70.70	0.00	1,225,596.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	144,000.00-	17,936.25-	119,993.16-	83.33		24,006.84-
484500 REIMB NON-GOVT SOURCES	15,000.00-	1,155.00-	7,478.88-	49.86		7,521.12-
Major Account 480000 Total	159,000.00-	19,091.25-	127,472.04-	80.17	0.00	31,527.96-
BUDGETED REVENUE TOTAL	4,342,242.00-	188,476,643.78-	1,158,976,218.07-	26690.73	0.00	1,154,633,976.07
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		188,457,502.53-	1,155,891,100.03-	0.00		1,155,891,100.03
5 REVOLVING FUNDS	4,342,242.00-	19,141.25-	3,085,118.04-	71.05		1,257,123.96-
BUDGETED REVENUE TOTAL	4,342,242.00-	188,476,643.78-	1,158,976,218.07-	26690.73	0.00	1,154,633,976.07
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543100 IT CONSULTING-APPLICATIONS			4,591.50	0.00		4,591.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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 520000 Total	0.00	0.00	4,591.50	0.00	0.00	4,591.50-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		995.46	5,972.76	0.00		5,972.76-
Major Account 580000 Total	0.00	995.46	5,972.76	0.00	0.00	5,972.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>995.46</u>	<u>10,564.26</u>	<u>0.00</u>	<u>0.00</u>	<u>10,564.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		995.46	10,564.26	0.00		10,564.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>995.46</u>	<u>10,564.26</u>	<u>0.00</u>	<u>0.00</u>	<u>10,564.26-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,323.10-	9,345.56-	0.00		9,345.56
Major Account 480000 Total	0.00	1,323.10-	9,345.56-	0.00	0.00	9,345.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,323.10-</u>	<u>9,345.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,345.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,323.10-	9,345.56-	0.00		9,345.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,323.10-</u>	<u>9,345.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,345.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	255,179.14	22,740.66	103,421.77	40.53		151,757.37
511600 PER DIEM PAYMENTS	70,038.00	5,440.00	18,920.00	27.01		51,118.00
512100 VACATION LEAVE EXPENSE		2,041.72	11,514.40	0.00		11,514.40-
512200 SICK LEAVE EXPENSE		849.26	2,445.26	0.00		2,445.26-
512300 HOLIDAY LEAVE EXPENSE		2,847.96	5,695.92	0.00		5,695.92-
Personal Services Subtotal	325,217.14	33,919.60	141,997.35	43.66	0.00	183,219.79
515100 RETIREMENT PLANS EXPENSE	18,512.00	2,132.49	9,215.77	49.78		9,296.23
515200 OASDI EXPENSE	24,240.00	2,477.88	10,160.88	41.92		14,079.12
515400 LIFE & ACCIDENT INS EXP	91.00	4.00	24.00	26.37		67.00
515500 HEALTH INSURANCE EXPENSE	50,466.00	4,205.48	25,232.88	50.00		25,233.12
516300 EMPLOYEE ASSISTANCE PRO	60.00		60.00	100.00		
516500 WORKERS COMP PREMIUMS	3,541.00		2,958.47	83.55		582.53
Major Account 510000 Total	422,127.14	42,739.45	189,649.35	44.93	0.00	232,477.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		72.19	144.38		22.19-
521200 COM EXPENSE - VOICE/DATA	4,125.00	292.38	2,272.05	55.08		1,852.95
521300 FREIGHT EXPENSE			4.47	0.00		4.47-
521400 DATA PROCESSING EXPENSE	1,125.00	121.40	750.62	66.72		374.38
521500 PUBLICATION & PRINT EXP	600.00	41.13	147.19	24.53		452.81
524600 RENT EXPENSE-BUILDINGS	8,751.00	729.24	4,618.51	52.78		4,132.49
524900 RENT EXP-DEPR SURCHARGE	3,295.00	274.56	1,647.36	50.00		1,647.64
527200 REP & MAINT-MOTOR VEHICL	375.00		64.44	17.18		310.56
531100 OFFICE SUPPLIES EXPENSE	500.00		567.49	113.50		67.49-
532100 NON-CAPITALIZED EQUIP PU	375.00		1,621.54	432.41		1,246.54-
533900 FOOD EXPENSE	130.00			0.00		130.00
538100 VEHICLE & EQUIP SUP EXP	1,275.00	217.82	649.97	50.98		625.03
541100 ACCTG & AUDITING SERVICES	505.00		504.89	99.98		.11
554900 OTHER CONTRACTUAL SERVICES	123.00			0.00		123.00
556100 INSURANCE EXPENSE	626.00		563.58	90.03		62.42
559100 OTHER OPERATING EXP	124,969.55		22,773.00	18.22		102,196.55
Major Account 520000 Total	146,824.55	1,676.53	36,257.30	24.69	0.00	110,567.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,250.00	126.60	697.74	31.01		1,552.26
573100 STATE-OWNED TRANSPORTAION	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	25.00			0.00		25.00
Major Account 570000 Total	2,425.00	126.60	697.74	28.77	0.00	1,727.26
BUDGETED EXPENDITURES TOTAL	<u>571,376.69</u>	<u>44,542.58</u>	<u>226,604.39</u>	<u>39.66</u>	<u>0.00</u>	<u>344,772.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>571,376.69</u>	<u>44,542.58</u>	<u>226,604.39</u>	<u>39.66</u>		<u>344,772.30</u>
BUDGETED EXPENDITURES TOTAL	<u>571,376.69</u>	<u>44,542.58</u>	<u>226,604.39</u>	<u>39.66</u>	<u>0.00</u>	<u>344,772.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	23,958.00	11,979.00	11,979.00	50.00		11,979.00
Major Account 490000 Total	23,958.00	11,979.00	11,979.00	50.00	0.00	11,979.00
BUDGETED REVENUE TOTAL	<u>23,958.00</u>	<u>11,979.00</u>	<u>11,979.00</u>	<u>50.00</u>	<u>0.00</u>	<u>11,979.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>23,958.00</u>	<u>11,979.00</u>	<u>11,979.00</u>	<u>50.00</u>		<u>11,979.00</u>
BUDGETED REVENUE TOTAL	<u>23,958.00</u>	<u>11,979.00</u>	<u>11,979.00</u>	<u>50.00</u>	<u>0.00</u>	<u>11,979.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	3,640.00	3,959.34	12,419.19	341.19		8,779.19-
556201 PROPERTY LOSS/CLAIMS	133,796.19	6,181.34-	139,954.51	104.60		6,158.32-
559101 CLAIMS PAID	200,000.00		22,843.00	11.42		177,157.00
Major Account 520000 Total	337,936.19	2,222.00-	175,216.70	51.85	0.00	162,719.49
BUDGETED EXPENDITURES TOTAL	<u>337,936.19</u>	<u>2,222.00-</u>	<u>175,216.70</u>	<u>51.85</u>	<u>0.00</u>	<u>162,719.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	234,609.30	3,546.72-	172,447.03	73.50		62,162.27
2 CASH FUNDS	103,326.89	1,324.72	2,769.67	2.68		100,557.22
BUDGETED EXPENDITURES TOTAL	<u>337,936.19</u>	<u>2,222.00-</u>	<u>175,216.70</u>	<u>51.85</u>	<u>0.00</u>	<u>162,719.49</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89.11-	575.49-	0.00		575.49
Major Account 480000 Total	0.00	89.11-	575.49-	0.00	0.00	575.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89.11-</u>	<u>575.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>575.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89.11-	575.49-	0.00		575.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89.11-</u>	<u>575.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>575.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	3,500.00	2,008.50	2,177.55	62.22		1,322.45
556201 PROPERTY LOSS/CLAIMS	337,544.79		110,500.00	32.74		227,044.79
559101 CLAIMS PAID	237,750.00		10,000.00	4.21		227,750.00
Major Account 520000 Total	578,794.79	2,008.50	122,677.55	21.20	0.00	456,117.24
BUDGETED EXPENDITURES TOTAL	578,794.79	2,008.50	122,677.55	21.20	0.00	456,117.24
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	578,794.79	2,008.50	122,677.55	21.20		456,117.24
BUDGETED EXPENDITURES TOTAL	578,794.79	2,008.50	122,677.55	21.20	0.00	456,117.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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						
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	93,835.00	15,531.62	45,533.43	48.52		48,301.57
547100 EDUCATIONAL SERVICES	150,000.00			0.00		150,000.00
554900 OTHER CONTRACTUAL SERVICES	1,448,022.00		359,506.60	24.83		1,088,515.40
559100 OTHER OPERATING EXP	7,247,833.92	317.47	1,591.05	.02		7,246,242.87
559101 CLAIMS PAID	13,225,051.00	2,126,421.40	6,749,696.46	51.04		6,475,354.54
Major Account 520000 Total	22,175,339.92	2,142,270.49	7,156,327.54	32.27	0.00	15,019,012.38
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			110.00	0.00		110.00-
Major Account 570000 Total	0.00	0.00	110.00	0.00	0.00	110.00-
BUDGETED EXPENDITURES TOTAL	22,175,339.92	2,142,270.49	7,156,437.54	32.27	0.00	15,018,902.38
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	22,175,339.92	2,142,270.49	7,156,437.54	32.27		15,018,902.38
BUDGETED EXPENDITURES TOTAL	22,175,339.92	2,142,270.49	7,156,437.54	32.27	0.00	15,018,902.38
<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	707,477.00-	51,901.86-	323,635.87-	45.75		383,841.13-
Major Account 480000 Total	707,477.00-	51,901.86-	323,635.87-	45.75	0.00	383,841.13-
BUDGETED REVENUE TOTAL	15,144,999.00-	51,901.86-	9,726,391.87-	64.22	0.00	5,418,607.13-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,144,999.00-	51,901.86-	9,726,391.87-	64.22		5,418,607.13-
BUDGETED REVENUE TOTAL	15,144,999.00-	51,901.86-	9,726,391.87-	64.22	0.00	5,418,607.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	436,360.00	65,250.00	222,552.59	51.00		213,807.41
556100 INSURANCE EXPENSE	2,616,961.00		1,982,888.94	75.77		634,072.06
556101 INSURANCE - REBILL	176,536.00		132,145.00	74.85		44,391.00
556201 PROPERTY LOSS/CLAIMS		50,000.00	50,000.00	0.00		50,000.00-
559100 OTHER OPERATING EXP	8,421,466.42			0.00		8,421,466.42
559101 CLAIMS PAID	1,690,219.00	55,458.01	1,075,409.68	63.63		614,809.32
Major Account 520000 Total	13,341,542.42	170,708.01	3,462,996.21	25.96	0.00	9,878,546.21
BUDGETED EXPENDITURES TOTAL	13,341,542.42	170,708.01	3,462,996.21	25.96	0.00	9,878,546.21
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,341,542.42	170,708.01	3,462,996.21	25.96		9,878,546.21
BUDGETED EXPENDITURES TOTAL	13,341,542.42	170,708.01	3,462,996.21	25.96	0.00	9,878,546.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,699,005.00-	4,318.50-	3,280,479.65-	69.81		1,418,525.35-
Major Account 470000 Total	4,699,005.00-	4,318.50-	3,280,479.65-	69.81	0.00	1,418,525.35-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	92,946.00-	13,801.61-	68,975.28-	74.21		23,970.72-
486500 MISCELLANEOUS ADJUSTMENT			3,137,352.50-	0.00		3,137,352.50
Major Account 480000 Total	92,946.00-	13,801.61-	3,206,327.78-	3449.67	0.00	3,113,381.78
BUDGETED REVENUE TOTAL	4,791,951.00-	18,120.11-	6,486,807.43-	135.37	0.00	1,694,856.43
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
5 REVOLVING FUNDS	4,791,951.00-	18,120.11-	6,486,807.43-	135.37		1,694,856.43
BUDGETED REVENUE TOTAL	4,791,951.00-	18,120.11-	6,486,807.43-	135.37	0.00	1,694,856.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	1,252,330.21	102,553.23	492,706.51	39.34		759,623.70
511200 TEMPORARY SALARIES-WAGE	5,688,637.34	436,070.36	1,933,988.01	34.00		3,754,649.33
511300 OVERTIME PAYMENTS	53,863.00	7,014.45	25,881.44	48.05		27,981.56
511500 SHIFT DIFFERENTIAL PYMT	3,517.00	39.21	225.49	6.41		3,291.51
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMPENSATORY TIME PAID		28.12	28.12	0.00		28.12-
512100 VACATION LEAVE EXPENSE		14,367.57	56,601.22	0.00		56,601.22-
512200 SICK LEAVE EXPENSE		2,640.41	13,332.27	0.00		13,332.27-
512300 HOLIDAY LEAVE EXPENSE		13,199.17	26,772.76	0.00		26,772.76-
512400 MILITARY LEAVE EXPENSE			1,388.02	0.00		1,388.02-
512500 FUNERAL LEAVE EXPENSE		411.46	2,086.10	0.00		2,086.10-
512600 CIVIL LEAVE EXPENSE			648.78	0.00		648.78-
512700 INJURY LEAVE EXPENSE			47.32	0.00		47.32-
Personal Services Subtotal	6,998,347.55	576,323.98	2,553,806.04	36.49	0.00	4,444,541.51
515100 RETIREMENT PLANS EXPENSE	91,643.00	9,973.85	44,348.76	48.39		47,294.24
515200 OASDI EXPENSE	425,583.00	43,524.40	191,791.69	45.07		233,791.31
515400 LIFE & ACCIDENT INS EXP	582.00	23.34	149.09	25.62		432.91
515500 HEALTH INSURANCE EXPENSE	608,534.00	40,598.14	230,387.39	37.86		378,146.61
516300 EMPLOYEE ASSISTANCE PRO	387.00		330.00	85.27		57.00
516400 UNEMPLOYM COMP INS EXP	78,881.00		62,460.62	79.18		16,420.38
516500 WORKERS COMP PREMIUMS	64,192.00		53,579.70	83.47		10,612.30
Major Account 510000 Total	8,268,149.55	670,443.71	3,136,853.29	37.94	0.00	5,131,296.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,352.00	298.60	1,807.80	41.54		2,544.20
521200 COM EXPENSE - VOICE/DATA	25,528.00	589.52	10,718.36	41.99		14,809.64
521300 FREIGHT EXPENSE	195.00	7.50	32.34	16.58		162.66
521400 DATA PROCESSING EXPENSE	12,900.00		8,193.70	63.52		4,706.30
521500 PUBLICATION & PRINT EXP	58,342.00	800.22	16,179.60	27.73		42,162.40
521900 AWARDS EXPENSE	16,150.00		16,798.25	104.01		648.25-
522100 DUES & SUBSCRIPTION EXP	2,650.00	83.20	975.20	36.80		1,674.80
522201 TRAINING REGISTRATION	1,350.00		3,180.00	235.56		1,830.00-
522600 JOB APPLICANT EXPENSE			6.85	0.00		6.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
524600 RENT EXPENSE-BUILDINGS	50,925.00	4,243.76	25,462.56	50.00		25,462.44
524700 RENT EXP-OTHER REAL PROP	3,280.00		560.00	17.07		2,720.00
524900 RENT EXP-DEPR SURCHARGE	22,504.00	1,875.37	11,252.22	50.00		11,251.78
531100 OFFICE SUPPLIES EXPENSE	4,300.00	265.97	1,331.48	30.96		2,968.52
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	3,500.00		2,537.10	72.49		962.90
534600 ED & RECREATIONAL SUP EX	1,250.00	58.00	58.00	4.64		1,192.00
534900 MISCELLANEOUS SUP EXP	250.00		50.01	20.00		199.99
541100 ACCTG & AUDITING SERVICES	7,337.00		7,337.02	100.00		.02-
542100 SOS TEMP SERV - PERSONNEL	12,426.00	1,039.37	2,110.24	16.98		10,315.76
554900 OTHER CONTRACTUAL SERVICES	870.00	300.00	300.00	34.48		570.00
555100 DATA PROC SOFTW LIC FEE	826,927.00	50,000.00	240,390.40	29.07		586,536.60
556100 INSURANCE EXPENSE	290.00			0.00		290.00
559100 OTHER OPERATING EXP	4,507,120.86	1,099.20	86,705.62	1.92	255,000.00	4,165,415.24
Major Account 520000 Total	5,562,946.86	60,660.71	435,986.75	7.84	255,000.00	4,871,960.11
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	3,400.00	97.14	369.18	10.86		3,030.82
574500 PERSONAL VEHICLE MILEAGE	1,880.00		611.50	32.53		1,268.50
Major Account 570000 Total	5,280.00	97.14	980.68	18.57	0.00	4,299.32
BUDGETED EXPENDITURES TOTAL	13,836,376.41	731,201.56	3,573,820.72	25.83	255,000.00	10,007,555.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,843,965.28	142,368.91	735,612.57	39.89		1,108,352.71
5 REVOLVING FUNDS	11,992,411.13	588,832.65	2,838,208.15	23.67	255,000.00	8,899,202.98
BUDGETED EXPENDITURES TOTAL	13,836,376.41	731,201.56	3,573,820.72	25.83	255,000.00	10,007,555.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,253,676.00-	575,455.56-	2,748,490.62-	43.95		3,505,185.38-
471108 EMP RECOGNITION	26,005.00-	25,000.00-	25,000.00-	96.14		1,005.00-
Major Account 470000 Total	6,279,681.00-	600,455.56-	2,773,490.62-	44.17	0.00	3,506,190.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	27,954.00-	3,160.87-	21,012.68-	75.17		6,941.32-
484500 REIMB NON-GOVT SOURCES			35.87-	0.00		35.87
Major Account 480000 Total	27,954.00-	3,160.87-	21,048.55-	75.30	0.00	6,905.45-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	80,000.00-			0.00		80,000.00-
Major Account 490000 Total	80,000.00-	0.00	0.00	0.00	0.00	80,000.00-
BUDGETED REVENUE TOTAL	<u>6,387,635.00-</u>	<u>603,616.43-</u>	<u>2,794,539.17-</u>	<u>43.75</u>	<u>0.00</u>	<u>3,593,095.83-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			35.87-	0.00		35.87
5 REVOLVING FUNDS	<u>6,387,635.00-</u>	<u>603,616.43-</u>	<u>2,794,503.30-</u>	<u>43.75</u>		<u>3,593,131.70-</u>
BUDGETED REVENUE TOTAL	<u>6,387,635.00-</u>	<u>603,616.43-</u>	<u>2,794,539.17-</u>	<u>43.75</u>	<u>0.00</u>	<u>3,593,095.83-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	259,942.39	19,854.53	95,530.57	36.75		164,411.82
511300 OVERTIME PAYMENTS			190.77	0.00		190.77-
511800 COMPENSATORY TIME PAID			115.05	0.00		115.05-
512100 VACATION LEAVE EXPENSE		1,896.79	8,088.66	0.00		8,088.66-
512200 SICK LEAVE EXPENSE		1,746.79	4,182.90	0.00		4,182.90-
512300 HOLIDAY LEAVE EXPENSE		2,610.90	5,221.80	0.00		5,221.80-
Personal Services Subtotal	259,942.39	26,109.01	113,329.75	43.60	0.00	146,612.64
515100 RETIREMENT PLANS EXPENSE	18,974.00	1,955.04	8,486.13	44.73		10,487.87
515200 OASDI EXPENSE	19,353.00	1,802.00	7,518.08	38.85		11,834.92
515400 LIFE & ACCIDENT INS EXP	137.00	5.00	30.00	21.90		107.00
515500 HEALTH INSURANCE EXPENSE	78,160.00	4,732.00	28,392.00	36.33		49,768.00
516300 EMPLOYEE ASSISTANCE PRO	75.00		60.00	80.00		15.00
516500 WORKERS COMP PREMIUMS	2,697.00		2,253.12	83.54		443.88
Major Account 510000 Total	379,338.39	34,603.05	160,069.08	42.20	0.00	219,269.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,667.00	833.77	4,845.60	38.25		7,821.40
521200 COM EXPENSE - VOICE/DATA	7,500.00	364.95	2,664.67	35.53		4,835.33
521291 COM EXPENSE - VIDEO	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	15,000.00	6,366.17	10,436.63	69.58		4,563.37
521500 PUBLICATION & PRINT EXP	15,000.00	87.43	2,622.23	17.48		12,377.77
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	250.00		285.00	114.00		35.00-
522201 TRAINING REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	7,503.00	625.02	3,750.12	49.98		3,752.88
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900 RENT EXP-DEPR SURCHARGE	3,292.00	274.34	1,646.04	50.00		1,645.96
525500 RENT EXP-OTHER PERS PROP			595.61	0.00		595.61-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	97.41	763.76	50.92		736.24
533900 FOOD EXPENSE			45.75	0.00		45.75-
534900 MISCELLANEOUS SUP EXP		75.00	282.32	0.00		282.32-
541100 ACCTG & AUDITING SERVICES	4,405.00		4,652.57	105.62		247.57-
543500 MGT CONSULTANT SERVICES	266,243.06	7,500.00	33,272.69	12.50		232,970.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
554900 OTHER CONTRACTUAL SERVICES	147,353.00	12,248.71	73,482.49	49.87		73,870.51
555100 DATA PROC SOFTW LIC FEE	7,000.00		7,578.00	108.26		578.00-
556100 INSURANCE EXPENSE	47.00			0.00		47.00
559100 OTHER OPERATING EXP	87,529.00	214.32	87,010.52	99.41		518.48
Major Account 520000 Total	576,889.06	28,687.12	233,934.00	40.55	0.00	342,955.06
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	300.00	0.00	0.00	0.00	0.00	300.00
BUDGETED EXPENDITURES TOTAL	956,527.45	63,290.17	394,003.08	41.19	0.00	562,524.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	956,527.45	63,290.17	394,003.08	41.19		562,524.37
BUDGETED EXPENDITURES TOTAL	956,527.45	63,290.17	394,003.08	41.19	0.00	562,524.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			2,556.00-	0.00		2,556.00
461700 OP GRANTS - OTHER			1,500.00-	0.00		1,500.00
Major Account 460000 Total	0.00	0.00	4,056.00-	0.00	0.00	4,056.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,000.00-	2,683.16-	18,999.67-	100.00		.33-
486203 ADMIN FEE - ARRA	13,120.00-	1,122.53-	6,751.92-	51.46		6,368.08-
Major Account 480000 Total	32,120.00-	3,805.69-	25,751.59-	80.17	0.00	6,368.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	820,000.00-		820,000.00-	100.00		
Major Account 490000 Total	820,000.00-	0.00	820,000.00-	100.00	0.00	0.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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 REVENUE TOTAL	<u>852,120.00-</u>	<u>3,805.69-</u>	<u>849,807.59-</u>	<u>99.73</u>	<u>0.00</u>	<u>2,312.41-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>852,120.00-</u>	<u>3,805.69-</u>	<u>849,807.59-</u>	<u>99.73</u>		<u>2,312.41-</u>
BUDGETED REVENUE TOTAL	<u>852,120.00-</u>	<u>3,805.69-</u>	<u>849,807.59-</u>	<u>99.73</u>	<u>0.00</u>	<u>2,312.41-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,041.46	0.00		1,041.46-
521200 COM EXPENSE - VOICE/DATA		160.09	423.30	0.00		423.30-
521290 COM EXPENSE - DATA ONLY		28,419.25	305,750.89	0.00		305,750.89-
521400 DATA PROCESSING EXPENSE		19.01	1,133.48	0.00		1,133.48-
521500 PUBLICATION & PRINT EXP		576.23	2,114.10	0.00		2,114.10-
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-
545200 MEDICAL ASSESSMENT SERV		90,204.57	896,322.95	0.00		896,322.95-
547100 EDUCATIONAL SERVICES		31,678.60	609,007.02	0.00		609,007.02-
554900 OTHER CONTRACTUAL SERVICES		529,337.85	3,191,935.30	0.00		3,191,935.30-
556100 INSURANCE EXPENSE		193,359.85	1,126,528.36	0.00		1,126,528.36-
559101 CLAIMS PAID		12,283,566.18	75,492,967.59	0.00		75,492,967.59-
559102 BASIC PREMIUM		24,933.73	173,873.43	0.00		173,873.43-
Major Account 520000 Total	<u>0.00</u>	<u>13,182,547.92</u>	<u>81,803,333.24</u>	<u>0.00</u>	<u>0.00</u>	<u>81,803,333.24-</u>
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			129.50	0.00		129.50-
Major Account 570000 Total	<u>0.00</u>	<u>0.00</u>	<u>129.50</u>	<u>0.00</u>	<u>0.00</u>	<u>129.50-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,182,547.92</u>	<u>81,803,462.74</u>	<u>0.00</u>	<u>0.00</u>	<u>81,803,462.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>13,182,547.92</u>	<u>81,803,462.74</u>	<u>0.00</u>		<u>81,803,462.74-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	13,182,547.92	81,803,462.74	0.00	0.00	81,803,462.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		192,571.91-	1,180,553.57-	0.00		1,180,553.57
484500 REIMB NON-GOVT SOURCES		724,503.59-	1,486,449.46-	0.00		1,486,449.46
486200 CONTRIBUTIONS		15,669,166.05-	94,059,193.53-	0.00		94,059,193.53
486201 PREM PAY- ARRA		323,022.18-	1,762,793.66-	0.00		1,762,793.66
486500 MISCELLANEOUS ADJUSTMENT			53,842.64-	0.00		53,842.64
Major Account 480000 Total	0.00	16,909,263.73-	98,542,832.86-	0.00	0.00	98,542,832.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			820,000.00	0.00		820,000.00-
Major Account 490000 Total	0.00	0.00	820,000.00	0.00	0.00	820,000.00-
UNBUDGETED REVENUE TOTAL	0.00	16,909,263.73-	97,722,832.86-	0.00	0.00	97,722,832.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,909,263.73-	97,722,832.86-	0.00		97,722,832.86
UNBUDGETED REVENUE TOTAL	0.00	16,909,263.73-	97,722,832.86-	0.00	0.00	97,722,832.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	251,262.38	21,767.61	99,754.78	39.70		151,507.60
512100 VACATION LEAVE EXPENSE		2,755.54	13,322.92	0.00		13,322.92-
512200 SICK LEAVE EXPENSE		790.63	3,250.74	0.00		3,250.74-
512300 HOLIDAY LEAVE EXPENSE		2,812.65	5,625.30	0.00		5,625.30-
Personal Services Subtotal	251,262.38	28,126.43	121,953.74	48.54	0.00	129,308.64
515100 RETIREMENT PLANS EXPENSE	18,282.00	2,108.02	9,134.32	49.96		9,147.68
515200 OASDI EXPENSE	18,648.00	2,087.68	8,896.00	47.70		9,752.00
515400 LIFE & ACCIDENT INS EXP	91.00	3.83	24.06	26.44		66.94
515500 HEALTH INSURANCE EXPENSE	26,550.00	2,189.40	13,252.00	49.91		13,298.00
516300 EMPLOYEE ASSISTANCE PRO	75.00		45.00	60.00		30.00
516500 WORKERS COMP PREMIUMS	2,902.00		2,424.20	83.54		477.80
Major Account 510000 Total	317,810.38	34,515.36	155,729.32	49.00	0.00	162,081.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	786.00	19.01	343.05	43.65		442.95
521200 COM EXPENSE - VOICE/DATA	1,990.00	151.16	765.42	38.46		1,224.58
521290 COM EXPENSE - DATA ONLY	336.00	35.00	210.00	62.50		126.00
521300 FREIGHT EXPENSE	80.00	7.50	7.50	9.38		72.50
521400 DATA PROCESSING EXPENSE	2,100.00	167.05	914.30	43.54		1,185.70
521500 PUBLICATION & PRINT EXP	1,000.00		84.08	8.41		915.92
522100 DUES & SUBSCRIPTION EXP	1,600.00		283.20	17.70		1,316.80
522201 TRAINING REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	10,419.00	868.28	5,209.68	50.00		5,209.32
524900 RENT EXP-DEPR SURCHARGE	4,572.00	380.98	2,285.88	50.00		2,286.12
531100 OFFICE SUPPLIES EXPENSE	800.00		658.67	82.33		141.33
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	175.00	80.00	80.00	45.71		95.00
541100 ACCTG & AUDITING SERVICES	456.00		455.92	99.98		.08
541500 LEGAL SERVICES EXPENSE	132,155.57	1,776.00	3,194.00	2.42		128,961.57
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
556100 INSURANCE EXPENSE	17.00			0.00		17.00
559100 OTHER OPERATING EXP	5,682.00		5,687.88	100.10		5.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
Major Account 520000 Total	163,568.57	3,484.98	20,179.58	12.34	0.00	143,388.99
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
BUDGETED EXPENDITURES TOTAL	<u>481,578.95</u>	<u>38,000.34</u>	<u>175,908.90</u>	<u>36.53</u>	<u>0.00</u>	<u>305,670.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>481,578.95</u>	<u>38,000.34</u>	<u>175,908.90</u>	<u>36.53</u>		<u>305,670.05</u>
BUDGETED EXPENDITURES TOTAL	<u>481,578.95</u>	<u>38,000.34</u>	<u>175,908.90</u>	<u>36.53</u>	<u>0.00</u>	<u>305,670.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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-	500,000.02-	0.00		500,000.02
Major Account 450000 Total	0.00	83,333.33-	500,000.02-	0.00	0.00	500,000.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		466.29-	4,740.28-	0.00		4,740.28
Major Account 480000 Total	0.00	466.29-	4,740.28-	0.00	0.00	4,740.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,799.62-</u>	<u>504,740.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>504,740.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,799.62-</u>	<u>504,740.30-</u>	<u>0.00</u>		<u>504,740.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,799.62-</u>	<u>504,740.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>504,740.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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		699.90-	7,113.59-	0.00		7,113.59
Major Account 480000 Total	0.00	699.90-	7,113.59-	0.00	0.00	7,113.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,699.90-</u>	<u>757,113.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>757,113.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,699.90-</u>	<u>757,113.59-</u>	<u>0.00</u>		<u>757,113.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,699.90-</u>	<u>757,113.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>757,113.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	1,186,661.02	94,933.00	431,002.34	36.32		755,658.68
511200 TEMPORARY SALARIES-WAGE	28,365.00	2,305.53	9,990.64	35.22		18,374.36
511300 OVERTIME PAYMENTS	8,193.00	475.95	1,000.94	12.22		7,192.06
511400 ON CALL PAY	8,690.00	1,043.47	4,572.26	52.62		4,117.74
511500 SHIFT DIFFERENTIAL PYMT	3,460.00	238.80	935.40	27.03		2,524.60
511800 COMPENSATORY TIME PAID		402.78	1,468.67	0.00		1,468.67-
512100 VACATION LEAVE EXPENSE		9,505.19	50,934.35	0.00		50,934.35-
512200 SICK LEAVE EXPENSE		8,248.76	26,116.14	0.00		26,116.14-
512300 HOLIDAY LEAVE EXPENSE		12,784.50	24,909.61	0.00		24,909.61-
512500 FUNERAL LEAVE EXPENSE			160.56	0.00		160.56-
512600 CIVIL LEAVE EXPENSE			118.28	0.00		118.28-
512700 INJURY LEAVE EXPENSE			230.66	0.00		230.66-
Personal Services Subtotal	1,235,369.02	129,937.98	551,439.85	44.64	0.00	683,929.17
515100 RETIREMENT PLANS EXPENSE	86,522.00	9,554.73	40,534.89	46.85		45,987.11
515200 OASDI EXPENSE	88,253.00	9,431.82	39,196.47	44.41		49,056.53
515400 LIFE & ACCIDENT INS EXP	661.00	27.00	159.00	24.05		502.00
515500 HEALTH INSURANCE EXPENSE	257,426.00	16,206.66	93,560.04	36.34		163,865.96
516100 EMPLOYEE RELOCATION			750.00	0.00		750.00-
516300 EMPLOYEE ASSISTANCE PRO	420.00		390.00	92.86		30.00
516400 UNEMPLOYM COMP INS EXP			1,140.00	0.00		1,140.00-
516500 WORKERS COMP PREMIUMS	10,803.00		10,563.67	97.78		239.33
Major Account 510000 Total	1,679,454.02	165,158.19	737,733.92	43.93	0.00	941,720.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	187.68	393.02	32.75		806.98
521200 COM EXPENSE - VOICE/DATA	18,100.00	1,600.37	9,552.67	52.78		8,547.33
521300 FREIGHT EXPENSE	5,112.00	212.44	901.73	17.64	621.00	3,589.27
521400 DATA PROCESSING EXPENSE	4,351.00	555.87	3,326.35	76.45		1,024.65
521500 PUBLICATION & PRINT EXP	10,000.00	66.88	1,883.91	18.84		8,116.09
522100 DUES & SUBSCRIPTION EXP	4,425.00	172.43	1,910.43	43.17		2,514.57
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522201 TRAINING REGISTRATION	1,000.00		573.00	57.30		427.00
522600 JOB APPLICANT EXPENSE	15.00		30.00	200.00		15.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
523100 UTILITIES EXPENSE	200,000.00			0.00		200,000.00
523201 NATURAL GAS	1,500.00	80.96	539.86	35.99		960.14
523202 ELECTRICITY	298,419.00	4,897.45	135,839.82	45.52		162,579.18
523203 WATER	32,357.00	5,401.92	41,688.96	128.84		9,331.96-
523204 SEWER	32,356.00	3,752.69	21,063.69	65.10		11,292.31
523205 CHILLED WATER	189,368.00	10,056.06	87,029.34	45.96		102,338.66
523208 STEAM	876,822.00	57,038.40	359,025.60	40.95		517,796.40
524600 RENT EXPENSE-BUILDINGS		72.00	432.00	0.00		432.00-
525500 RENT EXP-OTHER PERS PROP	200.00	144.40	144.40	72.20		55.60
526100 REP & MAINT-REAL PROPERT	1,091,751.37	9,293.43	93,302.74	8.55	12,895.00	985,553.63
526106 TRIP CHARGES	150.00		9.00	6.00		141.00
527200 REP & MAINT-MOTOR VEHICL	500.00	5.65	11.35	2.27		488.65
527203 REP & MAINT-MV-GROUNDS EQUIP	350.00		1,034.31	295.52		684.31-
527600 REP & MAINT-HOUSE/INST E	550.00	558.97	558.97	101.63		8.97-
527800 REP & MAINT-OTHER PROPER	12,710.00		6,266.14	49.30		6,443.86
531100 OFFICE SUPPLIES EXPENSE	3,950.00	657.27	2,199.25	55.68		1,750.75
532100 NON-CAPITALIZED EQUIP PU	9,000.00		2,798.79	31.10	2,408.00	3,793.21
533100 HOUSEHOLD & INSTIT EXP	10,150.00	791.14	4,513.70	44.47		5,636.30
534500 AGRICULTURAL SUPPLIES EX	12,000.00	7,397.53	8,103.44	67.53	.53-	3,897.09
534600 ED & RECREATIONAL SUP EX	6,800.00	89.84	7,575.24	111.40		775.24-
534700 ENG TECH & COMM SUP EXP	2,000.00		28.00	1.40		1,972.00
534800 CONST & MAINT SUP EXP	99,063.00	8,790.16	26,220.33	26.47		72,842.67
534900 MISCELLANEOUS SUP EXP	1,250.00		1,189.22	95.14		60.78
538100 VEHICLE & EQUIP SUP EXP	555.00		181.84	32.76		373.16
538103 GROUNDS EQUIP SUP EXP	4,000.00	235.07	1,695.19	42.38		2,304.81
539100 INDIRECT COST ALLOWANCE	45,150.00	3,733.00	22,398.00	49.61		22,752.00
541100 ACCTG & AUDITING SERVICES	440.00		440.12	100.03		.12-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV - PERSONNEL	40,000.00	291.54	3,929.61	9.82		36,070.39
542500 ENG & ARCH SERVICES	13,000.00	600.00	8,337.50	64.13		4,662.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		2,417.53	241.75		1,417.53-
548600 PEST CONTROL	2,000.00	392.43	2,698.60	134.93		698.60-
548700 REFUSE/RECYCLING	6,911.00	1,031.01	3,492.07	50.53		3,418.93
548800 FIRE EXTINGUISHERS	338.00			0.00		338.00
549100 LAUNDRY SERVICES	28,500.00	2,247.86	13,476.31	47.29		15,023.69
549200 JANITORIAL SERVICES	260,342.00	21,695.14	130,715.84	50.21		129,626.16
549500 HAZARDOUS WASTE DISPOSAL			145.00	0.00		145.00-
554900 OTHER CONTRACTUAL SERVICES	25,000.00	2,462.50	2,737.50	10.95		22,262.50
555100 DATA PROC SOFTW LIC FEE	1,500.00		351.79	23.45		1,148.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	44,457.00		910.00	2.05		43,547.00
559100 OTHER OPERATING EXP	81,166.42	1,059.63	41,535.89	51.17		39,630.53
Major Account 520000 Total	3,482,308.79	145,571.72	1,053,608.05	30.26	15,923.47	2,412,777.27
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	54.20	176.55	176.55		76.55-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		571.00	28.55		1,429.00
Major Account 570000 Total	4,350.00	54.20	747.55	17.19	0.00	3,602.45
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,719.00			0.00		8,719.00
583300 COMPUTER HARDWARE EQUIPMENT				0.00	4,750.20	4,750.20-
587500 IMPROVEMENTS TO BUILDINGS-ML		7,600.00	7,600.00	0.00		7,600.00-
Major Account 580000 Total	8,719.00	7,600.00	7,600.00	87.17	4,750.20	3,631.20-
BUDGETED EXPENDITURES TOTAL	5,174,831.81	318,384.11	1,799,689.52	34.78	20,673.67	3,354,468.62

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,098,133.39	318,210.48	1,789,155.32	35.09	15,302.47	3,293,675.60
2 CASH FUNDS	43,133.71	173.63	10,534.20	24.42	5,371.20	27,228.31
5 REVOLVING FUNDS	33,564.71			0.00		33,564.71
BUDGETED EXPENDITURES TOTAL	5,174,831.81	318,384.11	1,799,689.52	34.78	20,673.67	3,354,468.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	345.00-	410.15-	421.15-	122.07		76.15
472100 SALE OF SUP & MAT	5,000.00-	1,098.39-	3,306.42-	66.13		1,693.58-
472200 REPROD & PUBLICATIONS	45.00-	60.00-	135.00-	300.00		90.00
Major Account 470000 Total	5,390.00-	1,568.54-	3,862.57-	71.66	0.00	1,527.43-

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

Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,483.00-	477.69-	3,318.16-	60.52		2,164.84-
483200 BUILDING & SPACE RENTAL	21,674.00-	406.20-	9,437.20-	43.54		12,236.80-
484500 REIMB NON-GOVT SOURCES			1,382.09-	0.00		1,382.09
Major Account 480000 Total	27,157.00-	883.89-	14,137.45-	52.06	0.00	13,019.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,392.67-	0.00		2,392.67
493200 OPERATING TRANSFERS OUT	1,853.00	931.50	931.50	50.27		921.50
Major Account 490000 Total	1,853.00	931.50	1,461.17-	78.85-	0.00	3,314.17
BUDGETED REVENUE TOTAL	30,694.00-	1,520.93-	19,461.19-	63.40	0.00	11,232.81-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,774.76-	0.00		3,774.76
2 CASH FUNDS	30,171.00-	1,094.47-	15,153.07-	50.22		15,017.93-
5 REVOLVING FUNDS	523.00-	426.46-	533.36-	101.98		10.36
BUDGETED REVENUE TOTAL	30,694.00-	1,520.93-	19,461.19-	63.40	0.00	11,232.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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		247.00	1,667.25	0.00		1,667.25-
521300 FREIGHT EXPENSE	1,000.00		772.80	77.28		227.20
526100 REP & MAINT-REAL PROPERT	95,000.00	15,566.90	40,390.60	42.52		54,609.40
526106 TRIP CHARGES			150.00	0.00		150.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534800 CONST & MAINT SUP EXP	110,000.00		71,424.33	64.93		38,575.67
534900 MISCELLANEOUS SUP EXP	121,194.50		34,422.25	28.40		86,772.25
542500 ENG & ARCH SERVICES	108,000.00	4,900.02	35,788.72	33.14		72,211.28
549100 LAUNDRY SERVICES			459.00	0.00		459.00-
549500 HAZARDOUS WASTE DISPOSAL	7,000.00		6,650.00	95.00		350.00
549600 CONSTRUCTION SERVICES	477,403.00			0.00		477,403.00
554900 OTHER CONTRACTUAL SERVICES	100,000.00	1,700.00	3,400.00	3.40		96,600.00
559100 OTHER OPERATING EXP	1,463,515.12		7,794.00	.53		1,455,721.12
Major Account 520000 Total	2,484,112.62	22,413.92	202,918.95	8.17	0.00	2,281,193.67
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		51,323.75	277,815.15	0.00		277,815.15-
Major Account 580000 Total	0.00	51,323.75	277,815.15	0.00	0.00	277,815.15-
BUDGETED EXPENDITURES TOTAL	2,484,112.62	73,737.67	480,734.10	19.35	0.00	2,003,378.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,597.50		20,597.50	100.00		
38 NCCF	2,463,515.12	73,737.67	460,136.60	18.68		2,003,378.52
BUDGETED EXPENDITURES TOTAL	2,484,112.62	73,737.67	480,734.10	19.35	0.00	2,003,378.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	499,230.54			0.00		499,230.54
Major Account 520000 Total	499,230.54	0.00	0.00	0.00	0.00	499,230.54
BUDGETED EXPENDITURES TOTAL	<u>499,230.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>499,230.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>499,230.54</u>			<u>0.00</u>		<u>499,230.54</u>
BUDGETED EXPENDITURES TOTAL	<u>499,230.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>499,230.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	249,768.17			0.00		249,768.17
Major Account 520000 Total	249,768.17	0.00	0.00	0.00	0.00	249,768.17
BUDGETED EXPENDITURES TOTAL	<u>249,768.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249,768.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>249,768.17</u>			<u>0.00</u>		<u>249,768.17</u>
BUDGETED EXPENDITURES TOTAL	<u>249,768.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249,768.17</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			8,827.42-	0.00		8,827.42
Major Account 480000 Total	0.00	0.00	8,827.42-	0.00	0.00	8,827.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,827.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,827.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			<u>8,827.42-</u>	<u>0.00</u>		<u>8,827.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,827.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,827.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	47,000.00		14,701.37	31.28	14,701.38	17,597.25
Major Account 520000 Total	47,000.00	0.00	14,701.37	31.28	14,701.38	17,597.25
BUDGETED EXPENDITURES TOTAL	<u>47,000.00</u>	<u>0.00</u>	<u>14,701.37</u>	<u>31.28</u>	<u>14,701.38</u>	<u>17,597.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>47,000.00</u>		<u>14,701.37</u>	<u>31.28</u>	<u>14,701.38</u>	<u>17,597.25</u>
BUDGETED EXPENDITURES TOTAL	<u>47,000.00</u>	<u>0.00</u>	<u>14,701.37</u>	<u>31.28</u>	<u>14,701.38</u>	<u>17,597.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE SERVICES
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587501 ASSURITY LIFE BUILDING	13,080,000.00			0.00		13,080,000.00
Major Account 580000 Total	13,080,000.00	0.00	0.00	0.00	0.00	13,080,000.00
BUDGETED EXPENDITURES TOTAL	<u>13,080,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,080,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	13,080,000.00			0.00		13,080,000.00
BUDGETED EXPENDITURES TOTAL	<u>13,080,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,080,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521290 COM EXPENSE - DATA ONLY				0.00	.13-	.13
524603 TOWER SITE LEASE AGREEMENT			2,025.00	0.00		2,025.00-
526105 TOWER SHELTER MAINT & REP		746.92	1,347.41	0.00		1,347.41-
526107 TOWER SITE MAINT & REPAIR			4,785.00	0.00		4,785.00-
541700 LEGAL RELATED EXPENSE			1,178.50	0.00		1,178.50-
554900 OTHER CONTRACTUAL SERVICES	2,527,557.97		75,048.00	2.97	8,303.14	2,444,206.83
Major Account 520000 Total	2,527,557.97	746.92	84,383.91	3.34	8,303.01	2,434,871.05
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			176.00	0.00		176.00-
Major Account 570000 Total	0.00	0.00	176.00	0.00	0.00	176.00-
580000 CAPITAL OUTLAY						
580300 LAND			59,856.25	0.00		59,856.25-
581204 TOWER SITE IMPROV-OTHER		746.92-	46,237.20	0.00	2,828.56	49,065.76-
583601 COMMUN & ELECT MSTR LEASE			2,148,166.36	0.00		2,148,166.36-
583603 TOWER SITE EQUIP & SOFTWARE			237,000.65	0.00	25,749.98	262,750.63-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	301,419.00	301,419.00-
586902 GENERATORS & FUEL TANKS			32,763.60	0.00	126,015.30	158,778.90-
587400 MASTER LEASE	786,936.00	85,577.61	1,704,490.70-	216.60-		2,491,426.70
587500 IMPROVEMENTS TO BUILDINGS-ML				0.00	105,704.20	105,704.20-
Major Account 580000 Total	786,936.00	84,830.69	819,533.36	104.14	561,717.04	594,314.40-
BUDGETED EXPENDITURES TOTAL	3,314,493.97	85,577.61	904,093.27	27.28	570,020.05	1,840,380.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,314,493.97	85,577.61	904,093.27	27.28	570,020.10	1,840,380.60
33 STATE BUILDING FUND				0.00	.05-	.05
BUDGETED EXPENDITURES TOTAL	3,314,493.97	85,577.61	904,093.27	27.28	570,020.05	1,840,380.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE SERVICES
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			6,806.00	0.00		6,806.00-
542500 ENG & ARCH SERVICES	425,000.00		199,444.13	46.93		225,555.87
Major Account 520000 Total	425,000.00	0.00	206,250.13	48.53	0.00	218,749.87
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	4,314,539.20		3,676,191.20	85.20		638,348.00
Major Account 580000 Total	4,314,539.20	0.00	3,676,191.20	85.20	0.00	638,348.00
BUDGETED EXPENDITURES TOTAL	4,739,539.20	0.00	3,882,441.33	81.92	0.00	857,097.87
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	4,739,539.20		3,882,441.33	81.92		857,097.87
BUDGETED EXPENDITURES TOTAL	4,739,539.20	0.00	3,882,441.33	81.92	0.00	857,097.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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 DEFERRED REPAIR	28,125,476.18			0.00		28,125,476.18
526102 ADA REP/IMPROVEMENTS	5,484,999.25			0.00		5,484,999.25
526103 FIRE/LIFE SAFETY	5,484,999.25			0.00		5,484,999.25
542500 ENG & ARCH SERVICES	5,484,999.25			0.00		5,484,999.25
Major Account 520000 Total	44,580,473.93	0.00	0.00	0.00	0.00	44,580,473.93
BUDGETED EXPENDITURES TOTAL	44,580,473.93	0.00	0.00	0.00	0.00	44,580,473.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	44,580,473.93			0.00		44,580,473.93
BUDGETED EXPENDITURES TOTAL	44,580,473.93	0.00	0.00	0.00	0.00	44,580,473.93
<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	1,981,770.00-	142,928.54-	1,018,808.67-	51.41		962,961.33-
483201 BUILDING RENEWAL ASSESSMENT	8,036,248.00-	688,657.71-	4,036,573.57-	50.23		3,999,674.43-
Major Account 480000 Total	10,018,018.00-	831,586.25-	5,055,382.24-	50.46	0.00	4,962,635.76-
BUDGETED REVENUE TOTAL	19,181,289.00-	1,595,192.20-	9,637,017.94-	50.24	0.00	9,544,271.06-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	19,181,289.00-	1,595,192.20-	9,637,017.94-	50.24		9,544,271.06-
BUDGETED REVENUE TOTAL	19,181,289.00-	1,595,192.20-	9,637,017.94-	50.24	0.00	9,544,271.06-

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1217

- Indicates Credit

Agency 065 ADMINISTRATIVE 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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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						
526100 REP & MAINT-REAL PROPERT				0.00	125.00	125.00-
526101 DEFERRED REPAIR	2,387,649.74	111,600.00	897,796.28	37.60	1,628,909.95	139,056.49-
542500 ENG & ARCH SERVICES		7,523.45	88,312.42	0.00	116,783.12	205,095.54-
Major Account 520000 Total	2,387,649.74	119,123.45	986,108.70	41.30	1,745,818.07	344,277.03-
BUDGETED EXPENDITURES TOTAL	2,387,649.74	119,123.45	986,108.70	41.30	1,745,818.07	344,277.03-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,387,649.74	119,123.45	986,108.70	41.30	1,745,818.07	344,277.03-
BUDGETED EXPENDITURES TOTAL	2,387,649.74	119,123.45	986,108.70	41.30	1,745,818.07	344,277.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,732,566.87	114,242.46	426,433.61	15.61	163,806.80	2,142,326.46
526103 FIRE/LIFE SAFETY			194,824.14	0.00	94,083.41	288,907.55-
542500 ENG & ARCH SERVICES		10,854.12	104,267.11	0.00	224,523.79	328,790.90-
Major Account 520000 Total	2,732,566.87	125,096.58	725,524.86	26.55	482,414.00	1,524,628.01
BUDGETED EXPENDITURES TOTAL	2,732,566.87	125,096.58	725,524.86	26.55	482,414.00	1,524,628.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,732,566.87	125,096.58	725,524.86	26.55	482,414.00	1,524,628.01
BUDGETED EXPENDITURES TOTAL	2,732,566.87	125,096.58	725,524.86	26.55	482,414.00	1,524,628.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	691,882.08	12,388.09	479,283.65	69.27	83,366.08	129,232.35
526102 ADA REP/IMPROVEMENTS				0.00	716.80	716.80-
526103 FIRE/LIFE SAFETY			3,779.09	0.00		3,779.09-
526104 ENERGY CONSERVATION		2,660.77-		0.00	7,598.00	7,598.00-
542500 ENG & ARCH SERVICES				0.00	800.00	800.00-
Major Account 520000 Total	691,882.08	9,727.32	483,062.74	69.82	92,480.88	116,338.46
BUDGETED EXPENDITURES TOTAL	691,882.08	9,727.32	483,062.74	69.82	92,480.88	116,338.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	691,882.08	9,727.32	483,062.74	69.82	92,480.88	116,338.46
BUDGETED EXPENDITURES TOTAL	691,882.08	9,727.32	483,062.74	69.82	92,480.88	116,338.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	3,670.35			0.00		3,670.35
542500 ENG & ARCH SERVICES				0.00	29,200.00	29,200.00-
Major Account 520000 Total	3,670.35	0.00	0.00	0.00	29,200.00	25,529.65-
BUDGETED EXPENDITURES TOTAL	<u>3,670.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,200.00</u>	<u>25,529.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,670.35</u>			<u>0.00</u>	<u>29,200.00</u>	<u>25,529.65-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,670.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,200.00</u>	<u>25,529.65-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			10,711.76	0.00	7,600.00-	3,111.76-
526101 DEFERRED REPAIR	7,658,806.26	303,129.17	1,537,522.48	20.08	3,754,847.44	2,366,436.34
526102 ADA REP/IMPROVEMENTS		118,800.00	392,400.00	0.00	526,700.00	919,100.00-
526103 FIRE/LIFE SAFETY			6,140.00	0.00	593,558.15	599,698.15-
526104 ENERGY CONSERVATION				0.00	15,000.00	15,000.00-
542500 ENG & ARCH SERVICES		5,627.59	224,629.24	0.00	507,789.11	732,418.35-
Major Account 520000 Total	7,658,806.26	427,556.76	2,171,403.48	28.35	5,390,294.70	97,108.08
BUDGETED EXPENDITURES TOTAL	7,658,806.26	427,556.76	2,171,403.48	28.35	5,390,294.70	97,108.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	7,658,806.26	427,556.76	2,171,403.48	28.35	5,390,294.70	97,108.08
BUDGETED EXPENDITURES TOTAL	7,658,806.26	427,556.76	2,171,403.48	28.35	5,390,294.70	97,108.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	281,279.20	44,306.34	252,242.53	89.68	75,839.96	46,803.29-
542500 ENG & ARCH SERVICES		1,167.19	46,728.78	0.00	8,404.33	55,133.11-
Major Account 520000 Total	281,279.20	45,473.53	298,971.31	106.29	84,244.29	101,936.40-
BUDGETED EXPENDITURES TOTAL	281,279.20	45,473.53	298,971.31	106.29	84,244.29	101,936.40-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	281,279.20	45,473.53	298,971.31	106.29	84,244.29	101,936.40-
BUDGETED EXPENDITURES TOTAL	281,279.20	45,473.53	298,971.31	106.29	84,244.29	101,936.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,221,681.88	1,021,303.63	3,174,848.90	60.80		2,046,832.98
526102 ADA REP/IMPROVEMENTS			27,916.20	0.00		27,916.20-
526103 FIRE/LIFE SAFETY			186,525.62	0.00		186,525.62-
542500 ENG & ARCH SERVICES		16,367.76	190,580.21	0.00		190,580.21-
Major Account 520000 Total	5,221,681.88	1,037,671.39	3,579,870.93	68.56	0.00	1,641,810.95
BUDGETED EXPENDITURES TOTAL	5,221,681.88	1,037,671.39	3,579,870.93	68.56	0.00	1,641,810.95
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,221,681.88	1,037,671.39	3,579,870.93	68.56		1,641,810.95
BUDGETED EXPENDITURES TOTAL	5,221,681.88	1,037,671.39	3,579,870.93	68.56	0.00	1,641,810.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	901,935.00			0.00		901,935.00
526103 FIRE/LIFE SAFETY		153,208.40	409,433.60	0.00		409,433.60-
542500 ENG & ARCH SERVICES			3,822.00	0.00		3,822.00-
Major Account 520000 Total	901,935.00	153,208.40	413,255.60	45.82	0.00	488,679.40
BUDGETED EXPENDITURES TOTAL	901,935.00	153,208.40	413,255.60	45.82	0.00	488,679.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	901,935.00	153,208.40	413,255.60	45.82		488,679.40
BUDGETED EXPENDITURES TOTAL	901,935.00	153,208.40	413,255.60	45.82	0.00	488,679.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			76,000.00	0.00		76,000.00-
526101 DEFERRED REPAIR	5,574,568.66	163,314.93	1,631,765.36	29.27		3,942,803.30
526102 ADA REP/IMPROVEMENTS			25,902.30	0.00		25,902.30-
526103 FIRE/LIFE SAFETY		27,992.99	47,705.85	0.00		47,705.85-
542500 ENG & ARCH SERVICES		6,017.40	103,112.53	0.00		103,112.53-
Major Account 520000 Total	5,574,568.66	197,325.32	1,884,486.04	33.81	0.00	3,690,082.62
BUDGETED EXPENDITURES TOTAL	5,574,568.66	197,325.32	1,884,486.04	33.81	0.00	3,690,082.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,574,568.66	197,325.32	1,884,486.04	33.81		3,690,082.62
BUDGETED EXPENDITURES TOTAL	5,574,568.66	197,325.32	1,884,486.04	33.81	0.00	3,690,082.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	836,145.04		716,809.98	85.73		119,335.06
526103 FIRE/LIFE SAFETY			306,769.23	0.00		306,769.23-
542500 ENG & ARCH SERVICES			6,958.00	0.00		6,958.00-
Major Account 520000 Total	836,145.04	0.00	1,030,537.21	123.25	0.00	194,392.17-
BUDGETED EXPENDITURES TOTAL	836,145.04	0.00	1,030,537.21	123.25	0.00	194,392.17-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	836,145.04		1,030,537.21	123.25		194,392.17-
BUDGETED EXPENDITURES TOTAL	836,145.04	0.00	1,030,537.21	123.25	0.00	194,392.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	2,560,443.12		630,706.30	24.63		1,929,736.82
542500 ENG & ARCH SERVICES			7,161.40	0.00		7,161.40-
Major Account 520000 Total	2,560,443.12	0.00	637,867.70	24.91	0.00	1,922,575.42
BUDGETED EXPENDITURES TOTAL	<u>2,560,443.12</u>	<u>0.00</u>	<u>637,867.70</u>	<u>24.91</u>	<u>0.00</u>	<u>1,922,575.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,560,443.12</u>		<u>637,867.70</u>	<u>24.91</u>		<u>1,922,575.42</u>
BUDGETED EXPENDITURES TOTAL	<u>2,560,443.12</u>	<u>0.00</u>	<u>637,867.70</u>	<u>24.91</u>	<u>0.00</u>	<u>1,922,575.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	1,400,000.00			0.00		1,400,000.00
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 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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						
521100 POSTAGE EXPENSE		147.52	185.57	0.00		185.57-
521200 COM EXPENSE - VOICE/DATA		97.46	533.09	0.00		533.09-
521300 FREIGHT EXPENSE			16.98	0.00		16.98-
521400 DATA PROCESSING EXPENSE		40.46	250.29	0.00		250.29-
521500 PUBLICATION & PRINT EXP			1.28	0.00		1.28-
522100 DUES & SUBSCRIPTION EXP		577.00	1,868.00	0.00		1,868.00-
522200 CONFERENCE REGISTRATION	262,818.53			0.00		262,818.53
522201 TRAINING REGISTRATION		11,725.95	40,519.43	0.00		40,519.43-
524600 RENT EXPENSE-BUILDINGS		243.07	1,215.35	0.00		1,215.35-
524900 RENT EXP-DEPR SURCHARGE		91.51	549.06	0.00		549.06-
527200 REP & MAINT-MOTOR VEHICL			19.50	0.00		19.50-
531100 OFFICE SUPPLIES EXPENSE			305.77	0.00		305.77-
532100 NON-CAPITALIZED EQUIP PU			44.13	0.00		44.13-
533900 FOOD EXPENSE			99.00	0.00		99.00-
534600 ED & RECREATIONAL SUP EX		2,380.00	5,080.00	0.00		5,080.00-
538100 VEHICLE & EQUIP SUP EXP		72.60	216.65	0.00		216.65-
547100 EDUCATIONAL SERVICES		34,000.00	47,000.00	0.00		47,000.00-
554900 OTHER CONTRACTUAL SERVICES			36,208.00	0.00	1,240.00	37,448.00-
555100 DATA PROC SOFTW LIC FEE			180.00	0.00		180.00-
556100 INSURANCE EXPENSE			187.86	0.00		187.86-
Major Account 520000 Total	262,818.53	49,375.57	134,479.96	51.17	1,240.00	127,098.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		42.20	338.19	0.00		338.19-
Major Account 570000 Total	0.00	42.20	338.19	0.00	0.00	338.19-
BUDGETED EXPENDITURES TOTAL	262,818.53	49,417.77	134,818.15	51.30	1,240.00	126,760.38

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	262,818.53	49,417.77	134,818.15	51.30	1,240.00	126,760.38
BUDGETED EXPENDITURES TOTAL	262,818.53	49,417.77	134,818.15	51.30	1,240.00	126,760.38

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1231

- Indicates Credit

Agency 065 ADMINISTRATIVE 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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	513,847.69	3,529.19	3,529.19	.69		510,318.50
526104 ENERGY CONSERVATION			394,153.53	0.00	25,282.47	419,436.00-
542500 ENG & ARCH SERVICES			14,508.70	0.00	2,904.01-	11,604.69-
Major Account 520000 Total	513,847.69	3,529.19	412,191.42	80.22	22,378.46	79,277.81
BUDGETED EXPENDITURES TOTAL	513,847.69	3,529.19	412,191.42	80.22	22,378.46	79,277.81
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	513,847.69	3,529.19	412,191.42	80.22	22,378.46	79,277.81
BUDGETED EXPENDITURES TOTAL	513,847.69	3,529.19	412,191.42	80.22	22,378.46	79,277.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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 DEFFERRED REPAIR	219,267.04		142,094.84	64.80		77,172.20
526102 ADA REP/IMPROVEMENTS			26,278.52	0.00		26,278.52-
542500 ENG & ARCH SERVICES			3,587.58	0.00		3,587.58-
Major Account 520000 Total	219,267.04	0.00	171,960.94	78.43	0.00	47,306.10
BUDGETED EXPENDITURES TOTAL	<u>219,267.04</u>	<u>0.00</u>	<u>171,960.94</u>	<u>78.43</u>	<u>0.00</u>	<u>47,306.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>219,267.04</u>		<u>171,960.94</u>	<u>78.43</u>		<u>47,306.10</u>
BUDGETED EXPENDITURES TOTAL	<u>219,267.04</u>	<u>0.00</u>	<u>171,960.94</u>	<u>78.43</u>	<u>0.00</u>	<u>47,306.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	265,779.71			0.00	65,969.00	199,810.71
526103 FIRE/LIFE SAFETY			16,404.00	0.00		16,404.00-
542500 ENG & ARCH SERVICES		7,200.00	37,087.21	0.00	28,999.27	66,086.48-
Major Account 520000 Total	265,779.71	7,200.00	53,491.21	20.13	94,968.27	117,320.23
BUDGETED EXPENDITURES TOTAL	<u>265,779.71</u>	<u>7,200.00</u>	<u>53,491.21</u>	<u>20.13</u>	<u>94,968.27</u>	<u>117,320.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>265,779.71</u>	<u>7,200.00</u>	<u>53,491.21</u>	<u>20.13</u>	<u>94,968.27</u>	<u>117,320.23</u>
BUDGETED EXPENDITURES TOTAL	<u>265,779.71</u>	<u>7,200.00</u>	<u>53,491.21</u>	<u>20.13</u>	<u>94,968.27</u>	<u>117,320.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	420,100.00		11,487.00	2.73		408,613.00
542500 ENG & ARCH SERVICES			19,588.00	0.00	283,512.00	303,100.00-
Major Account 520000 Total	420,100.00	0.00	31,075.00	7.40	283,512.00	105,513.00
BUDGETED EXPENDITURES TOTAL	<u>420,100.00</u>	<u>0.00</u>	<u>31,075.00</u>	<u>7.40</u>	<u>283,512.00</u>	<u>105,513.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>420,100.00</u>		<u>31,075.00</u>	<u>7.40</u>	<u>283,512.00</u>	<u>105,513.00</u>
BUDGETED EXPENDITURES TOTAL	<u>420,100.00</u>	<u>0.00</u>	<u>31,075.00</u>	<u>7.40</u>	<u>283,512.00</u>	<u>105,513.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	1,341,831.00			0.00	130,014.00	1,211,817.00
534800 CONST & MAINT SUP EXP	3,200.00		7,244.04	226.38	4,591.40	8,635.44-
542500 ENG & ARCH SERVICES	24,510.93	2,860.00	16,796.93	68.53	7,714.00	
Major Account 520000 Total	1,369,541.93	2,860.00	24,040.97	1.76	142,319.40	1,203,181.56
BUDGETED EXPENDITURES TOTAL	1,369,541.93	2,860.00	24,040.97	1.76	142,319.40	1,203,181.56
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	1,369,541.93	2,860.00	24,040.97	1.76	142,319.40	1,203,181.56
BUDGETED EXPENDITURES TOTAL	1,369,541.93	2,860.00	24,040.97	1.76	142,319.40	1,203,181.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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	38,248.22	3,150.00	27,223.22	71.18	11,025.00	
Major Account 520000 Total	38,248.22	3,150.00	27,223.22	71.18	11,025.00	0.00
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	1,302,828.94	101,849.72	951,392.95	73.03	271,516.76	79,919.23
Major Account 580000 Total	1,302,828.94	101,849.72	951,392.95	73.03	271,516.76	79,919.23
BUDGETED EXPENDITURES TOTAL	<u>1,341,077.16</u>	<u>104,999.72</u>	<u>978,616.17</u>	<u>72.97</u>	<u>282,541.76</u>	<u>79,919.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>1,341,077.16</u>	<u>104,999.72</u>	<u>978,616.17</u>	<u>72.97</u>	<u>282,541.76</u>	<u>79,919.23</u>
BUDGETED EXPENDITURES TOTAL	<u>1,341,077.16</u>	<u>104,999.72</u>	<u>978,616.17</u>	<u>72.97</u>	<u>282,541.76</u>	<u>79,919.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 065 ADMINISTRATIVE 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	1,592,479.00			0.00		1,592,479.00
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	1,892,479.00	0.00	0.00	0.00	0.00	1,892,479.00
BUDGETED EXPENDITURES TOTAL	<u>1,892,479.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,892,479.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>1,892,479.00</u>			<u>0.00</u>		<u>1,892,479.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,892,479.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,892,479.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	20,400.00	2,915.44	10,300.22	50.49	590.77	9,509.01
511600 PER DIEM PAYMENTS	2,500.00		400.00	16.00		2,100.00
Personal Services Subtotal	22,900.00	2,915.44	10,700.22	46.73	0.00	11,609.01
515100 RETIREMENT PLANS EXPENSE	1,530.00	165.90	718.89	46.99		811.11
515200 OASDI EXPENSE	1,595.00	223.03	818.56	51.32		776.44
515400 LIFE & ACCIDENT INS EXP	10.00	.70	3.85	38.50		6.15
516500 WORKERS COMP PREMIUMS	175.00		172.00	98.29		3.00
Major Account 510000 Total	26,210.00	3,305.07	12,413.52	47.36	0.00	13,205.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		793.88	79.39		206.12
521200 COM EXPENSE - VOICE/DATA	1,320.00		695.02	52.65		624.98
521290 COM EXPENSE - DATA ONLY	310.00		51.24	16.53		258.76
521400 DATA PROCESSING EXPENSE	775.00			0.00		775.00
521500 PUBLICATION & PRINT EXP	1,500.00		1,840.43	122.70		340.43-
522100 DUES & SUBSCRIPTION EXP	800.00			0.00		800.00
522200 CONFERENCE REGISTRATION	3,220.00		1,700.00	52.80		1,520.00
524600 RENT EXPENSE-BUILDINGS	3,250.00	259.70	1,558.20	47.94		1,691.80
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	160.66	1,270.52	127.05		270.52-
532100 NON-CAPITALIZED EQUIP PU	8.00			0.00		8.00
541100 ACCTG & AUDITING SERVICES	712.00		712.00	100.00		
555200 SOFTWARE - NEW PURCHASES	1,350.00			0.00		1,350.00
559100 OTHER OPERATING EXP	6.00		8.35	139.17		2.35-
Major Account 520000 Total	15,751.00	420.36	8,629.64	54.79	0.00	7,121.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		3,029.64	67.33		1,470.36
571900 MEALS-ONE DAY TRAVEL	414.19			0.00		414.19
572100 COMMERCIAL TRANSPORTATIO	1,600.00		651.60	40.73		948.40
574500 PERSONAL VEHICLE MILEAGE	2,000.00		482.00	24.10		1,518.00
575100 MISC TRAVEL EXPENSE	75.00		132.00	176.00		57.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 570000 Total	8,589.19	0.00	4,295.24	50.01	0.00	4,293.95
BUDGETED EXPENDITURES TOTAL	50,550.19	3,725.43	25,338.40	50.13	0.00	24,621.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	50,550.19	3,725.43	25,338.40	50.13	590.77	24,621.02
BUDGETED EXPENDITURES TOTAL	50,550.19	3,725.43	25,338.40	50.13	590.77	24,621.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	1,500.00		2,100.00-	140.00-		3,600.00
475102 COA RENEWALS			600.00-	0.00		600.00
475105 RA APPLICATIONS	500.00		400.00-	80.00-		900.00
475106 RA EXAM FEES	500.00		700.00-	140.00-		1,200.00
475107 RA RENEWALS	1,500.00		1,200.00-	80.00-		2,700.00
475108 RA DUPLICATES			40.00-	0.00		40.00
475110 MISCELLANEOUS	50.00		5.00-	10.00-		55.00
Major Account 470000 Total	4,050.00	0.00	5,045.00-	124.57-	0.00	9,095.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	287.87-	2,175.47-	108.77-		4,175.47
Major Account 480000 Total	2,000.00	287.87-	2,175.47-	108.77-	0.00	4,175.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,184.00	1,184.00	0.00		1,184.00-
Major Account 490000 Total	0.00	1,184.00	1,184.00	0.00	0.00	1,184.00-
BUDGETED REVENUE TOTAL	6,050.00	896.13	6,036.47-	99.78-	0.00	12,086.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,050.00	896.13	6,036.47-	99.78-		12,086.47

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1241

- 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>
BUDGETED REVENUE TOTAL	<u>6,050.00</u>	<u>896.13</u>	<u>6,036.47-</u>	<u>99.78-</u>	<u>0.00</u>	<u>12,086.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
510000 PERSONAL SERVICES	102,211.00			0.00		102,211.00
511100 PERMANENT SALARIES-WAGES	864,084.00	97,290.49	450,529.81	52.14		413,554.19
511300 OVERTIME PAYMENTS	200.00		94.94	47.47		105.06
511600 PER DIEM PAYMENTS	4,000.00	400.00	1,300.00	32.50		2,700.00
511800 COMPENSATORY TIME PAID	750.00		319.72	42.63		430.28
512100 VACATION LEAVE EXPENSE	73,725.00	6,133.50	48,831.14	66.23		24,893.86
512200 SICK LEAVE EXPENSE	51,845.00	5,634.54	18,296.41	35.29		33,548.59
512300 HOLIDAY LEAVE EXPENSE	54,900.00	12,331.67	25,139.69	45.79		29,760.31
512500 FUNERAL LEAVE EXPENSE	3,750.00		361.68	9.64		3,388.32
512600 CIVIL LEAVE EXPENSE			422.10	0.00		422.10-
Personal Services Subtotal	1,155,465.00	121,790.20	545,295.49	47.19	0.00	610,169.51
515100 RETIREMENT PLANS EXPENSE	86,344.00	9,089.70	40,734.52	47.18		45,609.48
515200 OASDI EXPENSE	88,381.00	8,552.98	36,916.41	41.77		51,464.59
515400 LIFE & ACCIDENT INS EXP	336.00	26.00	162.00	48.21		174.00
515500 HEALTH INSURANCE EXPENSE	282,568.00	23,662.48	149,850.84	53.03		132,717.16
516300 EMPLOYEE ASSISTANCE PRO	420.00		420.00	100.00		
516500 WORKERS COMP PREMIUMS	12,685.00		12,685.00	100.00		
Major Account 510000 Total	1,626,199.00	163,121.36	786,064.26	48.34	0.00	840,134.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,000.00	1,548.41	9,872.09	34.04		19,127.91
521200 COM EXPENSE - VOICE/DATA	49,000.00	1,726.17	12,856.80	26.24		36,143.20
521210 NETWORK CONNECT FEES		1,226.15	6,415.50	0.00		6,415.50-
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	3,500.00	672.42	2,220.73	63.45		1,279.27
521410 MANAGED DOMAIN SVC			664.69	0.00		664.69-
521500 PUBLICATION & PRINT EXP	11,250.00	9.04	2,259.22	20.08		8,990.78
521900 AWARDS EXPENSE	70.00			0.00		70.00
522100 DUES & SUBSCRIPTION EXP	9,530.00	800.72	5,871.54	61.61		3,658.46
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	78,516.00	6,541.99	39,251.94	49.99		39,264.06
524900 RENT EXP-DEPR SURCHARGE	24,155.00	2,012.89	12,077.34	50.00		12,077.66
527100 REP & MAINT-OFFICE EQUIP	1,000.00		90.00	9.00		910.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,325.91	5,206.17	38.56		8,293.83
532100 NON-CAPITALIZED EQUIP PU	3,000.00		585.84	19.53		2,414.16
534700 ENG TECH & COMM SUP EXP	1,500.00		1,332.26	88.82		167.74
541100 ACCTG & AUDITING SERVICES	3,664.00		2,964.00	80.90		700.00
541500 LEGAL SERVICES EXPENSE	16,500.00	560.00	560.00	3.39		15,940.00
541700 LEGAL RELATED EXPENSE	7,500.00	1,560.29	1,804.12	24.05		5,695.88
542100 SOS TEMP SERV - PERSONNEL	1,000.00		98.36	9.84		901.64
543100 IT CONSULTING-APPLICATIONS	3,000.00		5,000.00	166.67		2,000.00-
554900 OTHER CONTRACTUAL SERVICES	4,500.00			0.00		4,500.00
555200 SOFTWARE - NEW PURCHASES	380.00	148.92	529.90	139.45		149.90-
556100 INSURANCE EXPENSE	180.00			0.00		180.00
556300 SURETY & NOTARY BONDS	120.00		160.00	133.33		40.00-
559100 OTHER OPERATING EXP	2,500.00	12.24	1,287.90	51.52		1,212.10
559110 OTHER-RECORD SVCS	1,800.00	162.06	1,032.87	57.38		767.13
559120 OTHER-INTERP SERVICES	8,000.00	796.26	4,651.39	58.14		3,348.61
Major Account 520000 Total	273,840.00	19,103.47	116,792.66	42.65	0.00	157,047.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,050.00		2,303.04	32.67		4,746.96
572100 COMMERCIAL TRANSPORTATIO	4,850.00		2,112.20	43.55		2,737.80
573100 STATE-OWNED TRANSPORTAION	3,750.00	221.30	1,787.07	47.66		1,962.93
574500 PERSONAL VEHICLE MILEAGE	10,100.00	382.90	3,964.13	39.25		6,135.87
575100 MISC TRAVEL EXPENSE	400.00		192.20	48.05		207.80
Major Account 570000 Total	26,150.00	604.20	10,358.64	39.61	0.00	15,791.36
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	34,734.00		2,895.00	8.33		31,839.00
Major Account 580000 Total	34,734.00	0.00	2,895.00	8.33	0.00	31,839.00
BUDGETED EXPENDITURES TOTAL	1,960,923.00	182,829.03	916,110.56	46.72	0.00	1,044,812.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,276,113.00	136,857.08	668,266.43	52.37		607,846.57
4 FEDERAL FUNDS	684,810.00	45,971.95	247,844.13	36.19		436,965.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>1,960,923.00</u>	<u>182,829.03</u>	<u>916,110.56</u>	<u>46.72</u>	<u>0.00</u>	<u>1,044,812.44</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	611,000.00-		440,775.00-	72.14		170,225.00-
Major Account 460000 Total	<u>611,000.00-</u>	<u>0.00</u>	<u>440,775.00-</u>	<u>72.14</u>	<u>0.00</u>	<u>170,225.00-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,000.00-	2,508.92-	15,147.48-	84.15		2,852.52-
484500 REIMB NON-GOVT SOURCES			12.60-	0.00		12.60
Major Account 480000 Total	<u>18,000.00-</u>	<u>2,508.92-</u>	<u>15,160.08-</u>	<u>84.22</u>	<u>0.00</u>	<u>2,839.92-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,775.69-	0.00		1,775.69
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>1,775.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,775.69</u>
BUDGETED REVENUE TOTAL	<u>629,000.00-</u>	<u>2,508.92-</u>	<u>457,710.77-</u>	<u>72.77</u>	<u>0.00</u>	<u>171,289.23-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,788.29-	0.00		1,788.29
4 FEDERAL FUNDS	<u>629,000.00-</u>	<u>2,508.92-</u>	<u>455,922.48-</u>	<u>72.48</u>		<u>173,077.52-</u>
BUDGETED REVENUE TOTAL	<u>629,000.00-</u>	<u>2,508.92-</u>	<u>457,710.77-</u>	<u>72.77</u>	<u>0.00</u>	<u>171,289.23-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 068 LATINO 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	127,069.32	10,458.77	51,983.11	40.91		75,086.21
511600 PER DIEM PAYMENTS	1,450.00	280.00	1,155.00	79.66		295.00
511800 COMPENSATORY TIME PAID		193.61	193.61	0.00		193.61-
512100 VACATION LEAVE EXPENSE		643.69	1,371.75	0.00		1,371.75-
512200 SICK LEAVE EXPENSE		455.06	1,794.69	0.00		1,794.69-
512300 HOLIDAY LEAVE EXPENSE		1,359.36	2,718.72	0.00		2,718.72-
Personal Services Subtotal	128,519.32	13,390.49	59,216.88	46.08	0.00	69,302.44
515100 RETIREMENT PLANS EXPENSE	8,000.00	986.96	4,363.43	54.54		3,636.57
515200 OASDI EXPENSE	8,000.00	964.09	4,168.40	52.11		3,831.60
515400 LIFE & ACCIDENT INS EXP	60.00	3.00	18.00	30.00		42.00
515500 HEALTH INSURANCE EXPENSE	25,000.00	1,934.04	11,604.24	46.42		13,395.76
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516400 UNEMPLOYM COMP INS EXP	2,000.00		4,004.00	200.20		2,004.00-
516500 WORKERS COMP PREMIUMS	2,110.00		980.00	46.45		1,130.00
Major Account 510000 Total	173,734.32	17,278.58	84,399.95	48.58	0.00	89,334.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	553.12	7.53	41.05	7.42		512.07
521200 COM EXPENSE - VOICE/DATA	5,958.52	291.68	1,830.06	30.71		4,128.46
521400 DATA PROCESSING EXPENSE	1,259.26	78.00	468.00	37.16		791.26
521500 PUBLICATION & PRINT EXP	1,000.00	13.57	1,558.63	155.86		558.63-
521900 AWARDS EXPENSE	400.00		87.25	21.81		312.75
522100 DUES & SUBSCRIPTION EXP	600.00		1,000.00	166.67		400.00-
522200 CONFERENCE REGISTRATION	3,300.00	150.00	2,000.00	60.61		1,300.00
524700 RENT EXP-OTHER REAL PROP		180.00	580.00	0.00		580.00-
531100 OFFICE SUPPLIES EXPENSE	3,168.14		389.92	12.31		2,778.22
531500 SUPPLIES USED FOR PRODUC	3,445.00			0.00		3,445.00
532100 NON-CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
533900 FOOD EXPENSE	4,031.00		494.95	12.28		3,536.05
534600 ED & RECREATIONAL SUP EX	2,731.65		4,500.00	164.74		1,768.35-
541100 ACCTG & AUDITING SERVICES	2,478.75		1,914.50	77.24		564.25
541700 LEGAL RELATED EXPENSE			35.75	0.00		35.75-
547100 EDUCATIONAL SERVICES	2,731.65	49.00	49.00	1.79		2,682.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 068 LATINO 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>
559100 OTHER OPERATING EXP			232.00	0.00		232.00-
Major Account 520000 Total	38,157.09	769.78	15,181.11	39.79	0.00	22,975.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,652.06	329.28	1,695.45	17.57		7,956.61
572100 COMMERCIAL TRANSPORTATIO	1,051.06			0.00		1,051.06
573100 STATE-OWNED TRANSPORTAION	3,324.70	9.98	115.27	3.47		3,209.43
574500 PERSONAL VEHICLE MILEAGE	10,000.00	78.36	3,550.12	35.50		6,449.88
575100 MISC TRAVEL EXPENSE	825.00		124.34	15.07		700.66
Major Account 570000 Total	24,852.82	417.62	5,485.18	22.07	0.00	19,367.64
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>241,744.23</u>	<u>18,465.98</u>	<u>105,066.24</u>	<u>43.46</u>	<u>0.00</u>	<u>136,677.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>241,744.23</u>	<u>18,465.98</u>	<u>105,066.24</u>	<u>43.46</u>		<u>136,677.99</u>
BUDGETED EXPENDITURES TOTAL	<u>241,744.23</u>	<u>18,465.98</u>	<u>105,066.24</u>	<u>43.46</u>	<u>0.00</u>	<u>136,677.99</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			16.66-	0.00		16.66
Major Account 480000 Total	0.00	0.00	16.66-	0.00	0.00	16.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>16.66</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>16.66-</u>	<u>0.00</u>		<u>16.66</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1247

- Indicates Credit

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>16.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	483,949.62	43,576.09	196,687.30	40.64		287,262.32
511800 COMPENSATORY TIME PAID		529.55	1,640.73	0.00		1,640.73-
512100 VACATION LEAVE EXPENSE		3,031.35	14,122.79	0.00		14,122.79-
512200 SICK LEAVE EXPENSE		1,222.74	8,902.79	0.00		8,902.79-
512300 HOLIDAY LEAVE EXPENSE		5,404.80	10,809.62	0.00		10,809.62-
512500 FUNERAL LEAVE EXPENSE			841.16	0.00		841.16-
Personal Services Subtotal	483,949.62	53,764.53	233,004.39	48.15	0.00	250,945.23
515100 RETIREMENT PLANS EXPENSE	36,009.08	4,025.92	17,425.70	48.39		18,583.38
515200 OASDI EXPENSE	34,968.00	3,919.16	16,346.57	46.75		18,621.43
515400 LIFE & ACCIDENT INS EXP	159.00	10.00	60.00	37.74		99.00
515500 HEALTH INSURANCE EXPENSE	64,234.00	5,347.12	32,082.72	49.95		32,151.28
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,705.08	13.63	206.11	12.09		1,498.97
516500 WORKERS COMP PREMIUMS	4,092.00		4,092.00	100.00		
Major Account 510000 Total	625,266.78	67,080.36	303,367.49	48.52	0.00	321,899.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,577.00	248.55	1,149.22	20.61		4,427.78
521200 COM EXPENSE - VOICE/DATA	19,442.00	979.15	7,371.57	37.92		12,070.43
521202 COMM KK PD	1.00		294.21	29421.00		293.21-
521400 DATA PROCESSING EXPENSE	5,004.00	502.24	2,910.14	58.16		2,093.86
521500 PUBLICATION & PRINT EXP	4,599.00	439.97	2,448.50	53.24		2,150.50
522100 DUES & SUBSCRIPTION EXP	12,855.00	250.00	10,014.90	77.91		2,840.10
522102 DUES & SUBSRIPTIONS KK	1.00			0.00		1.00
522202 PD KB CONFERENCE REG	2,400.00	2,290.00	2,420.00	100.83		20.00-
522900 EMPLOYEE PARKING EXP	60.00	5.00	35.00	58.33		25.00
524600 RENT EXPENSE-BUILDINGS	70,311.00	5,859.26	35,155.56	50.00		35,155.44
531100 OFFICE SUPPLIES EXPENSE	7,548.00	412.33	1,646.38	21.81		5,901.62
531102 PD KB SUPPLIES	1.00	6.76	6.76	676.00		5.76-
532100 NON-CAPITALIZED EQUIP PU	1,250.00		503.86	40.31		746.14
533900 FOOD EXPENSE		280.48	305.81	0.00		305.81-
538100 VEHICLE & EQUIP SUP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	5,376.00		3,698.00	68.79		1,678.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
543100 IT CONSULTING-APPLICATIONS			235.00	0.00		235.00-
543101 IT CONSULTING	2,670.00		704.37	26.38		1,965.63
543102 PEARL DB CONSULTING	10,926.60	703.00	2,596.50	23.76		8,330.10
543103 ODM CONSULTING	7,396.00	448.00	2,986.00	40.37		4,410.00
543104 PATRON MAIL	2,880.00			0.00		2,880.00
543105 ON-LINE SURVEY SERVICE	1,000.00			0.00		1,000.00
543106 CONTRACTUAL CLIPPING SERVICE	2,508.00	158.26	869.37	34.66		1,638.63
543107 IAF SLIDEROOM	1,830.00	85.00	1,606.02	87.76		223.98
543199 CASH FUND	26,311.81			0.00		26,311.81
543509 CONTRACTUAL SERVICES 09	33,503.00		296.75	.89		33,206.25
543510 CONTRACTUAL SERVICES SPECIALS	21,500.00		1,831.55	8.52		19,668.45
554900 OTHER CONTRACTUAL SERVICES			189.99	0.00		189.99-
555200 SOFTWARE - NEW PURCHASES	1,200.00		520.56	43.38		679.44
556100 INSURANCE EXPENSE	150.00		500.00	333.33		350.00-
Major Account 520000 Total	246,450.41	12,668.00	80,296.02	32.58	0.00	166,154.39
570000 TRAVEL EXPENSES						
571101 CNCL MEETINGS LODGING & MEALS	3,300.00		995.83	30.18		2,304.17
571102 PD MEALS/ LODGING	3,855.00		1,711.79	44.40		2,143.21
572101 IAF COM TRAVEL			170.63	0.00		170.63-
572102 PD KK COM TRAVEL	3,250.00		1,481.50	45.58		1,768.50
573100 STATE-OWNED TRANSPORTAION			184.42	0.00		184.42-
573101 STATE OWNED CAR RENTAL	5,497.00	54.18	1,783.70	32.45		3,713.30
573102 PD KK STATE TSB	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE			60.00	0.00		60.00-
574501 STAFF MILEAGE REIMBURSEMENT	3,350.00		797.00	23.79		2,553.00
574502 PD MILEAGE TRAVEL	250.00		53.50	21.40		196.50
574700 VOLUNTEER TRAVEL EXPENSES	8,785.00	60.00	945.11	10.76		7,839.89
575100 MISC TRAVEL EXPENSE			8.00	0.00		8.00-
575101 STAFF MISC TRAVEL EXPENSE	500.00		31.95	6.39		468.05
575102 PD KB MIS TRAVEL	500.00		198.65	39.73		301.35
Major Account 570000 Total	29,537.00	114.18	8,422.08	28.51	0.00	21,114.92
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	7,465.11		6,931.94	92.86		533.17
Major Account 580000 Total	7,465.11	0.00	6,931.94	92.86	0.00	533.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	908,719.30	79,862.54	399,017.53	43.91	0.00	509,701.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	608,276.66	60,219.60	278,196.48	45.74		330,080.18
2 CASH FUNDS	26,311.81		909.40	3.46		25,402.41
4 FEDERAL FUNDS	274,130.83	19,642.94	119,911.65	43.74		154,219.18
BUDGETED EXPENDITURES TOTAL	908,719.30	79,862.54	399,017.53	43.91	0.00	509,701.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			117,400.00-	0.00		117,400.00
Major Account 460000 Total	0.00	0.00	117,400.00-	0.00	0.00	117,400.00
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			6,349.97-	0.00		6,349.97
Major Account 470000 Total	0.00	0.00	6,349.97-	0.00	0.00	6,349.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.58-	244.89-	0.00		244.89
Major Account 480000 Total	0.00	41.58-	244.89-	0.00	0.00	244.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			90.42-	0.00		90.42
Major Account 490000 Total	0.00	0.00	90.42-	0.00	0.00	90.42
BUDGETED REVENUE TOTAL	0.00	41.58-	124,085.28-	0.00	0.00	124,085.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			90.42-	0.00		90.42
2 CASH FUNDS		41.58-	6,594.86-	0.00		6,594.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
4 FEDERAL FUNDS			117,400.00-	0.00		117,400.00
BUDGETED REVENUE TOTAL	0.00	41.58-	124,085.28-	0.00	0.00	124,085.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	1,462,592.00	11,402.00	992,171.00	67.84		470,421.00
Major Account 590000 Total	1,462,592.00	11,402.00	992,171.00	67.84	0.00	470,421.00
BUDGETED EXPENDITURES TOTAL	<u>1,462,592.00</u>	<u>11,402.00</u>	<u>992,171.00</u>	<u>67.84</u>	<u>0.00</u>	<u>470,421.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	661,654.00	46,477.00	429,311.00	64.88		232,343.00
4 FEDERAL FUNDS	800,938.00	35,075.00-	562,860.00	70.28		238,078.00
BUDGETED EXPENDITURES TOTAL	<u>1,462,592.00</u>	<u>11,402.00</u>	<u>992,171.00</u>	<u>67.84</u>	<u>0.00</u>	<u>470,421.00</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			597,886.00-	0.00		597,886.00
Major Account 460000 Total	0.00	0.00	597,886.00-	0.00	0.00	597,886.00
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST			680.00-	0.00		680.00
486500 MISCELLANEOUS ADJUSTMENT		1,530.00-	1,647.00-	0.00		1,647.00
Major Account 480000 Total	0.00	1,530.00-	2,327.00-	0.00	0.00	2,327.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,530.00-</u>	<u>600,213.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,213.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			680.00-	0.00		680.00
4 FEDERAL FUNDS		1,530.00-	599,533.00-	0.00		599,533.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,530.00-</u>	<u>600,213.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,213.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	186,200.00	186,200.00	186,200.00	100.00		
Major Account 590000 Total	186,200.00	186,200.00	186,200.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>186,200.00</u>	<u>186,200.00</u>	<u>186,200.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>186,200.00</u>	<u>186,200.00</u>	<u>186,200.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>186,200.00</u>	<u>186,200.00</u>	<u>186,200.00</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 2010
As of 12/31/10

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	2,586,000.00			0.00		2,586,000.00
Major Account 590000 Total	2,586,000.00	0.00	0.00	0.00	0.00	2,586,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,586,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,586,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,586,000.00</u>			<u>0.00</u>		<u>2,586,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,586,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,586,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		188.28-	205.74-	0.00		205.74
Major Account 480000 Total	0.00	188.28-	205.74-	0.00	0.00	205.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			131,816.00-	0.00		131,816.00
Major Account 490000 Total	0.00	0.00	131,816.00-	0.00	0.00	131,816.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>188.28-</u>	<u>132,021.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,021.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		188.28-	132,021.74-	0.00		132,021.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>188.28-</u>	<u>132,021.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,021.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	863,044.00	91,912.13	430,218.87	49.85	25,724.89	407,100.24
511300 OVERTIME PAYMENTS	10,000.00	1,267.21	4,321.28	43.21	115.52	5,563.20
511800 COMPENSATORY TIME PAID	10,000.00	1,221.93	6,467.36	64.67	639.52	2,893.12
512100 VACATION LEAVE EXPENSE	67,000.00	5,963.03	31,342.32	46.78	3,925.28	31,732.40
512200 SICK LEAVE EXPENSE	29,000.00	4,405.23	12,459.37	42.96	413.00	16,127.63
512300 HOLIDAY LEAVE EXPENSE	45,000.00	11,677.46	23,354.99	51.90		21,645.01
512500 FUNERAL LEAVE EXPENSE	3,404.48		1,976.60	58.06		1,427.88
Personal Services Subtotal	1,027,448.48	116,446.99	510,140.79	49.65	0.00	486,489.48
515100 RETIREMENT PLANS EXPENSE	80,000.00	8,719.76	38,200.07	47.75		41,799.93
515200 OASDI EXPENSE	82,000.00	8,239.18	35,004.86	42.69		46,995.14
515400 LIFE & ACCIDENT INS EXP	650.00	22.76	152.46	23.46		497.54
515500 HEALTH INSURANCE EXPENSE	230,000.00	15,966.32	96,034.42	41.75		133,965.58
516300 EMPLOYEE ASSISTANCE PRO	418.00		381.15	91.18		36.85
516500 WORKERS COMP PREMIUMS	8,200.00		10,667.00	130.09		2,467.00-
Major Account 510000 Total	1,428,716.48	149,395.01	690,580.75	48.34	0.00	707,317.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,000.00	3,137.34	15,893.49	51.27		15,106.51
521200 COM EXPENSE - VOICE/DATA	32,000.00		14,938.81	46.68		17,061.19
521290 COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521291 COM EXPENSE - VIDEO	1,000.00			0.00		1,000.00
521300 FREIGHT EXPENSE	75.00	9.18	9.18	12.24		65.82
521400 DATA PROCESSING EXPENSE	19,533.52	986.01	8,193.64	41.95		11,339.88
521500 PUBLICATION & PRINT EXP	32,000.00		10,992.17	34.35		21,007.83
521900 AWARDS EXPENSE	500.00		39.20	7.84		460.80
522100 DUES & SUBSCRIPTION EXP	300.00		83.20	27.73		216.80
522200 CONFERENCE REGISTRATION	2,000.00		20.66	1.03		1,979.34
524600 RENT EXPENSE-BUILDINGS	60,500.00	5,002.87	30,017.22	49.62		30,482.78
524700 RENT EXP-OTHER REAL PROP	1,500.00		835.00	55.67		665.00
524900 RENT EXP-DEPR SURCHARGE	8,000.00	1,007.52	6,045.12	75.56		1,954.88
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	22,000.00	2,148.75	10,341.50	47.01		11,658.50
533900 FOOD EXPENSE	6,500.00	423.57	3,705.92	57.01		2,794.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534600 ED & RECREATIONAL SUP EX			612.99	0.00		612.99-
539200 DEBT SERVICE EXPENSE	1,269.00			0.00		1,269.00
539500 PURCHASING CARD SUSPENSE		120.07	342.77	0.00		342.77-
541100 ACCTG & AUDITING SERVICES	2,900.00		3,111.00	107.28		211.00-
541500 LEGAL SERVICES EXPENSE	10,000.00		1,458.00	14.58		8,542.00
547100 EDUCATIONAL SERVICES			1,609.00	0.00		1,609.00-
554900 OTHER CONTRACTUAL SERVICES	10,000.00	70.00	1,229.00	12.29		8,771.00
555200 SOFTWARE - NEW PURCHASES	5,000.00	565.00	1,309.26	26.19		3,690.74
559100 OTHER OPERATING EXP	7,500.00	64.20	4,006.69	53.42		3,493.31
Major Account 520000 Total	254,477.52	13,534.51	114,793.82	45.11	0.00	139,683.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	43.34	2,697.89	29.98		6,302.11
574500 PERSONAL VEHICLE MILEAGE	49,000.00	1,560.96	16,698.41	34.08		32,301.59
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		797.00	79.70		203.00
574700 VOLUNTEER TRAVEL EXPENSES	3,000.00	332.29	710.29	23.68		2,289.71
575100 MISC TRAVEL EXPENSE	500.00	34.00	187.00	37.40		313.00
Major Account 570000 Total	62,500.00	1,970.59	21,090.59	33.74	0.00	41,409.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00	770.30-	1,099.62	7.33	608.75	13,291.63
Major Account 580000 Total	18,000.00	770.30-	1,099.62	6.11	608.75	16,291.63
BUDGETED EXPENDITURES TOTAL	1,763,694.00	164,129.81	827,564.78	46.92	608.75	904,702.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,357,694.00	149,395.01	679,755.30	50.07	30,818.21	647,120.49
2 CASH FUNDS	6,000.00			0.00		6,000.00
4 FEDERAL FUNDS	400,000.00	14,734.80	147,809.48	36.95	608.75	251,581.77
BUDGETED EXPENDITURES TOTAL	1,763,694.00	164,129.81	827,564.78	46.92	31,426.96	904,702.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
481100 INVESTMENT INCOME		40.64-	279.15-	0.00		279.15
484500 REIMB NON-GOVT SOURCES			54.54-	0.00		54.54
486200 CONTRIBUTIONS			748.00-	0.00		748.00
Major Account 480000 Total	0.00	40.64-	1,081.69-	0.00	0.00	1,081.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			377.11-	0.00		377.11
Major Account 490000 Total	0.00	0.00	377.11-	0.00	0.00	377.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40.64-</u>	<u>1,458.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,458.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			54.54-	0.00		54.54
2 CASH FUNDS		40.64-	1,404.26-	0.00		1,404.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40.64-</u>	<u>1,458.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,458.80</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			388.47	0.00		388.47-
Major Account 520000 Total	0.00	0.00	388.47	0.00	0.00	388.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>388.47</u>	<u>0.00</u>	<u>0.00</u>	<u>388.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			388.47	0.00		388.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>388.47</u>	<u>0.00</u>	<u>0.00</u>	<u>388.47-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
481100 INVESTMENT INCOME		49.92-	347.50-	0.00		347.50
Major Account 480000 Total	0.00	49.92-	347.50-	0.00	0.00	347.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49.92-</u>	<u>347.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>347.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49.92-	347.50-	0.00		347.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49.92-</u>	<u>347.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>347.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,074,291.00	113,003.93	502,908.38	46.81		571,382.62
511300 OVERTIME PAYMENTS			795.24	0.00		795.24-
512100 VACATION LEAVE EXPENSE		8,510.49	45,252.15	0.00		45,252.15-
512200 SICK LEAVE EXPENSE		8,094.82	23,621.68	0.00		23,621.68-
512300 HOLIDAY LEAVE EXPENSE		14,399.70	27,201.27	0.00		27,201.27-
512500 FUNERAL LEAVE EXPENSE			1,306.04	0.00		1,306.04-
Personal Services Subtotal	1,074,291.00	144,008.94	601,084.76	55.95	0.00	473,206.24
515100 RETIREMENT PLANS EXPENSE	80,840.00	10,783.45	45,007.84	55.68		35,832.16
515200 OASDI EXPENSE	77,972.00	10,356.73	42,488.96	54.49		35,483.04
515400 LIFE & ACCIDENT INS EXP	439.00	24.48	138.52	31.55		300.48
515500 HEALTH INSURANCE EXPENSE	162,198.00	14,266.20	90,174.75	55.60		72,023.25
516300 EMPLOYEE ASSISTANCE PRO	50.00		350.00	700.00		300.00-
516500 WORKERS COMP PREMIUMS	1,200.00		4,750.00	395.83		3,550.00-
Major Account 510000 Total	1,396,990.00	179,439.80	783,994.83	56.12	0.00	612,995.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	802.00	316.30	4,001.13	498.89		3,199.13-
521200 COM EXPENSE - VOICE/DATA	5,100.00	2,020.68	13,562.31	265.93		8,462.31-
521290 COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	1,500.00	6,941.84	10,173.99	678.27		8,673.99-
521500 PUBLICATION & PRINT EXP	3,100.00	3,651.36	26,972.13	870.07		23,872.13-
521900 AWARDS EXPENSE	200.00		123.00	61.50		77.00
522100 DUES & SUBSCRIPTION EXP	3,734.00	9,031.85	21,452.20	574.51		17,718.20-
522200 CONFERENCE REGISTRATION	3,000.00		2,254.00	75.13		746.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	10,764.12	23,208.88	116.04		3,208.88-
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL			4.50	0.00		4.50-
531100 OFFICE SUPPLIES EXPENSE	14,708.00	1,185.28	5,125.40	34.85		9,582.60
532100 NON-CAPITALIZED EQUIP PU			145.00	0.00		145.00-
533900 FOOD EXPENSE	100.00		716.25	716.25		616.25-
534600 ED & RECREATIONAL SUP EX			3,313.51	0.00		3,313.51-
534700 ENG TECH & COMM SUP EXP			90.60	0.00		90.60-
538100 VEHICLE & EQUIP SUP EXP		1,228.97	4,108.41	0.00		4,108.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
541100 ACCTG & AUDITING SERVICES	52,500.00		40,582.00	77.30		11,918.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV - PERSONNEL	30,000.00			0.00		30,000.00
543100 IT CONSULTING-APPLICATIONS		12,269.31	23,540.31	0.00		23,540.31-
548400 TRANSACTION PROCESSING SERVICE				0.00	149,960.00	149,960.00-
554900 OTHER CONTRACTUAL SERVICES	700,000.00	15,500.00	18,000.00	2.57	10,375.24	671,624.76
555200 SOFTWARE - NEW PURCHASES	400.00		129.95	32.49		270.05
556100 INSURANCE EXPENSE	100.00		1,688.96	1688.96		1,588.96-
559100 OTHER OPERATING EXP	12,307.00		434.88	3.53		11,872.12
Major Account 520000 Total	850,201.00	62,909.71	199,627.41	23.48	160,335.24	490,238.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	844.05	12,480.00	249.60		7,480.00-
572100 COMMERCIAL TRANSPORTATIO	3,000.00		6,477.46	215.92		3,477.46-
573100 STATE-OWNED TRANSPORTAION	1,000.00	594.56	3,655.79	365.58		2,655.79-
574500 PERSONAL VEHICLE MILEAGE	1,202.00	267.50	1,343.98	111.81		141.98-
575100 MISC TRAVEL EXPENSE	208.00	5.00	210.65	101.27		2.65-
Major Account 570000 Total	10,410.00	1,711.11	24,167.88	232.16	0.00	13,757.88-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		313.96	62.79		186.04
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00		1,132.13	113.21	15,443.26	15,575.39-
Major Account 580000 Total	1,500.00	0.00	1,446.09	96.41	15,443.26	15,389.35-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	34,120,290.00	7,220,119.76	20,237,361.48	59.31		13,882,928.52
Major Account 590000 Total	34,120,290.00	7,220,119.76	20,237,361.48	59.31	0.00	13,882,928.52
BUDGETED EXPENDITURES TOTAL	36,379,391.00	7,464,180.38	21,246,597.69	58.40	175,778.50	14,957,014.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,805,322.00	61,936.84	320,134.96	11.41	8,059.50	2,477,127.54
4 FEDERAL FUNDS	33,574,069.00	7,402,243.54	20,926,462.73	62.33	167,719.00	12,479,887.27

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
	36,379,391.00	7,464,180.38	21,246,597.69	58.40	175,778.50	14,957,014.81
BUDGETED FUND TYPES - REVENUES						
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		4,533,156.19-	22,337,663.99-	0.00		22,337,663.99
465100 NONGRANT REIMBURSEMENTS		297.34-	577.07-	0.00		577.07
Major Account 460000 Total	0.00	4,533,453.53-	22,338,241.06-	0.00	0.00	22,338,241.06
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		35.00-	595.00-	0.00		595.00
Major Account 470000 Total	0.00	35.00-	595.00-	0.00	0.00	595.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,218.28-	106,115.88-	0.00		106,115.88
484500 REIMB NON-GOVT SOURCES			1,407.38-	0.00		1,407.38
484900 OTHER PRIVATE SOURCES		6,249.11-	145,294.97-	0.00		145,294.97
Major Account 480000 Total	0.00	28,467.39-	252,818.23-	0.00	0.00	252,818.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,153.50	10,153.50	0.00		10,153.50-
Major Account 490000 Total	0.00	10,153.50	10,153.50	0.00	0.00	10,153.50-
BUDGETED REVENUE TOTAL	0.00	4,576,802.42-	22,731,500.79-	0.00	0.00	22,731,500.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,213.04-	230,822.97-	0.00		230,822.97
4 FEDERAL FUNDS		4,557,589.38-	22,500,677.82-	0.00		22,500,677.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 REVENUE TOTAL	0.00	4,576,802.42-	22,731,500.79-	0.00	0.00	22,731,500.79
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			2,479.00	0.00		2,479.00-
Major Account 510000 Total	0.00	0.00	2,479.00	0.00	0.00	2,479.00-
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		5,286.98-	9,633.96	0.00		9,633.96-
541100 ACCTG & AUDITING SERVICES			4,727.00	0.00		4,727.00-
548400 TRANSACTION PROCESSING SERVICE			98,856.58	0.00	.14-	98,856.44-
554900 OTHER CONTRACTUAL SERVICES				0.00	.39	.39-
Major Account 520000 Total	0.00	5,286.98-	113,217.54	0.00	.25	113,217.79-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,633,619.91-	0.00		1,633,619.91
Major Account 590000 Total	0.00	0.00	1,633,619.91-	0.00	0.00	1,633,619.91
UNBUDGETED EXPENDITURES TOTAL	0.00	5,286.98-	1,517,923.37-	0.00	.25	1,517,923.12
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,286.98-	1,517,923.37-	0.00	.25	1,517,923.12
UNBUDGETED EXPENDITURES TOTAL	0.00	5,286.98-	1,517,923.37-	0.00	.25	1,517,923.12
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67,410.53-	437,274.17-	0.00		437,274.17
484100 OPERATING DONATIONS & CO			.02-	0.00		.02
484900 OTHER PRIVATE SOURCES		145,837.69-	1,957,768.72-	0.00		1,957,768.72
486300 CLEARING ACCOUNT			.01-	0.00		.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	213,248.22-	2,395,042.92-	0.00	0.00	2,395,042.92
UNBUDGETED REVENUE TOTAL	0.00	213,248.22-	2,395,042.92-	0.00	0.00	2,395,042.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		213,248.22-	2,395,042.92-	0.00		2,395,042.92
UNBUDGETED REVENUE TOTAL	0.00	213,248.22-	2,395,042.92-	0.00	0.00	2,395,042.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	20,893.00	2,215.89	10,522.95	50.37		10,370.05
512100 VACATION LEAVE EXPENSE		287.93	979.86	0.00		979.86-
512200 SICK LEAVE EXPENSE		68.79	289.50	0.00		289.50-
512300 HOLIDAY LEAVE EXPENSE		270.28	479.34	0.00		479.34-
Personal Services Subtotal	20,893.00	2,842.89	12,271.65	58.74	0.00	8,621.35
515100 RETIREMENT PLANS EXPENSE	1,705.00	212.91	920.45	53.99		784.55
515200 OASDI EXPENSE	1,303.00	199.78	832.30	63.88		470.70
515400 LIFE & ACCIDENT INS EXP	6.00	.52	3.02	50.33		2.98
515500 HEALTH INSURANCE EXPENSE	4,708.00	429.06	2,630.02	55.86		2,077.98
516300 EMPLOYEE ASSISTANCE PRO	10.00		10.00	100.00		
516500 WORKERS COMP PREMIUMS	150.00		150.00	100.00		
Major Account 510000 Total	28,775.00	3,685.16	16,817.44	58.44	0.00	11,957.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	105.00	.50	24.93	23.74		80.07
521200 COM EXPENSE - VOICE/DATA	100.00		.08	.08		99.92
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	800.00	164.52	530.52	66.32		269.48
541100 ACCTG & AUDITING SERVICES	150.00		150.00	100.00		
559100 OTHER OPERATING EXP	4,119.00		12.00	.29		4,107.00
Major Account 520000 Total	5,324.00	165.02	717.53	13.48	0.00	4,606.47
BUDGETED EXPENDITURES TOTAL	<u>34,099.00</u>	<u>3,850.18</u>	<u>17,534.97</u>	<u>51.42</u>	<u>0.00</u>	<u>16,564.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>34,099.00</u>	<u>3,850.18</u>	<u>17,534.97</u>	<u>51.42</u>		<u>16,564.03</u>
BUDGETED EXPENDITURES TOTAL	<u>34,099.00</u>	<u>3,850.18</u>	<u>17,534.97</u>	<u>51.42</u>	<u>0.00</u>	<u>16,564.03</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		62.56-	305.45-	0.00		305.45
486500 MISCELLANEOUS ADJUSTMENT		3,072.00-	72,915.38-	0.00		72,915.38
Major Account 480000 Total	0.00	3,134.56-	73,220.83-	0.00	0.00	73,220.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		755.00	755.00	0.00		755.00-
Major Account 490000 Total	0.00	755.00	755.00	0.00	0.00	755.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,379.56-</u>	<u>72,465.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,465.83</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,072.00-	47,165.38-	0.00		47,165.38
2 CASH FUNDS		692.44	25,300.45-	0.00		25,300.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,379.56-</u>	<u>72,465.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,465.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	85,892.00	8,591.67	36,240.23	42.19		49,651.77
512100 VACATION LEAVE EXPENSE		111.48	3,893.45	0.00		3,893.45-
512200 SICK LEAVE EXPENSE		216.36	994.87	0.00		994.87-
512300 HOLIDAY LEAVE EXPENSE		991.05	1,982.10	0.00		1,982.10-
Personal Services Subtotal	85,892.00	9,910.56	43,110.65	50.19	0.00	42,781.35
515100 RETIREMENT PLANS EXPENSE	6,432.00	742.11	3,228.15	50.19		3,203.85
515200 OASDI EXPENSE	6,571.00	670.49	2,787.12	42.42		3,783.88
515400 LIFE & ACCIDENT INS EXP	22.00	2.70	15.50	70.45		6.50
515500 HEALTH INSURANCE EXPENSE	27,165.00	1,999.64	12,195.76	44.90		14,969.24
516300 EMPLOYEE ASSISTANCE PRO	26.00		30.00	115.38		4.00-
516500 WORKERS COMP PREMIUMS	621.00		807.63	130.05		186.63-
Major Account 510000 Total	126,729.00	13,325.50	62,174.81	49.06	0.00	64,554.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	212.90	108.35	143.31	67.31		69.59
521200 COM EXPENSE - VOICE/DATA	3,516.85		1,843.27	52.41		1,673.58
521300 FREIGHT EXPENSE	3.31		6.00	181.27		2.69-
521400 DATA PROCESSING EXPENSE	217.96	176.96	283.37	130.01		65.41-
521500 PUBLICATION & PRINT EXP	30.50		66.44	217.84		35.94-
522100 DUES & SUBSCRIPTION EXP	299.05			0.00		299.05
522200 CONFERENCE REGISTRATION	230.78		20.00	8.67		210.78
524600 RENT EXPENSE-BUILDINGS	9,092.00	757.66	4,545.96	50.00		4,546.04
527200 REP & MAINT-MOTOR VEHICL	152.54			0.00		152.54
531100 OFFICE SUPPLIES EXPENSE	1,124.61	142.29	620.40	55.17		504.21
532100 NON-CAPITALIZED EQUIP PU	734.39			0.00		734.39
533900 FOOD EXPENSE	429.88			0.00		429.88
534900 MISCELLANEOUS SUP EXP	35.85	46.07	386.07	1076.90		350.22-
541100 ACCTG & AUDITING SERVICES	345.00		402.69	116.72		57.69-
556300 SURETY & NOTARY BONDS	3.52			0.00		3.52
559100 OTHER OPERATING EXP	61.62		6.00	9.74		55.62
Major Account 520000 Total	16,490.76	1,231.33	8,323.51	50.47	0.00	8,167.25
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,545.62	591.48	1,325.65	52.08		1,219.97
572100 COMMERCIAL TRANSPORTATIO	165.79		300.30-	181.13-		466.09
573100 STATE-OWNED TRANSPORTAION	4,059.84	627.46	3,109.90	76.60		949.94
574500 PERSONAL VEHICLE MILEAGE	3,348.49	983.00	2,008.70	59.99		1,339.79
575100 MISC TRAVEL EXPENSE	74.53		116.00-	155.64-		190.53
Major Account 570000 Total	10,194.27	2,201.94	6,027.95	59.13	0.00	4,166.32
590000 GOVERNMENT AID						
599300 1099-AID-INCOME	1,856,178.04	20,979.77	98,337.58	5.30		1,757,840.46
Major Account 590000 Total	1,856,178.04	20,979.77	98,337.58	5.30	0.00	1,757,840.46
BUDGETED EXPENDITURES TOTAL	2,009,592.07	37,738.54	174,863.85	8.70	0.00	1,834,728.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,009,575.04	37,738.54	174,863.85	8.70		1,834,711.19
4 FEDERAL FUNDS	17.03			0.00		17.03
BUDGETED EXPENDITURES TOTAL	2,009,592.07	37,738.54	174,863.85	8.70	0.00	1,834,728.22
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64.99-	436.63-	0.00		436.63
Major Account 480000 Total	0.00	64.99-	436.63-	0.00	0.00	436.63
BUDGETED REVENUE TOTAL	0.00	64.99-	436.63-	0.00	0.00	436.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3.16-	12.03-	0.00		12.03
4 FEDERAL FUNDS		61.83-	424.60-	0.00		424.60
BUDGETED REVENUE TOTAL	0.00	64.99-	436.63-	0.00	0.00	436.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	904,382.92	75,237.57	354,713.90	39.22		549,669.02
511300 OVERTIME PAYMENTS			368.75	0.00		368.75-
511800 COMPENSATORY TIME PAID			204.86	0.00		204.86-
512100 VACATION LEAVE EXPENSE		7,801.67	31,592.64	0.00		31,592.64-
512200 SICK LEAVE EXPENSE		2,968.43	15,846.99	0.00		15,846.99-
512300 HOLIDAY LEAVE EXPENSE		9,747.51	19,604.90	0.00		19,604.90-
512500 FUNERAL LEAVE EXPENSE			307.20	0.00		307.20-
Personal Services Subtotal	904,382.92	95,755.18	422,639.24	46.73	0.00	481,743.68
515100 RETIREMENT PLANS EXPENSE	67,750.48	7,170.08	31,647.02	46.71		36,103.46
515200 OASDI EXPENSE	69,185.01	6,901.37	29,803.63	43.08		39,381.38
515400 LIFE & ACCIDENT INS EXP	205.00	16.70	100.33	48.94		104.67
515500 HEALTH INSURANCE EXPENSE	170,455.00	13,060.30	76,836.18	45.08		93,618.82
516200 TUITION ASSISTANCE			2,616.00	0.00		2,616.00-
516300 EMPLOYEE ASSISTANCE PRO	255.00		255.00	100.00		
516500 WORKERS COMP PREMIUMS	6,267.00		8,135.20	129.81		1,868.20-
Major Account 510000 Total	1,218,500.41	122,903.63	572,032.60	46.95	0.00	646,467.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,297.50	214.77	1,621.04	124.94		323.54-
521200 COM EXPENSE - VOICE/DATA	14,022.98		5,995.64	42.76		8,027.34
521300 FREIGHT EXPENSE	2.63		31.73	1206.46		29.10-
521400 DATA PROCESSING EXPENSE	12,784.85	1,481.71	2,540.13	19.87		10,244.72
521500 PUBLICATION & PRINT EXP	28,186.32	575.00	5,842.07	20.73		22,344.25
521501 MARKETING EXPENSE	652.87		10,775.79	1650.53		10,122.92-
521502 AD PLACEMENT	4,561.79			0.00		4,561.79
521900 AWARDS EXPENSE	1,858.34	883.15	883.15	47.52		975.19
522100 DUES & SUBSCRIPTION EXP	5,970.79	572.50	5,020.14	84.08		950.65
522200 CONFERENCE REGISTRATION	24,807.76	120.00	9,944.70	40.09		14,863.06
524600 RENT EXPENSE-BUILDINGS	32,230.94	3,462.61-	15,833.59	49.13		16,397.35
524700 RENT EXP-OTHER REAL PROP	3,899.05	1,870.34	1,990.59	51.05		1,908.46
524900 RENT EXP-DEPR SURCHARGE	14,267.66	1,533.91-	7,011.69	49.14		7,255.97
525400 RENT EXP-COMM EQUIP	452.18			0.00		452.18
525500 RENT EXP-OTHER PERS PROP	107.45		408.00	379.71		300.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1.29			0.00		1.29
527400 REP & MAINT-DATA PROC	8.99			0.00		8.99
531100 OFFICE SUPPLIES EXPENSE	7,432.47	4,615.04-	5,597.26	75.31		1,835.21
532100 NON-CAPITALIZED EQUIP PU	5,938.59	863.00	3,290.94	55.42	.40-	2,648.05
532101 NON-CAP. EQUIP. COMP. HARDWARE	25,300.00		15,701.40	62.06		9,598.60
533900 FOOD EXPENSE	113,696.79	25,605.51	31,779.72	27.95		81,917.07
534600 ED & RECREATIONAL SUP EX	305.51	14.92	54.92	17.98		250.59
534900 MISCELLANEOUS SUP EXP	305.22			0.00		305.22
534901 MARKETING SUPPLY EXPENSE	49.24		49.24	100.00		
538100 VEHICLE & EQUIP SUP EXP	10.98			0.00		10.98
541100 ACCTG & AUDITING SERVICES	2,749.00	7.50	2,666.85	97.01		82.15
542100 SOS TEMP SERV - PERSONNEL	8,385.73			0.00		8,385.73
543500 MGT CONSULTANT SERVICES	199,780.12		52,098.50	26.08		147,681.62
547100 EDUCATIONAL SERVICES	69,331.41	10,000.00	15,000.00	21.64		54,331.41
548700 REFUSE/RECYCLING	37.51		50.70	135.16		13.19-
554900 OTHER CONTRACTUAL SERVICES	44,590.00			0.00		44,590.00
556300 SURETY & NOTARY BONDS	29.76			0.00		29.76
559100 OTHER OPERATING EXP	114,084.68		507.32	.44		113,577.36
Major Account 520000 Total	737,140.40	32,596.84	194,695.11	26.41	.40-	542,445.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,834.90	791.11	4,360.54	49.36		4,474.36
571900 MEALS-ONE DAY TRAVEL	1,360.53		4.27	.31		1,356.26
572100 COMMERCIAL TRANSPORTATIO	7,164.47	555.30	5,501.33	76.79		1,663.14
573100 STATE-OWNED TRANSPORTAION	1,253.70	12.04	66.03	5.27		1,187.67
574500 PERSONAL VEHICLE MILEAGE	7,948.65	769.80	4,230.80	53.23		3,717.85
574600 CONTRACTUAL SERV - TRAVEL EXP	28,195.04	5,204.35	7,334.91	26.01		20,860.13
575100 MISC TRAVEL EXPENSE	443.30	44.80	589.40	132.96		146.10-
Major Account 570000 Total	55,200.59	7,377.40	22,087.28	40.01	0.00	33,113.31
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,401.25	1,401.25	0.00		1,401.25-
593100 GRANTS	93,100.00			0.00		93,100.00
599100 OTHER GOVERNMENT AID			46,550.00	0.00		46,550.00-
599300 1099-AID-INCOME		14,750.00	15,481.47	0.00		15,481.47-
599301 1099-INCOME-NCIP AWARDS		600.00	5,900.00	0.00		5,900.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	93,100.00	16,751.25	69,332.72	74.47	0.00	23,767.28
BUDGETED EXPENDITURES TOTAL	<u>2,103,941.40</u>	<u>179,629.12</u>	<u>858,147.71</u>	<u>40.79</u>	<u>.40-</u>	<u>1,245,794.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,405,266.02	104,154.22	652,811.12	46.45	.40-	752,455.30
2 CASH FUNDS	425,136.85	64,272.29	151,611.88	35.66		273,524.97
4 FEDERAL FUNDS	273,538.53	11,202.61	53,724.71	19.64		219,813.82
BUDGETED EXPENDITURES TOTAL	<u>2,103,941.40</u>	<u>179,629.12</u>	<u>858,147.71</u>	<u>40.79</u>	<u>.40-</u>	<u>1,245,794.09</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			596.90-	0.00		596.90
Major Account 460000 Total	0.00	0.00	596.90-	0.00	0.00	596.90
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,221.00-	28,534.00-	0.00		28,534.00
472100 SALE OF SUP & MAT			78.75-	0.00		78.75
Major Account 470000 Total	0.00	3,221.00-	28,612.75-	0.00	0.00	28,612.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		692.90-	5,297.19-	0.00		5,297.19
484100 OPERATING DONATIONS & CO		6,000.00-	15,355.00-	0.00		15,355.00
484500 REIMB NON-GOVT SOURCES			4,690.18-	0.00		4,690.18
486600 CREDIT CARD CLEARING		840.00-	12,191.00-	0.00		12,191.00
Major Account 480000 Total	0.00	7,532.90-	37,533.37-	0.00	0.00	37,533.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			460.42-	0.00		460.42
493200 OPERATING TRANSFERS OUT		6,496.00	6,496.00	0.00		6,496.00-
Major Account 490000 Total	0.00	6,496.00	6,035.58	0.00	0.00	6,035.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 REVENUE TOTAL	0.00	4,257.90-	60,707.44-	0.00	0.00	60,707.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,850.60-	0.00		1,850.60
2 CASH FUNDS		4,175.12-	57,910.57-	0.00		57,910.57
4 FEDERAL FUNDS		82.78-	946.27-	0.00		946.27
BUDGETED REVENUE TOTAL	0.00	4,257.90-	60,707.44-	0.00	0.00	60,707.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	872,047.40	75,554.88	366,400.93	42.02		505,646.47
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		942.47	3,029.58	0.00		3,029.58-
512100 VACATION LEAVE EXPENSE		7,009.97	32,745.07	0.00		32,745.07-
512200 SICK LEAVE EXPENSE		3,329.83	12,181.62	0.00		12,181.62-
512300 HOLIDAY LEAVE EXPENSE		9,838.12	19,304.10	0.00		19,304.10-
512500 FUNERAL LEAVE EXPENSE		213.87	1,540.83	0.00		1,540.83-
Personal Services Subtotal	872,047.40	96,889.14	435,452.13	49.93	0.00	436,595.27
515100 RETIREMENT PLANS EXPENSE	65,297.17	7,255.07	32,606.42	49.94		32,690.75
515200 OASDI EXPENSE	66,712.84	6,964.36	30,585.38	45.85		36,127.46
515400 LIFE & ACCIDENT INS EXP	224.00	17.09	107.11	47.82		116.89
515500 HEALTH INSURANCE EXPENSE	200,914.00	13,008.41	78,623.79	39.13		122,290.21
516300 EMPLOYEE ASSISTANCE PRO	275.00		279.00	101.45		4.00-
516500 WORKERS COMP PREMIUMS	6,030.00		7,946.19	131.78		1,916.19-
Major Account 510000 Total	1,211,500.41	124,134.07	585,600.02	48.34	0.00	625,900.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,223.21	553.71	2,734.84	6.05		42,488.37
521200 COM EXPENSE - VOICE/DATA	157,734.86		7,681.55	4.87		150,053.31
521400 DATA PROCESSING EXPENSE	70,135.75	1,802.58	2,957.96	4.22		67,177.79
521500 PUBLICATION & PRINT EXP	166,742.80	587.41	4,068.86	2.44		162,673.94
522100 DUES & SUBSCRIPTION EXP	143,702.79	345.00	2,599.93	1.81		141,102.86
522200 CONFERENCE REGISTRATION	167,921.05	1,745.00	6,680.00	3.98		161,241.05
524600 RENT EXPENSE-BUILDINGS	32,653.51	4,602.99	13,820.60	42.33		18,832.91
524700 RENT EXP-OTHER REAL PROP	2,085.03	89.35	365.79	17.54		1,719.24
524900 RENT EXP-DEPR SURCHARGE	12,247.00	2,039.08	6,120.33	49.97		6,126.67
525100 RENT EXP-OFFICE EQUIP	36.79			0.00		36.79
525500 RENT EXP-OTHER PERS PROP	1,116.03		204.00	18.28		912.03
527100 REP & MAINT-OFFICE EQUIP	5,572.26			0.00		5,572.26
527200 REP & MAINT-MOTOR VEHICL	.77		496.81	64520.78		496.04-
531100 OFFICE SUPPLIES EXPENSE	44,451.25	2,879.35	3,021.71	6.80		41,429.54
532100 NON-CAPITALIZED EQUIP PU	11,335.70			0.00	.40-	11,336.10
532101 NON CAPITAL EQUIP	22,000.00	1,227.57	26,366.97	119.85	.24	4,367.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
533900 FOOD EXPENSE	193.15		76.35	39.53		116.80
534600 ED & RECREATIONAL SUP EX	16,956.84		483.81	2.85		16,473.03
538100 VEHICLE & EQUIP SUP EXP	345.66		34.02	9.84		311.64
541100 ACCTG & AUDITING SERVICES	13,951.00		5,149.95	36.91		8,801.05
542100 SOS TEMP SERV - PERSONNEL	1,096.37			0.00		1,096.37
543500 MGT CONSULTANT SERVICES	951,069.70	5,627.27	69,765.59	7.34		881,304.11
547100 EDUCATIONAL SERVICES	56,695.87		15,000.00	26.46		41,695.87
548700 REFUSE/RECYCLING	167.30		44.70	26.72		122.60
554900 OTHER CONTRACTUAL SERVICES	142.99			0.00		142.99
554901 INTERN CONTRACTUAL SERVICE EXP	207,266.03	815.10	21,169.36	10.21		186,096.67
555200 SOFTWARE - NEW PURCHASES			7,900.50	0.00		7,900.50-
556300 SURETY & NOTARY BONDS	186.33			0.00		186.33
559100 OTHER OPERATING EXP	2,891.49		464.51	16.06		2,426.98
Major Account 520000 Total	2,133,921.53	22,314.41	197,208.14	9.24	.16-	1,936,713.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	371,979.41	1,683.13	21,961.41	5.90		350,018.00
571600 MEALS-NOT TRAVEL STATUS			40.00	0.00		40.00-
571900 MEALS-ONE DAY TRAVEL	620.99		39.69	6.39		581.30
572100 COMMERCIAL TRANSPORTATIO	155,307.02	1,419.20	6,662.33	4.29		148,644.69
573100 STATE-OWNED TRANSPORTAION	112,722.66	3,048.93	12,701.00	11.27		100,021.66
574500 PERSONAL VEHICLE MILEAGE	180,306.00	676.05	11,738.25	6.51		168,567.75
574600 CONTRACTUAL SERV - TRAVEL EXP	104,493.30	2,678.30	9,165.31	8.77		95,327.99
575100 MISC TRAVEL EXPENSE	15,694.64	17.25	667.25	4.25		15,027.39
Major Account 570000 Total	941,124.02	9,522.86	62,975.24	6.69	0.00	878,148.78
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,000.00	0.00		1,000.00-
593100 GRANTS			110,275.75	0.00		110,275.75-
599100 OTHER GOVERNMENT AID	71,768,515.89	4,379,679.10	19,887,477.62	27.71		51,881,038.27
Major Account 590000 Total	71,768,515.89	4,379,679.10	19,998,753.37	27.87	0.00	51,769,762.52
BUDGETED EXPENDITURES TOTAL	76,055,061.85	4,535,650.44	20,844,536.77	27.41	.16-	55,210,525.24

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
1 GENERAL FUND	834,221.20	29,436.45	237,855.69	28.51	.52-	596,366.03
2 CASH FUNDS	18,395,589.22	574,389.86	3,259,337.26	17.72	.24-	15,136,252.20
4 FEDERAL FUNDS	56,825,251.43	3,931,824.13	17,347,343.82	30.53	.60	39,477,907.01
BUDGETED EXPENDITURES TOTAL	76,055,061.85	4,535,650.44	20,844,536.77	27.41	.16-	55,210,525.24
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		461,013.26-	3,397,921.28-	0.00		3,397,921.28
Major Account 450000 Total	0.00	461,013.26-	3,397,921.28-	0.00	0.00	3,397,921.28
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,133,628.34-	17,368,216.95-	0.00		17,368,216.95
461600 OP GRANTS - LOCAL GOVERN			58,766.19-	0.00		58,766.19
Major Account 460000 Total	0.00	4,133,628.34-	17,426,983.14-	0.00	0.00	17,426,983.14
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,485.53-	0.00		3,485.53
Major Account 470000 Total	0.00	0.00	3,485.53-	0.00	0.00	3,485.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,853.64-	321,112.13-	0.00		321,112.13
486500 MISCELLANEOUS ADJUSTMENT		18,792.00-	18,792.00-	0.00		18,792.00
Major Account 480000 Total	0.00	65,645.64-	339,904.13-	0.00	0.00	339,904.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,609,340.00	1,693,368.86	0.00		1,693,368.86-
Major Account 490000 Total	0.00	1,609,340.00	1,693,368.86	0.00	0.00	1,693,368.86-
BUDGETED REVENUE TOTAL	0.00	3,050,947.24-	19,474,925.22-	0.00	0.00	19,474,925.22

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
2 CASH FUNDS		1,115,497.88	1,985,390.69-	0.00		1,985,390.69
4 FEDERAL FUNDS		4,166,445.12-	17,489,534.53-	0.00		17,489,534.53
BUDGETED REVENUE TOTAL	0.00	3,050,947.24-	19,474,925.22-	0.00	0.00	19,474,925.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,387,396.24	109,448.92	516,828.43	37.25		870,567.81
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			223.28	0.00		223.28-
512100 VACATION LEAVE EXPENSE		20,354.95	64,913.79	0.00		64,913.79-
512200 SICK LEAVE EXPENSE		21,007.34	33,911.24	0.00		33,911.24-
512300 HOLIDAY LEAVE EXPENSE		14,042.45	28,406.53	0.00		28,406.53-
Personal Services Subtotal	1,387,396.24	164,853.66	644,533.27	46.46	0.00	742,862.97
515100 RETIREMENT PLANS EXPENSE	103,888.33	12,344.31	48,263.18	46.46		55,625.15
515200 OASDI EXPENSE	106,134.11	12,054.57	46,070.47	43.41		60,063.64
515400 LIFE & ACCIDENT INS EXP	305.00	23.27	138.38	45.37		166.62
515500 HEALTH INSURANCE EXPENSE	294,221.00	18,022.98	106,803.01	36.30		187,417.99
516200 TUITION ASSISTANCE			873.00	0.00		873.00-
516300 EMPLOYEE ASSISTANCE PRO	382.00		380.85	99.70		1.15
516500 WORKERS COMP PREMIUMS	9,638.00		12,698.57	131.76		3,060.57-
Major Account 510000 Total	1,901,964.68	207,298.79	859,760.73	45.20	0.00	1,042,203.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,652.55	665.10	3,845.99	39.84		5,806.56
521200 COM EXPENSE - VOICE/DATA	49,392.64	19.98	13,904.70	28.15		35,487.94
521300 FREIGHT EXPENSE	1,654.40		858.48	51.89		795.92
521400 DATA PROCESSING EXPENSE	10,167.76	1,994.53	3,246.76	31.93		6,921.00
521500 PUBLICATION & PRINT EXP	84,325.88	366.43	9,246.01	10.96		75,079.87
521501 ADVERTISING EXPENSE	14,520.97		550.00	3.79		13,970.97
521502 MARKETING EXPENSE	73,036.87		6,950.10	9.52		66,086.77
521900 AWARDS EXPENSE		1,330.50	1,330.50	0.00		1,330.50-
522100 DUES & SUBSCRIPTION EXP	17,060.42	6,779.00	12,600.12	73.86		4,460.30
522200 CONFERENCE REGISTRATION	41,003.14	309.00-	17,786.45	43.38		23,216.69
524600 RENT EXPENSE-BUILDINGS	49,015.00	6,529.59	22,797.63	46.51		26,217.37
524700 RENT EXP-OTHER REAL PROP	7,937.01	447.74	4,484.70	56.50		3,452.31
524900 RENT EXP-DEPR SURCHARGE	14,493.00	2,590.23	8,282.76	57.15		6,210.24
525100 RENT EXP-OFFICE EQUIP	.60			0.00		.60
525400 RENT EXP-COMM EQUIP			170.00	0.00		170.00-
525500 RENT EXP-OTHER PERS PROP	10,651.53		3,278.34	30.78		7,373.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527100 REP & MAINT-OFFICE EQUIP			1,202.00	0.00		1,202.00-
527200 REP & MAINT-MOTOR VEHICL	920.43		311.35	33.83		609.08
531100 OFFICE SUPPLIES EXPENSE	10,725.26	3,486.84	4,026.67	37.54		6,698.59
532100 NON-CAPITALIZED EQUIP PU	15,434.66		3,019.79	19.56	377.57	12,037.30
532101 NON-CAP. EQUIP. COMP. HARDWARE	13,200.00		15,787.20	119.60		2,587.20-
533900 FOOD EXPENSE	20,501.13	2,537.03	4,297.60	20.96		16,203.53
534600 ED & RECREATIONAL SUP EX	5,553.70		3,875.00	69.77		1,678.70
534900 MISCELLANEOUS SUP EXP	63.00			0.00		63.00
534901 MARKETING SUPPLY EXPENSE	4,290.68	1,170.00	1,170.00	27.27		3,120.68
538100 VEHICLE & EQUIP SUP EXP	86.27		140.96	163.39		54.69-
539100 INDIRECT COST ALLOWANCE	59,282.02		64,836.72-	109.37-		124,118.74
539200 DEBT SERVICE EXPENSE	7.53			0.00		7.53
541100 ACCTG & AUDITING SERVICES	6,769.00		4,675.68	69.07		2,093.32
542500 ENG & ARCH SERVICES	3,509.47			0.00		3,509.47
543500 MGT CONSULTANT SERVICES	825,914.91	17,813.24	109,197.44	13.22		716,717.47
543501 INTERPRETER SERVICES	1,031.86			0.00		1,031.86
547100 EDUCATIONAL SERVICES	1,058.63			0.00		1,058.63
548700 REFUSE/RECYCLING	22.41			0.00		22.41
554901 INTERN CONTRACTUAL SERVICE EXP	20,968.53		9,323.57	44.46		11,644.96
555200 SOFTWARE - NEW PURCHASES		247.23	247.23	0.00		247.23-
556300 SURETY & NOTARY BONDS	87.09			0.00		87.09
559100 OTHER OPERATING EXP	1,622.37		935.75	57.68		686.62
Major Account 520000 Total	1,373,960.72	45,668.44	202,706.06	14.75	377.57	1,170,877.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,334.79	5,793.94	24,604.42	49.87		24,730.37
571600 MEALS-NOT TRAVEL STATUS	61.03		18.71	30.66		42.32
571900 MEALS-ONE DAY TRAVEL	171.31	10.00	64.00	37.36		107.31
572100 COMMERCIAL TRANSPORTATIO	21,430.24	1,404.62	8,427.16	39.32		13,003.08
573100 STATE-OWNED TRANPORTAION	82,571.82	3,937.80	34,741.75	42.07		47,830.07
574500 PERSONAL VEHICLE MILEAGE	24,064.60	1,284.00	9,693.30	40.28		14,371.30
574600 CONTRACTUAL SERV - TRAVEL EXP	16,347.30		6,932.41	42.41		9,414.89
575100 MISC TRAVEL EXPENSE	2,770.85	349.50	1,347.13	48.62		1,423.72
Major Account 570000 Total	196,751.94	12,779.86	85,828.88	43.62	0.00	110,923.06
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,500.00	22,500.00	0.00		22,500.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
593100 GRANTS	13,302,665.79	186,956.92	1,579,422.80	11.87		11,723,242.99
599100 OTHER GOVERNMENT AID			41,000.00	0.00		41,000.00-
599300 1099-AID-INCOME	497,204.86	135,205.80	255,906.18	51.47		241,298.68
Major Account 590000 Total	13,799,870.65	329,662.72	1,898,828.98	13.76	0.00	11,901,041.67
BUDGETED EXPENDITURES TOTAL	17,272,547.99	595,409.81	3,047,124.65	17.64	377.57	14,225,045.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,212,034.71	331,749.26	1,281,863.66	39.91	377.57	1,929,793.48
2 CASH FUNDS	13,177,258.03	100,000.05	1,370,312.96	10.40		11,806,945.07
4 FEDERAL FUNDS	883,255.25	163,660.50	394,948.03	44.72		488,307.22
BUDGETED EXPENDITURES TOTAL	17,272,547.99	595,409.81	3,047,124.65	17.64	377.57	14,225,045.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			587,559.09-	0.00		587,559.09
Major Account 460000 Total	0.00	0.00	587,559.09-	0.00	0.00	587,559.09

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		42,089.78-	299,036.71-	0.00		299,036.71
Major Account 480000 Total	0.00	42,089.78-	299,036.71-	0.00	0.00	299,036.71

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			680.00	0.00		680.00-
Major Account 490000 Total	0.00	0.00	680.00	0.00	0.00	680.00-
BUDGETED REVENUE TOTAL	0.00	42,089.78-	885,915.80-	0.00	0.00	885,915.80

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		38,679.56-	278,999.57-	0.00		278,999.57
4 FEDERAL FUNDS		3,410.22-	606,916.23-	0.00		606,916.23

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1279

- Indicates Credit

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 REVENUE TOTAL	<u>0.00</u>	<u>42,089.78-</u>	<u>885,915.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>885,915.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	460,895.61	39,122.54	180,623.21	39.19		280,272.40
511200 TEMPORARY SALARIES-WAGE	260,943.72	81.78	133,287.42	51.08		127,656.30
511800 COMPENSATORY TIME PAID			985.97	0.00		985.97-
512100 VACATION LEAVE EXPENSE		3,750.81	18,159.35	0.00		18,159.35-
512200 SICK LEAVE EXPENSE		1,339.68	4,099.69	0.00		4,099.69-
512300 HOLIDAY LEAVE EXPENSE		5,179.97	10,022.91	0.00		10,022.91-
Personal Services Subtotal	721,839.33	49,474.78	347,178.55	48.10	0.00	374,660.78
515100 RETIREMENT PLANS EXPENSE	34,511.41	3,698.55	16,016.10	46.41		18,495.31
515200 OASDI EXPENSE	55,222.26	3,562.83	25,286.72	45.79		29,935.54
515400 LIFE & ACCIDENT INS EXP	119.00	8.94	52.18	43.85		66.82
515500 HEALTH INSURANCE EXPENSE	109,852.00	6,203.97	35,400.86	32.23		74,451.14
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.15	100.10		.15-
516500 WORKERS COMP PREMIUMS	4,986.00		6,570.41	131.78		1,584.41-
Major Account 510000 Total	926,680.00	62,949.07	430,654.97	46.47	0.00	496,025.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	286,203.06	3,008.18	135,206.71	47.24		150,996.35
521200 COM EXPENSE - VOICE/DATA	48,096.17	2,168.44	26,624.99	55.36		21,471.18
521300 FREIGHT EXPENSE	3,979.93		90.00	2.26		3,889.93
521400 DATA PROCESSING EXPENSE	1,904.39	998.82	1,723.16	90.48		181.23
521500 PUBLICATION & PRINT EXP	2,316,183.66	24,442.81	832,159.74	35.93		1,484,023.92
521501 ADVERTISING EXPENSE	138.94			0.00		138.94
521502 MARKETING	2,334,668.93	84,046.09	775,177.59	33.20		1,559,491.34
521900 AWARDS EXPENSE	1,111.54		1,600.00	143.94		488.46-
522100 DUES & SUBSCRIPTION EXP	10,037.12	9,264.00	12,750.97	127.04		2,713.85-
522200 CONFERENCE REGISTRATION	9,015.82	2,050.00	6,362.25	70.57		2,653.57
524600 RENT EXPENSE-BUILDINGS	32,094.00	5,449.86	26,787.63	83.47		5,306.37
524700 RENT EXP-OTHER REAL PROP	4,622.43	137.37	1,813.85	39.24		2,808.58
524900 RENT EXP-DEPR SURCHARGE	7,998.00	1,098.95	3,974.07	49.69		4,023.93
525500 RENT EXP-OTHER PERS PROP	6,811.19		3,704.00	54.38		3,107.19
527200 REP & MAINT-MOTOR VEHICL	50.03		256.02	511.73		205.99-
531100 OFFICE SUPPLIES EXPENSE	14,830.64	1,433.52	1,936.63	13.06		12,894.01
532100 NON-CAPITALIZED EQUIP PU	3,399.03			0.00	.40-	3,399.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
533900 FOOD EXPENSE	1,311.63			0.00		1,311.63
534600 ED & RECREATIONAL SUP EX	562.55	200.00	535.00	95.10		27.55
534900 MISCELLANEOUS SUP EXP	197.41			0.00		197.41
534901 MARKETING SUPPLY EXP	8,008.48	8,000.00	8,000.00	99.89		8.48
538100 VEHICLE & EQUIP SUP EXP	82.08			0.00		82.08
541100 ACCTG & AUDITING SERVICES	4,443.00		2,887.74	65.00		1,555.26
547100 EDUCATIONAL SERVICES	833.66			0.00		833.66
554901 INTERN CONTRACTUAL SERVICE EXP	7,846.13		6,104.34	77.80		1,741.79
556300 SURETY & NOTARY BONDS	22.15			0.00		22.15
559100 OTHER OPERATING EXP	2,324.02		1,413.42	60.82		910.60
Major Account 520000 Total	5,106,775.99	142,298.04	1,849,108.11	36.21	.40-	3,257,668.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,369.53	2,614.12	12,317.84	67.06		6,051.69
571900 MEALS-ONE DAY TRAVEL	68.44		4.90	7.16		63.54
572100 COMMERCIAL TRANSPORTATIO	3,675.09	153.00	2,356.76	64.13		1,318.33
573100 STATE-OWNED TRANSPORTAION	26,054.46	2,684.84	17,810.48	68.36		8,243.98
574500 PERSONAL VEHICLE MILEAGE	11,321.98	880.50	5,996.00	52.96		5,325.98
574600 CONTRACTUAL SERV - TRAVEL EXP	746.77		315.50	42.25		431.27
575100 MISC TRAVEL EXPENSE	472.55	92.00	352.50	74.60		120.05
Major Account 570000 Total	60,708.82	6,424.46	39,153.98	64.49	0.00	21,554.84
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00	2,500.00	0.00		2,500.00-
599300 1099-AID-INCOME	132,600.00	5,309.00	55,922.34	42.17		76,677.66
Major Account 590000 Total	132,600.00	7,809.00	58,422.34	44.06	0.00	74,177.66
BUDGETED EXPENDITURES TOTAL	6,226,764.81	219,480.57	2,377,339.40	38.18	.40-	3,849,425.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	500,000.00			0.00		500,000.00
2 CASH FUNDS	3,558,280.13	90,984.57	1,739,779.40	48.89	.40-	1,818,501.13
4 FEDERAL FUNDS	2,168,484.68	128,496.00	637,560.00	29.40		1,530,924.68
BUDGETED EXPENDITURES TOTAL	6,226,764.81	219,480.57	2,377,339.40	38.18	.40-	3,849,425.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		334,933.13-	2,334,212.06-	0.00		2,334,212.06
Major Account 450000 Total	0.00	334,933.13-	2,334,212.06-	0.00	0.00	2,334,212.06
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		19,096.00-	661,608.00-	0.00		661,608.00
Major Account 460000 Total	0.00	19,096.00-	661,608.00-	0.00	0.00	661,608.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,459.86-	19,127.25-	0.00		19,127.25
Major Account 480000 Total	0.00	3,459.86-	19,127.25-	0.00	0.00	19,127.25
BUDGETED REVENUE TOTAL	0.00	357,488.99-	3,014,947.31-	0.00	0.00	3,014,947.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		337,964.11-	2,350,268.92-	0.00		2,350,268.92
4 FEDERAL FUNDS		19,524.88-	664,678.39-	0.00		664,678.39
BUDGETED REVENUE TOTAL	0.00	357,488.99-	3,014,947.31-	0.00	0.00	3,014,947.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,104,449.08		38,000.00	3.44		1,066,449.08
Major Account 590000 Total	1,104,449.08	0.00	38,000.00	3.44	0.00	1,066,449.08
BUDGETED EXPENDITURES TOTAL	<u>1,104,449.08</u>	<u>0.00</u>	<u>38,000.00</u>	<u>3.44</u>	<u>0.00</u>	<u>1,066,449.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,104,449.08</u>		<u>38,000.00</u>	<u>3.44</u>		<u>1,066,449.08</u>
BUDGETED EXPENDITURES TOTAL	<u>1,104,449.08</u>	<u>0.00</u>	<u>38,000.00</u>	<u>3.44</u>	<u>0.00</u>	<u>1,066,449.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,378.82-	51,198.15-	0.00		51,198.15
Major Account 480000 Total	0.00	7,378.82-	51,198.15-	0.00	0.00	51,198.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		16,250.00	95,550.00	0.00		95,550.00-
Major Account 490000 Total	0.00	16,250.00	95,550.00	0.00	0.00	95,550.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,871.18</u>	<u>44,351.85</u>	<u>0.00</u>	<u>0.00</u>	<u>44,351.85-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>8,871.18</u>	<u>44,351.85</u>	<u>0.00</u>		<u>44,351.85-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,871.18</u>	<u>44,351.85</u>	<u>0.00</u>	<u>0.00</u>	<u>44,351.85-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	325.00		152.67	46.98		172.33
521500 PUBLICATION & PRINT EXP	100.00		10.18	10.18		89.82
521900 AWARDS EXPENSE	75.00		58.50	78.00		16.50
522100 DUES & SUBSCRIPTION EXP	3,575.00		3,570.00	99.86		5.00
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	80.00		80.00	100.00		
542500 ENG & ARCH SERVICES	15,000.00		7,500.00	50.00		7,500.00
547100 EDUCATIONAL SERVICES	3,440.00			0.00		3,440.00
559100 OTHER OPERATING EXP	3,247.29		8.00	.25		3,239.29
Major Account 520000 Total	27,442.29	0.00	11,379.35	41.47	0.00	16,062.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	900.00			0.00		900.00
572100 COMMERCIAL TRANSPORTATIO	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	150.00			0.00		150.00
575100 MISC TRAVEL EXPENSE	50.00		7.00	14.00		43.00
Major Account 570000 Total	1,750.00	0.00	7.00	.40	0.00	1,743.00
BUDGETED EXPENDITURES TOTAL	29,192.29	0.00	11,386.35	39.00	0.00	17,805.94

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	29,192.29		11,386.35	39.00		17,805.94
BUDGETED EXPENDITURES TOTAL	29,192.29	0.00	11,386.35	39.00	0.00	17,805.94

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 ROSTERS	100.00-	25.00-	75.00-	75.00		25.00-
----------------	---------	--------	--------	-------	--	--------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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-		200.00-	13.79		1,250.00-
475102 LICENSING FEES	935.00-		340.00-	36.36		595.00-
475103 RENEWAL FEES	15,725.00-	8,670.00-	10,710.00-	68.11		5,015.00-
475104 RENEWAL LATE FEES	240.00-			0.00		240.00-
475106 EXAM FEES	3,440.00-		300.00-	8.72		3,140.00-
475108 MISC FEES	100.00-			0.00		100.00-
Major Account 470000 Total	21,990.00-	8,695.00-	11,625.00-	52.86	0.00	10,365.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	900.00-	48.31-	409.13-	45.46		490.87-
484500 REIMB NON-GOVT SOURCES			5.86-	0.00		5.86
Major Account 480000 Total	900.00-	48.31-	414.99-	46.11	0.00	485.01-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		571.50	571.50	0.00		571.50-
Major Account 490000 Total	0.00	571.50	571.50	0.00	0.00	571.50-
BUDGETED REVENUE TOTAL	22,890.00-	8,171.81-	11,468.49-	50.10	0.00	11,421.51-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	22,890.00-	8,171.81-	11,468.49-	50.10		11,421.51-
BUDGETED REVENUE TOTAL	22,890.00-	8,171.81-	11,468.49-	50.10	0.00	11,421.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	169,519.42	15,323.41	69,542.74	41.02		99,976.68
511600 PER DIEM PAYMENTS	23,621.76	1,320.00	3,900.00	16.51		19,721.76
512100 VACATION LEAVE EXPENSE		1,395.11	5,225.74	0.00		5,225.74-
512200 SICK LEAVE EXPENSE		209.77	2,168.94	0.00		2,168.94-
512300 HOLIDAY LEAVE EXPENSE		1,897.88	3,795.77	0.00		3,795.77-
512500 FUNERAL LEAVE EXPENSE			1,173.09	0.00		1,173.09-
Personal Services Subtotal	193,141.18	20,146.17	85,806.28	44.43	0.00	107,334.90
515100 RETIREMENT PLANS EXPENSE	13,083.13	1,409.69	6,133.10	46.88		6,950.03
515200 OASDI EXPENSE	14,468.34	1,421.39	5,846.74	40.41		8,621.60
515400 LIFE & ACCIDENT INS EXP	68.40	3.00	18.00	26.32		50.40
515500 HEALTH INSURANCE EXPENSE	64,128.24	3,338.92	20,033.52	31.24		44,094.72
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	286,373.29	26,319.17	119,321.64	41.67	0.00	167,051.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,015.38	296.85	1,520.74	37.87		2,494.64
521200 COM EXPENSE - VOICE/DATA	4,376.09	288.20	1,654.14	37.80		2,721.95
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	16,440.63	642.65	3,264.89	19.86		13,175.74
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	4,500.00	83.20	3,147.27	69.94		1,352.73
522200 CONFERENCE REGISTRATION	5,500.00		715.00	13.00		4,785.00
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			0.00		600.00
527400 REP & MAINT-DATA PROC	500.00		113.63	22.73		386.37
531100 OFFICE SUPPLIES EXPENSE	5,000.00	415.63	967.08	19.34		4,032.92
532100 NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
533900 FOOD EXPENSE			26.20	0.00		26.20-
534900 MISCELLANEOUS SUP EXP	40.00			0.00		40.00
541100 ACCTG & AUDITING SERVICES	1,666.25		1,025.00	61.52		641.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
541700 LEGAL RELATED EXPENSE	10,651.65	40.00	3,041.29	28.55		7,610.36
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
542500 ENG & ARCH SERVICES	250,000.00			0.00		250,000.00
543500 MGT CONSULTANT SERVICES	19,068.00		7,568.00	39.69		11,500.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	12.00			0.00		12.00
559100 OTHER OPERATING EXP	315,750.92		40.00	.01		315,710.92
Major Account 520000 Total	660,050.04	2,793.95	29,247.76	4.43	0.00	630,802.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,920.00	180.45	2,411.47	20.23		9,508.53
571600 MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	8,200.00		368.30	4.49		7,831.70
573100 STATE-OWNED TRANPORTAION	1,500.00	275.37	694.12	46.27		805.88
574500 PERSONAL VEHICLE MILEAGE	11,223.00	592.00	3,450.50	30.74		7,772.50
575100 MISC TRAVEL EXPENSE	955.00	7.00	123.50	12.93		831.50
Major Account 570000 Total	33,968.00	1,054.82	7,047.89	20.75	0.00	26,920.11
BUDGETED EXPENDITURES TOTAL	980,391.33	30,167.94	155,617.29	15.87	0.00	824,774.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	980,391.33	30,167.94	155,617.29	15.87		824,774.04
BUDGETED EXPENDITURES TOTAL	980,391.33	30,167.94	155,617.29	15.87	0.00	824,774.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			569,130.96-	0.00		569,130.96
Major Account 470000 Total	0.00	0.00	569,130.96-	0.00	0.00	569,130.96
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
481100 INVESTMENT INCOME		1,859.96-	8,229.66-	0.00		8,229.66
484500 REIMB NON-GOVT SOURCES			2,004.40-	0.00		2,004.40
Major Account 480000 Total	0.00	1,859.96-	10,234.06-	0.00	0.00	10,234.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,291.50	10,291.50	0.00		10,291.50-
Major Account 490000 Total	0.00	10,291.50	10,291.50	0.00	0.00	10,291.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,431.54</u>	<u>569,073.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>569,073.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,431.54	569,073.52-	0.00		569,073.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,431.54</u>	<u>569,073.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>569,073.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	874,357.15	66,293.73	280,373.62	32.07		593,983.53
511600 PER DIEM PAYMENTS	4,425.00	375.00	1,950.00	44.07		2,475.00
512100 VACATION LEAVE EXPENSE		3,548.37	19,760.00	0.00		19,760.00-
512200 SICK LEAVE EXPENSE		1,109.49	2,900.49	0.00		2,900.49-
512300 HOLIDAY LEAVE EXPENSE		7,883.51	15,341.99	0.00		15,341.99-
512500 FUNERAL LEAVE EXPENSE			1,016.32	0.00		1,016.32-
Personal Services Subtotal	878,782.15	79,210.10	321,342.42	36.57	0.00	557,439.73
515100 RETIREMENT PLANS EXPENSE	67,238.00	5,903.19	23,916.19	35.57		43,321.81
515200 OASDI EXPENSE	63,234.00	4,427.75	17,591.44	27.82		45,642.56
515400 LIFE & ACCIDENT INS EXP	105.00	8.76	46.56	44.34		58.44
515500 HEALTH INSURANCE EXPENSE	91,535.00	6,453.34	35,196.90	38.45		56,338.10
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	131.00		131.25	100.19		.25-
516500 WORKERS COMP PREMIUMS	4,710.00		4,710.00	100.00		
Major Account 510000 Total	1,107,735.15	96,003.14	402,934.76	36.37	0.00	704,800.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,604.62	229.66	829.42	51.69		775.20
521200 COM EXPENSE - VOICE/DATA	10,192.64	838.55	4,647.81	45.60		5,544.83
521291 COM EXPENSE - VIDEO	750.00			0.00		750.00
521400 DATA PROCESSING EXPENSE	3,186.52	143.05	793.85	24.91		2,392.67
521500 PUBLICATION & PRINT EXP	8,009.61	18.50	1,561.36	19.49		6,448.25
521900 AWARDS EXPENSE	400.00	114.90	114.90	28.73		285.10
522100 DUES & SUBSCRIPTION EXP	109,998.00	4,353.00	34,498.33	31.36		75,499.67
522200 CONFERENCE REGISTRATION	13,400.00		1,750.00	13.06		11,650.00
523100 UTILITIES EXPENSE	551.52	51.84	233.28	42.30		318.24
524600 RENT EXPENSE-BUILDINGS	33,402.00	2,790.24	16,660.05	49.88		16,741.95
524700 RENT EXP-OTHER REAL PROP	2,825.00		1,132.00	40.07		1,693.00
525100 RENT EXP-OFFICE EQUIP			280.75	0.00		280.75-
525200 RENT EXP-DATA PROC EQUIP	13,520.00	1,060.00	6,640.00	49.11		6,880.00
525500 RENT EXP-OTHER PERS PROP	148.80	10.80	64.80	43.55		84.00
526100 REP & MAINT-REAL PROPERTY			4,474.73	0.00		4,474.73-
527400 REP & MAINT-DATA PROC	1,729.25	185.25	802.76	46.42		926.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
531100 OFFICE SUPPLIES EXPENSE	5,325.52	520.12	3,201.49	60.12		2,124.03
532100 NON-CAPITALIZED EQUIP PU	12,384.00	845.00	2,461.39	19.88		9,922.61
533100 HOUSEHOLD & INSTIT EXP	15.00		16.77	111.80		1.77-
534900 MISCELLANEOUS SUP EXP	80.21			0.00		80.21
541100 ACCTG & AUDITING SERVICES	1,494.00		1,494.00	100.00		
541500 LEGAL SERVICES EXPENSE	161,524.06	26,339.98	99,561.31	61.64		61,962.75
543500 MGT CONSULTANT SERVICES	1,080,666.67	74,166.67	531,500.01	49.18		549,166.66
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	5,140.00		2,590.51	50.40		2,549.49
555200 SOFTWARE - NEW PURCHASES	31,300.00			0.00		31,300.00
556100 INSURANCE EXPENSE	48.00			0.00		48.00
556300 SURETY & NOTARY BONDS	130.00		40.00	30.77		90.00
559100 OTHER OPERATING EXP	673,384.44		468.00	.07		672,916.44
Major Account 520000 Total	2,171,234.86	111,667.56	715,817.52	32.97	0.00	1,455,417.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,749.01	231.70	2,817.87	20.50		10,931.14
571600 MEALS-NOT TRAVEL STATUS	4,500.00		2,423.93	53.87		2,076.07
572100 COMMERCIAL TRANSPORTATIO	16,688.20	299.41	3,216.31	19.27		13,471.89
574500 PERSONAL VEHICLE MILEAGE	5,121.00	169.40	2,070.37	40.43		3,050.63
575100 MISC TRAVEL EXPENSE	1,287.00	21.00	199.00	15.46		1,088.00
Major Account 570000 Total	41,345.21	721.51	10,727.48	25.95	0.00	30,617.73
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	18,230.08		16,982.16	93.15		1,247.92
583300 COMPUTER HARDWARE EQUIPMENT	1,201.00		1,201.23	100.02		.23-
Major Account 580000 Total	19,431.08	0.00	18,183.39	93.58	0.00	1,247.69
BUDGETED EXPENDITURES TOTAL	3,339,746.30	208,392.21	1,147,663.15	34.36	0.00	2,192,083.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,339,746.30	208,392.21	1,147,663.15	34.36		2,192,083.15
BUDGETED EXPENDITURES TOTAL	3,339,746.30	208,392.21	1,147,663.15	34.36	0.00	2,192,083.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,246,347.00-	1,246,347.00-	0.00		1,246,347.00
Major Account 470000 Total	0.00	1,246,347.00-	1,246,347.00-	0.00	0.00	1,246,347.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		650.76-	13,956.29-	0.00		13,956.29
Major Account 480000 Total	0.00	650.76-	13,956.29-	0.00	0.00	13,956.29
BUDGETED REVENUE TOTAL	0.00	1,246,997.76-	1,260,303.29-	0.00	0.00	1,260,303.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,246,997.76-	1,260,303.29-	0.00		1,260,303.29
BUDGETED REVENUE TOTAL	0.00	1,246,997.76-	1,260,303.29-	0.00	0.00	1,260,303.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	130,100.00	12,011.24	52,381.04	40.26		77,718.96
511600 PER DIEM PAYMENTS	2,000.00		150.00	7.50		1,850.00
512100 VACATION LEAVE EXPENSE		177.01	4,473.87	0.00		4,473.87-
512200 SICK LEAVE EXPENSE		546.01	2,596.13	0.00		2,596.13-
512300 HOLIDAY LEAVE EXPENSE		1,454.04	2,908.08	0.00		2,908.08-
512500 FUNERAL LEAVE EXPENSE			122.29	0.00		122.29-
Personal Services Subtotal	132,100.00	14,188.30	62,631.41	47.41	0.00	69,468.59
515100 RETIREMENT PLANS EXPENSE	9,675.00	1,062.43	4,678.63	48.36		4,996.37
515200 OASDI EXPENSE	9,869.00	1,016.73	4,379.29	44.37		5,489.71
515400 LIFE & ACCIDENT INS EXP	68.00	3.00	18.00	26.47		50.00
515500 HEALTH INSURANCE EXPENSE	29,578.00	2,693.42	16,160.52	54.64		13,417.48
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,053.00		1,083.00	102.85		30.00-
Major Account 510000 Total	182,388.00	18,963.88	88,995.85	48.79	0.00	93,392.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,168.00	566.35	730.60	62.55		437.40
521200 COM EXPENSE - VOICE/DATA	4,462.00	338.47	1,606.13	36.00		2,855.87
521400 DATA PROCESSING EXPENSE	1,400.00	78.95	329.18	23.51		1,070.82
521500 PUBLICATION & PRINT EXP			914.40	0.00		914.40-
522200 CONFERENCE REGISTRATION	595.00		318.00	53.45		277.00
531100 OFFICE SUPPLIES EXPENSE	1,900.00		61.35	3.23		1,838.65
534600 ED & RECREATIONAL SUP EX			29.86	0.00		29.86-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,916.00	127.73		416.00-
549200 JANITORIAL SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	38,990.00		7,500.00	19.24		31,490.00
Major Account 520000 Total	50,015.00	983.77	13,525.52	27.04	0.00	36,489.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	520.00	445.51	525.01	100.96		5.01-
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
574500 PERSONAL VEHICLE MILEAGE	1,425.00			0.00		1,425.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 570000 Total	1,975.00	445.51	525.01	26.58	0.00	1,449.99
BUDGETED EXPENDITURES TOTAL	<u>234,378.00</u>	<u>20,393.16</u>	<u>103,046.38</u>	<u>43.97</u>	<u>0.00</u>	<u>131,331.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	224,378.00	19,408.97	101,174.89	45.09		123,203.11
2 CASH FUNDS	10,000.00	984.19	1,871.49	18.71		8,128.51
BUDGETED EXPENDITURES TOTAL	<u>234,378.00</u>	<u>20,393.16</u>	<u>103,046.38</u>	<u>43.97</u>	<u>0.00</u>	<u>131,331.62</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101.78-	521.09-	0.00		521.09
484100 OPERATING DONATIONS & CO			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	101.78-	10,521.09-	0.00	0.00	10,521.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	25,000.00		25,000.00-	100.00-		50,000.00
Major Account 490000 Total	25,000.00	0.00	25,000.00-	100.00-	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>25,000.00</u>	<u>101.78-</u>	<u>35,521.09-</u>	<u>142.08-</u>	<u>0.00</u>	<u>60,521.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	25,000.00	101.78-	35,521.09-	142.08-		60,521.09
BUDGETED REVENUE TOTAL	<u>25,000.00</u>	<u>101.78-</u>	<u>35,521.09-</u>	<u>142.08-</u>	<u>0.00</u>	<u>60,521.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	93,722.25	2,674.25	22,833.25	24.36		70,889.00
Personal Services Subtotal	93,722.25	2,674.25	22,833.25	24.36	0.00	70,889.00
515200 OASDI EXPENSE	3,825.00	204.56	1,746.74	45.67		2,078.26
Major Account 510000 Total	97,547.25	2,878.81	24,579.99	25.20	0.00	72,967.26
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
559100 OTHER OPERATING EXP	60,689.14			0.00		60,689.14
Major Account 520000 Total	61,289.14	0.00	0.00	0.00	0.00	61,289.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00		92.83	23.21		307.17
572100 COMMERCIAL TRANSPORTATIO	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,718.24	42.96		2,281.76
575100 MISC TRAVEL EXPENSE	100.00		4.00	4.00		96.00
Major Account 570000 Total	4,750.00	0.00	1,815.07	38.21	0.00	2,934.93
BUDGETED EXPENDITURES TOTAL	163,586.39	2,878.81	26,395.06	16.14	0.00	137,191.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	163,586.39	2,878.81	26,395.06	16.14		137,191.33
BUDGETED EXPENDITURES TOTAL	163,586.39	2,878.81	26,395.06	16.14	0.00	137,191.33

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	134,139.04	11,236.19	52,699.84	39.29		81,439.20
512100 VACATION LEAVE EXPENSE		688.03	4,258.58	0.00		4,258.58-
512200 SICK LEAVE EXPENSE		795.86	2,795.01	0.00		2,795.01-
512300 HOLIDAY LEAVE EXPENSE		1,454.64	2,909.28	0.00		2,909.28-
512500 FUNERAL LEAVE EXPENSE		371.66	371.66	0.00		371.66-
Personal Services Subtotal	134,139.04	14,546.38	63,034.37	46.99	0.00	71,104.67
515100 RETIREMENT PLANS EXPENSE	9,492.00	1,089.21	4,719.91	49.73		4,772.09
515200 OASDI EXPENSE	9,682.00	1,033.98	4,349.25	44.92		5,332.75
515400 LIFE & ACCIDENT INS EXP	69.00	3.00	18.00	26.09		51.00
515500 HEALTH INSURANCE EXPENSE	32,541.00	1,881.68	11,290.08	34.69		21,250.92
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	187,453.04	18,554.25	84,941.61	45.31	0.00	102,511.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	123.85	441.46	44.15		558.54
521200 COM EXPENSE - VOICE/DATA	2,000.00	172.78	932.91	46.65		1,067.09
521400 DATA PROCESSING EXPENSE	1,800.00	133.24	861.19	47.84		938.81
521500 PUBLICATION & PRINT EXP	2,000.00	4.40	328.63	16.43		1,671.37
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	4,600.00	132.73	1,682.34	36.57		2,917.66
522200 CONFERENCE REGISTRATION	500.00		595.00	119.00		95.00-
524600 RENT EXPENSE-BUILDINGS	10,806.00	900.47	5,402.82	50.00		5,403.18
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			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	56.65	613.58	61.36		386.42
533900 FOOD EXPENSE	500.00		141.03	28.21		358.97
534900 MISCELLANEOUS SUP EXP	100.00		13.97	13.97		86.03
541100 ACCTG & AUDITING SERVICES	2,566.00		2,566.00	100.00		
541700 LEGAL RELATED EXPENSE	7,000.00	67.50	3,693.75	52.77		3,306.25
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 2010
As of 12/31/10

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	50,773.87		28.00	.06		50,745.87
Major Account 520000 Total	90,155.87	1,975.75	19,605.46	21.75	0.00	70,550.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00		398.49	199.25		198.49-
572100 COMMERCIAL TRANSPORTATIO	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	280.00		72.00	25.71		208.00
575100 MISC TRAVEL EXPENSE	50.00		6.00	12.00		44.00
Major Account 570000 Total	730.00	0.00	476.49	65.27	0.00	253.51
BUDGETED EXPENDITURES TOTAL	<u>278,338.91</u>	<u>20,530.00</u>	<u>105,023.56</u>	<u>37.73</u>	<u>0.00</u>	<u>173,315.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>278,338.91</u>	<u>20,530.00</u>	<u>105,023.56</u>	<u>37.73</u>		<u>173,315.35</u>
BUDGETED EXPENDITURES TOTAL	<u>278,338.91</u>	<u>20,530.00</u>	<u>105,023.56</u>	<u>37.73</u>	<u>0.00</u>	<u>173,315.35</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		185.00-	1,387.00-	0.00		1,387.00
472200 REPROD & PUBLICATIONS			18.75-	0.00		18.75
474100 GENERAL BUSINESS FEES		900.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	1,085.00-	3,405.75-	0.00	0.00	3,405.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			68.19-	0.00		68.19
Major Account 490000 Total	0.00	0.00	68.19-	0.00	0.00	68.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,085.00-</u>	<u>3,473.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,473.94</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,085.00-</u>	<u>3,473.94-</u>	<u>0.00</u>		<u>3,473.94</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1297

- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,085.00-</u>	<u>3,473.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,473.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	61,714.00	6,603.60	21,880.11	35.45		39,833.89
512100 VACATION LEAVE EXPENSE		328.05	1,633.05	0.00		1,633.05-
512200 SICK LEAVE EXPENSE		125.90	622.90	0.00		622.90-
512300 HOLIDAY LEAVE EXPENSE		621.56	1,177.13	0.00		1,177.13-
512500 FUNERAL LEAVE EXPENSE			25.12	0.00		25.12-
Personal Services Subtotal	61,714.00	7,679.11	25,338.31	41.06	0.00	36,375.69
515100 RETIREMENT PLANS EXPENSE	4,629.00	463.46	1,785.70	38.58		2,843.30
515200 OASDI EXPENSE	4,721.00	451.28	1,702.28	36.06		3,018.72
515400 LIFE & ACCIDENT INS EXP	23.00	1.19	6.52	28.35		16.48
515500 HEALTH INSURANCE EXPENSE	7,238.00	584.60	3,218.81	44.47		4,019.19
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS			938.85	0.00		938.85-
Major Account 510000 Total	78,325.00	9,179.64	33,035.47	42.18	0.00	45,289.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,366.96	1.67	183.96	13.46		1,183.00
521200 COM EXPENSE - VOICE/DATA	3,700.00	104.26	629.81	17.02		3,070.19
521400 DATA PROCESSING EXPENSE	2,375.00	23.29	129.27	5.44		2,245.73
521500 PUBLICATION & PRINT EXP	2,250.00	181.72	352.48	15.67		1,897.52
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
524600 RENT EXPENSE-BUILDINGS	6,692.00		6,691.44	99.99		.56
524700 RENT EXP-OTHER REAL PROP	2,936.00			0.00		2,936.00
524900 RENT EXP-DEPR SURCHARGE			2,936.04	0.00		2,936.04-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	62.17	265.58	17.71		1,234.42
533900 FOOD EXPENSE	175.00			0.00		175.00
541100 ACCTG & AUDITING SERVICES	5,000.00		1,840.80	36.82		3,159.20
542100 SOS TEMP SERV - PERSONNEL	2,500.00			0.00		2,500.00
549200 JANITORIAL SERVICES	1,000.00		255.00	25.50		745.00
554900 OTHER CONTRACTUAL SERVICES	25,000.00	556.26	2,917.33	11.67		22,082.67
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	1,600.00			0.00		1,600.00
559100 OTHER OPERATING EXP	2,500.00		536.85	21.47		1,963.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	60,044.96	929.37	16,738.56	27.88	0.00	43,306.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,250.00			0.00		4,250.00
Major Account 570000 Total	4,250.00	0.00	0.00	0.00	0.00	4,250.00
590000 GOVERNMENT AID						
599163 STATE AID	617,517.54	63,999.75	359,166.81	58.16		258,350.73
Major Account 590000 Total	617,517.54	63,999.75	359,166.81	58.16	0.00	258,350.73
BUDGETED EXPENDITURES TOTAL	<u>760,137.50</u>	<u>74,108.76</u>	<u>408,940.84</u>	<u>53.80</u>	<u>0.00</u>	<u>351,196.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>760,137.50</u>	<u>74,108.76</u>	<u>408,940.84</u>	<u>53.80</u>		<u>351,196.66</u>
BUDGETED EXPENDITURES TOTAL	<u>760,137.50</u>	<u>74,108.76</u>	<u>408,940.84</u>	<u>53.80</u>	<u>0.00</u>	<u>351,196.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,641,972.08	51,003.11	828,307.52	50.45		813,664.56
Major Account 590000 Total	1,641,972.08	51,003.11	828,307.52	50.45	0.00	813,664.56
BUDGETED EXPENDITURES TOTAL	<u>1,641,972.08</u>	<u>51,003.11</u>	<u>828,307.52</u>	<u>50.45</u>	<u>0.00</u>	<u>813,664.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,641,972.08</u>	<u>51,003.11</u>	<u>828,307.52</u>	<u>50.45</u>		<u>813,664.56</u>
BUDGETED EXPENDITURES TOTAL	<u>1,641,972.08</u>	<u>51,003.11</u>	<u>828,307.52</u>	<u>50.45</u>	<u>0.00</u>	<u>813,664.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			957.85-	0.00		957.85
Major Account 480000 Total	0.00	0.00	957.85-	0.00	0.00	957.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>957.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>957.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>957.85-</u>	<u>0.00</u>		<u>957.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>957.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>957.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	557,878.00	51,039.83	237,768.63	42.62		320,109.37
512100 VACATION LEAVE EXPENSE		4,362.18	20,643.90	0.00		20,643.90-
512200 SICK LEAVE EXPENSE		2,746.45	11,241.25	0.00		11,241.25-
512300 HOLIDAY LEAVE EXPENSE		6,668.23	13,352.94	0.00		13,352.94-
512500 FUNERAL LEAVE EXPENSE			474.58	0.00		474.58-
Personal Services Subtotal	557,878.00	64,816.69	283,481.30	50.81	0.00	274,396.70
515100 RETIREMENT PLANS EXPENSE	31,055.00	4,965.15	21,329.41	68.68		9,725.59
515200 OASDI EXPENSE	31,653.00	4,834.47	20,358.30	64.32		11,294.70
515400 LIFE & ACCIDENT INS EXP	302.00	12.71	75.16	24.89		226.84
515500 HEALTH INSURANCE EXPENSE	112,293.49	5,814.39	34,926.47	31.10		77,367.02
516300 EMPLOYEE ASSISTANCE PRO			213.75	0.00		213.75-
516500 WORKERS COMP PREMIUMS			1,877.70	0.00		1,877.70-
Major Account 510000 Total	733,181.49	80,443.41	362,262.09	49.41	0.00	370,919.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,336.85	442.42	2,359.36	25.27		6,977.49
521200 COM EXPENSE - VOICE/DATA	20,700.00	955.47	5,502.63	26.58		15,197.37
521400 DATA PROCESSING EXPENSE	9,250.00	246.86	1,370.28	14.81		7,879.72
521500 PUBLICATION & PRINT EXP	10,775.00	185.77	3,114.77	28.91		7,660.23
521900 AWARDS EXPENSE	250.00		69.10	27.64		180.90
522100 DUES & SUBSCRIPTION EXP	14,132.00	229.00	11,590.00	82.01		2,542.00
522200 CONFERENCE REGISTRATION	10,951.00		1,909.00	17.43		9,042.00
524600 RENT EXPENSE-BUILDINGS	13,386.00	3,717.47	8,921.90-	66.65-		22,307.90
524700 RENT EXP-OTHER REAL PROP	700.00	110.00	183.33	26.19		516.67
524900 RENT EXP-DEPR SURCHARGE	5,875.00	1,631.13	3,914.74-	66.63-		9,789.74
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	9,750.00	248.71	1,223.78	12.55		8,526.22
532100 NON-CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
533900 FOOD EXPENSE	1,175.00	341.00	1,155.96	98.38		19.04
534600 ED & RECREATIONAL SUP EX	600.00		22.50	3.75		577.50
538100 VEHICLE & EQUIP SUP EXP			35.00	0.00		35.00-
541100 ACCTG & AUDITING SERVICES	12,500.00	2,100.00	4,401.00	35.21		8,099.00
543100 IT CONSULTING-APPLICATIONS	44,730.00		10,573.19	23.64		34,156.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
547100 EDUCATIONAL SERVICES	6,000.00			0.00		6,000.00
548700 REFUSE/RECYCLING	100.00	8.46	27.00	27.00		73.00
549200 JANITORIAL SERVICES	600.00		357.00	59.50		243.00
554900 OTHER CONTRACTUAL SERVICES	1,406,396.00	29,509.01	177,108.40	12.59		1,229,287.60
555100 DATA PROC SOFTW LIC FEE	35,250.00	24,945.96	24,945.96	70.77	206.00	10,098.04
555200 SOFTWARE - NEW PURCHASES	4,100.00			0.00		4,100.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	33,178.79	25.00	676.85	2.04		32,501.94
Major Account 520000 Total	1,656,735.64	64,696.26	234,288.47	14.14	206.00	1,422,241.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,500.00	1,377.41	6,057.70	10.18		53,442.30
572100 COMMERCIAL TRANSPORTATIO		405.30	3,110.90	0.00		3,110.90-
573100 STATE-OWNED TRANSPORTAION		231.34	3,056.16	0.00		3,056.16-
574500 PERSONAL VEHICLE MILEAGE		2,037.50	6,284.58	0.00		6,284.58-
574700 VOLUNTEER TRAVEL EXPENSES			20.61	0.00		20.61-
575100 MISC TRAVEL EXPENSE		280.25	1,005.06	0.00		1,005.06-
Major Account 570000 Total	59,500.00	4,331.80	19,535.01	32.83	0.00	39,964.99
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	19,750.00		1,170.00	5.92		18,580.00
583600 COMMUN. & ELECTRONIC EQ	4,550.00			0.00		4,550.00
Major Account 580000 Total	24,300.00	0.00	1,170.00	4.81	0.00	23,130.00
590000 GOVERNMENT AID						
594100 SUBGRANTS		88,683.92	1,719,684.60	0.00		1,719,684.60-
599162 FEDERAL AID	13,474,440.00	61,300.00	907,732.99	6.74		12,566,707.01
599163 STATE AID	13,457.00		6,728.50	50.00		6,728.50
Major Account 590000 Total	13,487,897.00	149,983.92	2,634,146.09	19.53	0.00	10,853,750.91
BUDGETED EXPENDITURES TOTAL	15,961,614.13	299,455.39	3,251,401.66	20.37	206.00	12,710,006.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	666,246.38	73,188.34	257,070.54	38.58	206.00	408,969.84
---	--------------	------------	-----------	------------	-------	--------	------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	49,240.49	3,725.45	7,997.44	16.24		41,243.05
4 FEDERAL FUNDS	15,246,127.26	222,541.60	2,986,333.68	19.59		12,259,793.58
BUDGETED EXPENDITURES TOTAL	15,961,614.13	299,455.39	3,251,401.66	20.37	206.00	12,710,006.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		255,000.00-	3,113,547.84-	0.00		3,113,547.84
Major Account 460000 Total	0.00	255,000.00-	3,113,547.84-	0.00	0.00	3,113,547.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,064.60-	16,659.25-	0.00		16,659.25
484500 REIMB NON-GOVT SOURCES			139.59-	0.00		139.59
486500 MISCELLANEOUS ADJUSTMENT			1,431.06-	0.00		1,431.06
Major Account 480000 Total	0.00	3,064.60-	18,229.90-	0.00	0.00	18,229.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			106.64-	0.00		106.64
Major Account 490000 Total	0.00	0.00	106.64-	0.00	0.00	106.64
BUDGETED REVENUE TOTAL	0.00	258,064.60-	3,131,884.38-	0.00	0.00	3,131,884.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,517.29-	0.00		1,517.29
4 FEDERAL FUNDS		258,064.60-	3,130,367.09-	0.00		3,130,367.09
BUDGETED REVENUE TOTAL	0.00	258,064.60-	3,131,884.38-	0.00	0.00	3,131,884.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	827,781.00	69,402.97	343,223.17	41.46		484,557.83
511500 SHIFT DIFFERENTIAL PYMT		114.00	718.20	0.00		718.20-
511800 COMPENSATORY TIME PAID			247.36	0.00		247.36-
512100 VACATION LEAVE EXPENSE		7,277.94	23,245.14	0.00		23,245.14-
512200 SICK LEAVE EXPENSE		4,914.54	12,869.95	0.00		12,869.95-
512300 HOLIDAY LEAVE EXPENSE		9,175.98	18,456.73	0.00		18,456.73-
Personal Services Subtotal	827,781.00	90,885.43	398,760.55	48.17	0.00	429,020.45
515100 RETIREMENT PLANS EXPENSE	62,088.00	6,805.58	29,864.64	48.10		32,223.36
515200 OASDI EXPENSE	63,327.00	6,513.53	27,897.58	44.05		35,429.42
515400 LIFE & ACCIDENT INS EXP	235.00	18.10	109.59	46.63		125.41
515500 HEALTH INSURANCE EXPENSE	182,582.00	15,959.25	94,572.80	51.80		88,009.20
516300 EMPLOYEE ASSISTANCE PRO			300.00	0.00		300.00-
516400 UNEMPLOYM COMP INS EXP			956.25	0.00		956.25-
516500 WORKERS COMP PREMIUMS			14,082.75	0.00		14,082.75-
Major Account 510000 Total	1,136,013.00	120,181.89	566,544.16	49.87	0.00	569,468.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,192.74	446.81	3,490.93	11.56		26,701.81
521200 COM EXPENSE - VOICE/DATA	64,541.90	3,303.74	18,167.32	28.15		46,374.58
521400 DATA PROCESSING EXPENSE	25,750.00	652.76	3,739.78	14.52		22,010.22
521500 PUBLICATION & PRINT EXP	49,654.23	2,003.98	9,081.44	18.29		40,572.79
521900 AWARDS EXPENSE	770.00	65.14	246.42	32.00		523.58
522100 DUES & SUBSCRIPTION EXP	21,250.00	364.00	1,509.96	7.11		19,740.04
522200 CONFERENCE REGISTRATION	5,500.00	125.00	495.00	9.00		5,005.00
522900 EMPLOYEE PARKING EXP	310.00	12.00	37.00	11.94		273.00
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
527200 REP & MAINT-MOTOR VEHICL	40,000.00	1,023.77	8,704.77	21.76		31,295.23
527300 REP & MAINT-MEDICAL EQUI			534.44	0.00		534.44-
527600 REP & MAINT-HOUSE/INST E	31,000.00		128.50	.41		30,871.50
531100 OFFICE SUPPLIES EXPENSE	21,000.00	823.49	4,762.82	22.68	4,973.02	11,264.16
532100 NON-CAPITALIZED EQUIP PU	55,000.00	3,228.25	8,949.09	16.27	5,848.00	40,202.91
533100 HOUSEHOLD & INSTIT EXP	7,500.00		1,995.00	26.60		5,505.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
534600 ED & RECREATIONAL SUP EX	68,710.27	2,952.77	7,574.10	11.02	3,547.50	57,588.67
534901 INSTRUCTOR STIPENDS	7,640.00	27.00	1,938.61	25.37		5,701.39
534902 UNIFORMS	5,000.00			0.00		5,000.00
538100 VEHICLE & EQUIP SUP EXP	75,000.00	18.94	4,462.32	5.95		70,537.68
541100 ACCTG & AUDITING SERVICES	5,000.00		2,301.00	46.02		2,699.00
545000 LABORATORY SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	99,000.00	3,930.00	22,436.00	22.66		76,564.00
548700 REFUSE/RECYCLING	500.00		93.90	18.78		406.10
555100 DATA PROC SOFTW LIC FEE			1,010.00	0.00		1,010.00-
555200 SOFTWARE - NEW PURCHASES	7,500.00			0.00		7,500.00
556100 INSURANCE EXPENSE	3,000.00		284.00	9.47		2,716.00
559100 OTHER OPERATING EXP	8,000.00	332.00	1,496.75	18.71		6,503.25
Major Account 520000 Total	1,892,425.14	124,318.49	733,492.19	38.76	14,368.52	1,144,564.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,000.00	17.55-	2,322.56	4.94		44,677.44
572100 COMMERCIAL TRANSPORTATIO			205.86	0.00		205.86-
573100 STATE-OWNED TRANSPORTAION		292.48	1,870.64	0.00		1,870.64-
574500 PERSONAL VEHICLE MILEAGE		145.50	3,210.23	0.00		3,210.23-
574700 VOLUNTEER TRAVEL EXPENSES		112.00	1,135.10	0.00		1,135.10-
575100 MISC TRAVEL EXPENSE			45.85	0.00		45.85-
Major Account 570000 Total	47,000.00	532.43	8,790.24	18.70	0.00	38,209.76
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	50,000.00			0.00		50,000.00
582700 LAW ENFORCEMENT & SECURITY EQ	50,000.00		217.42	.43		49,782.58
583300 COMPUTER HARDWARE EQUIPMENT	100,000.00		6,880.35	6.88	59,846.31	33,273.34
584800 LIBRARIES & MUSEUMS	100.00			0.00		100.00
586900 OTHER FIXED ASSETS	50,000.00			0.00		50,000.00
Major Account 580000 Total	250,100.00	0.00	7,097.77	2.84	59,846.31	183,155.92
BUDGETED EXPENDITURES TOTAL	3,325,538.14	245,032.81	1,315,924.36	39.57	74,214.83	1,935,398.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,434,081.42	192,971.13	1,053,648.85	43.29		1,380,432.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
2 CASH FUNDS	816,149.49	49,079.35	234,234.32	28.70	74,214.83	507,700.34
4 FEDERAL FUNDS	75,307.23	2,982.33	28,041.19	37.24		47,266.04
BUDGETED EXPENDITURES TOTAL	3,325,538.14	245,032.81	1,315,924.36	39.57	74,214.83	1,935,398.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		722.06-	55,672.70-	0.00		55,672.70
Major Account 460000 Total	0.00	722.06-	55,672.70-	0.00	0.00	55,672.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,512.06-	40,956.60-	0.00		40,956.60
472100 SALE OF SUP & MAT		11.22-	54.23-	0.00		54.23
472200 REPROD & PUBLICATIONS			1,081.00-	0.00		1,081.00
Major Account 470000 Total	0.00	5,523.28-	42,091.83-	0.00	0.00	42,091.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,405.12-	15,742.00-	0.00		15,742.00
483100 HOUSING & DORM RENTAL RE		2,898.00-	22,544.00-	0.00		22,544.00
483200 BUILDING & SPACE RENTAL		10.00-	780.00-	0.00		780.00
483400 OTHER RENTAL REVENUE			207.00-	0.00		207.00
485100 FINES FORFEITS & PENALTI		39,824.00-	256,793.77-	0.00		256,793.77
Major Account 480000 Total	0.00	45,137.12-	296,066.77-	0.00	0.00	296,066.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		28,300.50	28,300.50	0.00		28,300.50-
Major Account 490000 Total	0.00	28,300.50	28,300.50	0.00	0.00	28,300.50-
BUDGETED REVENUE TOTAL	0.00	23,081.96-	365,530.80-	0.00	0.00	365,530.80

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		22,359.90-	318,683.62-	0.00		318,683.62
--------------	--	------------	-------------	------	--	------------

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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>
4 FEDERAL FUNDS		722.06-	46,847.18-	0.00		46,847.18
BUDGETED REVENUE TOTAL	0.00	23,081.96-	365,530.80-	0.00	0.00	365,530.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	46,959.00	3,026.06	18,597.45	39.60		28,361.55
512100 VACATION LEAVE EXPENSE		220.18	1,517.19	0.00		1,517.19-
512200 SICK LEAVE EXPENSE		144.21	626.98	0.00		626.98-
512300 HOLIDAY LEAVE EXPENSE		386.50	919.36	0.00		919.36-
Personal Services Subtotal	46,959.00	3,776.95	21,660.98	46.13	0.00	25,298.02
515100 RETIREMENT PLANS EXPENSE	3,522.00	282.78	1,621.79	46.05		1,900.21
515200 OASDI EXPENSE	3,593.00	271.45	1,532.60	42.66		2,060.40
515400 LIFE & ACCIDENT INS EXP	28.00	.86	6.38	22.79		21.62
515500 HEALTH INSURANCE EXPENSE	6,362.00	469.75	3,444.88	54.15		2,917.12
Major Account 510000 Total	60,464.00	4,801.79	28,266.63	46.75	0.00	32,197.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.43	0.00		.43-
521200 COM EXPENSE - VOICE/DATA	1,701.67		29.97	1.76		1,671.70
521400 DATA PROCESSING EXPENSE	250.00			0.00		250.00
521500 PUBLICATION & PRINT EXP	375.00		8.19	2.18		366.81
522100 DUES & SUBSCRIPTION EXP	3,025.00			0.00		3,025.00
522200 CONFERENCE REGISTRATION	75.00		150.00	200.00		75.00-
524600 RENT EXPENSE-BUILDINGS	3,570.00		3,568.77	99.97		1.23
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900 RENT EXP-DEPR SURCHARGE	1,567.00		1,565.89	99.93		1.11
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
533900 FOOD EXPENSE			29.00	0.00		29.00-
541100 ACCTG & AUDITING SERVICES	1,450.00	900.00	900.00	62.07		550.00
547100 EDUCATIONAL SERVICES	818.00			0.00		818.00
554900 OTHER CONTRACTUAL SERVICES	2,125.00	659.54	12,284.89	578.11		10,159.89-
555100 DATA PROC SOFTW LIC FEE	2,850.00			0.00		2,850.00
Major Account 520000 Total	18,156.67	1,559.54	18,537.14	102.10	0.00	380.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,200.00	196.00-		0.00		2,200.00
572100 COMMERCIAL TRANSPORTATIO			374.30	0.00		374.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
574500 PERSONAL VEHICLE MILEAGE		79.00-	79.25	0.00		79.25-
575100 MISC TRAVEL EXPENSE		157.50-	1.25	0.00		1.25-
Major Account 570000 Total	2,200.00	432.50-	454.80	20.67	0.00	1,745.20
590000 GOVERNMENT AID						
594100 SUBGRANTS		117,789.82	1,010,524.62	0.00		1,010,524.62-
599162 FEDERAL AID	3,818,664.73		54,000.00	1.41		3,764,664.73
599163 STATE AID	52,559.00			0.00		52,559.00
Major Account 590000 Total	3,871,223.73	117,789.82	1,064,524.62	27.50	0.00	2,806,699.11
BUDGETED EXPENDITURES TOTAL	<u>3,952,044.40</u>	<u>123,718.65</u>	<u>1,111,783.19</u>	<u>28.13</u>	<u>0.00</u>	<u>2,840,261.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	58,260.67			0.00		58,260.67
4 FEDERAL FUNDS	3,893,783.73	123,718.65	1,111,783.19	28.55		2,782,000.54
BUDGETED EXPENDITURES TOTAL	<u>3,952,044.40</u>	<u>123,718.65</u>	<u>1,111,783.19</u>	<u>28.13</u>	<u>0.00</u>	<u>2,840,261.21</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		229,747.00-	1,379,747.00-	0.00		1,379,747.00
Major Account 460000 Total	0.00	229,747.00-	1,379,747.00-	0.00	0.00	1,379,747.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,747.00-</u>	<u>1,379,747.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,379,747.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		229,747.00-	1,379,747.00-	0.00		1,379,747.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,747.00-</u>	<u>1,379,747.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,379,747.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	3,260.91	267.07	1,053.94	32.32		2,206.97
521200 COM EXPENSE - VOICE/DATA	1,750.00	83.41	503.83	28.79		1,246.17
521400 DATA PROCESSING EXPENSE	175.00	18.63	103.41	59.09		71.59
521500 PUBLICATION & PRINT EXP	750.00		14.16	1.89		735.84
522100 DUES & SUBSCRIPTION EXP	1,900.00		1,250.00	65.79		650.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	62.17	265.57	26.56		734.43
555200 SOFTWARE - NEW PURCHASES	75.00			0.00		75.00
Major Account 520000 Total	9,010.91	431.28	3,190.91	35.41	0.00	5,820.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,250.00			0.00		2,250.00
Major Account 570000 Total	2,250.00	0.00	0.00	0.00	0.00	2,250.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			20,170.40	0.00		20,170.40-
599162 FEDERAL AID	115,035.99			0.00		115,035.99
599163 STATE AID	282,428.35			0.00		282,428.35
Major Account 590000 Total	397,464.34	0.00	20,170.40	5.07	0.00	377,293.94
BUDGETED EXPENDITURES TOTAL	408,725.25	431.28	23,361.31	5.72	0.00	385,363.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,260.91	431.28	7,880.26	25.21		23,380.65
2 CASH FUNDS	262,428.35			0.00		262,428.35
4 FEDERAL FUNDS	115,035.99		15,481.05	13.46		99,554.94
BUDGETED EXPENDITURES TOTAL	408,725.25	431.28	23,361.31	5.72	0.00	385,363.94

BUDGETED FUND TYPES - REVENUES

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

Period: 6 Fiscal Year 2010
As of 12/31/10

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		168.81-	938.68-	0.00		938.68
484100 OPERATING DONATIONS & CO		140.00-	140.00-	0.00		140.00
484900 OTHER PRIVATE SOURCES		3,592.58-	14,672.80-	0.00		14,672.80
485100 FINES FORFEITS & PENALTI		3,284.87-	11,901.87-	0.00		11,901.87
Major Account 480000 Total	0.00	7,186.26-	27,653.35-	0.00	0.00	27,653.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,186.26-</u>	<u>47,653.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,653.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>7,186.26-</u>	<u>27,653.35-</u>	<u>0.00</u>		<u>27,653.35</u>
4 FEDERAL FUNDS			<u>20,000.00-</u>	<u>0.00</u>		<u>20,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,186.26-</u>	<u>47,653.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,653.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	173,843.00	13,403.86	69,041.26	39.71		104,801.74
512100 VACATION LEAVE EXPENSE		2,810.10	9,395.31	0.00		9,395.31-
512200 SICK LEAVE EXPENSE		1,138.78	2,979.02	0.00		2,979.02-
512300 HOLIDAY LEAVE EXPENSE		1,991.15	3,982.87	0.00		3,982.87-
Personal Services Subtotal	173,843.00	19,343.89	85,398.46	49.12	0.00	88,444.54
515100 RETIREMENT PLANS EXPENSE	13,038.00	1,448.50	6,399.60	49.08		6,638.40
515200 OASDI EXPENSE	13,300.00	1,400.67	6,054.49	45.52		7,245.51
515400 LIFE & ACCIDENT INS EXP	45.00	3.46	20.82	46.27		24.18
515500 HEALTH INSURANCE EXPENSE	34,611.00	2,844.67	17,205.02	49.71		17,405.98
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS			938.85	0.00		938.85-
Major Account 510000 Total	234,837.00	25,041.19	116,062.24	49.42	0.00	118,774.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,870.64	156.98	417.40	14.54		2,453.24
521200 COM EXPENSE - VOICE/DATA	5,628.00	312.80	1,889.47	33.57		3,738.53
521400 DATA PROCESSING EXPENSE	3,000.00	69.87	387.81	12.93		2,612.19
521500 PUBLICATION & PRINT EXP	2,500.00		594.05	23.76		1,905.95
522100 DUES & SUBSCRIPTION EXP	2,500.00		889.93	35.60		1,610.07
522200 CONFERENCE REGISTRATION	500.00		180.00	36.00		320.00
524600 RENT EXPENSE-BUILDINGS	11,153.00		11,152.40	99.99		.60
524700 RENT EXP-OTHER REAL PROP	2,500.00		73.33	2.93		2,426.67
524900 RENT EXP-DEPR SURCHARGE	4,894.00		4,893.40	99.99		.60
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	186.54	917.95	26.23		2,582.05
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	750.00			0.00		750.00
534600 ED & RECREATIONAL SUP EX			79.00	0.00		79.00-
541100 ACCTG & AUDITING SERVICES	5,000.00		2,301.00	46.02		2,699.00
542100 SOS TEMP SERV - PERSONNEL	250.00		114.09	45.64		135.91
542200 TEMP SERV - OUTSIDE	2,500.00			0.00		2,500.00
548700 REFUSE/RECYCLING	250.00			0.00		250.00
549200 JANITORIAL SERVICES	500.00		255.00	51.00		245.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	475.00			0.00		475.00
559100 OTHER OPERATING EXP	4,000.00	18.13	627.50	15.69		3,372.50
Major Account 520000 Total	55,120.64	744.32	24,772.33	44.94	0.00	30,348.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,750.00	441.02	3,619.24	12.59		25,130.76
573100 STATE-OWNED TRANSPORTATION		457.94	2,354.83	0.00		2,354.83-
574500 PERSONAL VEHICLE MILEAGE		935.45	5,905.45	0.00		5,905.45-
575100 MISC TRAVEL EXPENSE		3.00	24.00	0.00		24.00-
Major Account 570000 Total	28,750.00	1,837.41	11,903.52	41.40	0.00	16,846.48
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	323,707.64	27,622.92	152,738.09	47.18	0.00	170,969.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	323,707.64	27,622.92	152,738.09	47.18		170,969.55
BUDGETED EXPENDITURES TOTAL	323,707.64	27,622.92	152,738.09	47.18	0.00	170,969.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	70,000.00	7,269.27	32,501.37	46.43		37,498.63
512100 VACATION LEAVE EXPENSE			538.46	0.00		538.46-
512300 HOLIDAY LEAVE EXPENSE		807.69	1,615.38	0.00		1,615.38-
512500 FUNERAL LEAVE EXPENSE			344.95	0.00		344.95-
Personal Services Subtotal	70,000.00	8,076.96	35,000.16	50.00	0.00	34,999.84
515100 RETIREMENT PLANS EXPENSE	5,250.00	604.80	2,620.80	49.92		2,629.20
515200 OASDI EXPENSE	5,355.00	585.60	2,483.79	46.38		2,871.21
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	6.00	26.09		17.00
515500 HEALTH INSURANCE EXPENSE	14,093.00	1,174.38	7,046.28	50.00		7,046.72
Major Account 510000 Total	94,721.00	10,442.74	47,157.03	49.79	0.00	47,563.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,997.24			0.00		2,997.24
521200 COM EXPENSE - VOICE/DATA	5,000.00	83.39	503.80	10.08		4,496.20
521400 DATA PROCESSING EXPENSE	2,000.00	18.63	103.39	5.17		1,896.61
521500 PUBLICATION & PRINT EXP	2,500.00		191.07	7.64		2,308.93
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
532100 NON-CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
533900 FOOD EXPENSE		42.07	42.07	0.00		42.07-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
Major Account 520000 Total	20,497.24	144.09	840.33	4.10	0.00	19,656.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	77.00	77.00	3.08		2,423.00
573100 STATE-OWNED TRANSPORTAION			82.55	0.00		82.55-
574500 PERSONAL VEHICLE MILEAGE		237.50	421.00	0.00		421.00-
Major Account 570000 Total	2,500.00	314.50	580.55	23.22	0.00	1,919.45
590000 GOVERNMENT AID						
599163 STATE AID	591,250.00		111,898.53	18.93		479,351.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 590000 Total	591,250.00	0.00	111,898.53	18.93	0.00	479,351.47
BUDGETED EXPENDITURES TOTAL	<u>708,968.24</u>	<u>10,901.33</u>	<u>160,476.44</u>	<u>22.64</u>	<u>0.00</u>	<u>548,491.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	117,718.24	10,901.33	48,577.91	41.27		69,140.33
2 CASH FUNDS	591,250.00		111,898.53	18.93		479,351.47
BUDGETED EXPENDITURES TOTAL	<u>708,968.24</u>	<u>10,901.33</u>	<u>160,476.44</u>	<u>22.64</u>	<u>0.00</u>	<u>548,491.80</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,539.70-	9,495.73-	0.00		9,495.73
Major Account 480000 Total	0.00	1,539.70-	9,495.73-	0.00	0.00	9,495.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			350,000.00-	0.00		350,000.00
Major Account 490000 Total	0.00	0.00	350,000.00-	0.00	0.00	350,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,539.70-</u>	<u>359,495.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>359,495.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,539.70-	359,495.73-	0.00		359,495.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,539.70-</u>	<u>359,495.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>359,495.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	95,521.00	8,194.36	33,747.10	35.33		61,773.90
512100 VACATION LEAVE EXPENSE		1,042.89	3,247.49	0.00		3,247.49-
512200 SICK LEAVE EXPENSE		180.33	543.85	0.00		543.85-
512300 HOLIDAY LEAVE EXPENSE		1,050.97	1,961.70	0.00		1,961.70-
Personal Services Subtotal	95,521.00	10,468.55	39,500.14	41.35	0.00	56,020.86
515100 RETIREMENT PLANS EXPENSE	3,795.00	783.88	2,957.59	77.93		837.41
515200 OASDI EXPENSE	7,240.00	766.98	2,884.96	39.85		4,355.04
515400 LIFE & ACCIDENT INS EXP	3,459.00	1.48	6.33	.18		3,452.67
515500 HEALTH INSURANCE EXPENSE	4,178.00	1,316.40	4,701.80	112.54		523.80-
516100 EMPLOYEE RELOCATION	11,275.00			0.00		11,275.00
Major Account 510000 Total	125,468.00	13,337.29	50,050.82	39.89	0.00	75,417.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	556.00		85.22	15.33		470.78
521200 COM EXPENSE - VOICE/DATA	15,250.00	312.80	3,259.47	21.37		11,990.53
521400 DATA PROCESSING EXPENSE	2,250.00	1,376.05	6,436.89	286.08		4,186.89-
521500 PUBLICATION & PRINT EXP	1,000.00		21.59	2.16		978.41
522100 DUES & SUBSCRIPTION EXP	70,000.00			0.00		70,000.00
522200 CONFERENCE REGISTRATION	250.00		90.00	36.00		160.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	34.77	55.77	5.58		944.23
543100 IT CONSULTING-APPLICATIONS	235,000.00	45,840.00	189,976.50	80.84	4,260.27	40,763.23
554900 OTHER CONTRACTUAL SERVICES	373,135.11	114,275.40	146,869.26	39.36		226,265.85
555200 SOFTWARE - NEW PURCHASES	2,500.00		54.00	2.16	688.00	1,758.00
559100 OTHER OPERATING EXP	1,750.00		536.85	30.68		1,213.15
Major Account 520000 Total	702,691.11	161,839.02	347,385.55	49.44	4,948.27	350,357.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,250.00		339.44	7.99		3,910.56
573100 STATE-OWNED TRANSPORTAION		201.04	689.16	0.00		689.16-
Major Account 570000 Total	4,250.00	201.04	1,028.60	24.20	0.00	3,221.40
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
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	837,409.11	175,377.35	398,464.97	47.58	4,948.27	433,995.87
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	257,182.65	8,325.35	39,477.76	15.35		217,704.89
4 FEDERAL FUNDS	580,226.46	167,052.00	358,987.21	61.87	4,948.27	216,290.98
BUDGETED EXPENDITURES TOTAL	837,409.11	175,377.35	398,464.97	47.58	4,948.27	433,995.87
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		8,977.00-	242,466.26-	0.00		242,466.26
Major Account 460000 Total	0.00	8,977.00-	242,466.26-	0.00	0.00	242,466.26
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			89.69-	0.00		89.69
Major Account 480000 Total	0.00	0.00	89.69-	0.00	0.00	89.69
BUDGETED REVENUE TOTAL	0.00	8,977.00-	242,555.95-	0.00	0.00	242,555.95
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			89.69-	0.00		89.69
4 FEDERAL FUNDS		8,977.00-	242,466.26-	0.00		242,466.26
BUDGETED REVENUE TOTAL	0.00	8,977.00-	242,555.95-	0.00	0.00	242,555.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	219,492.00	19,092.25	88,650.39	40.39		130,841.61
512100 VACATION LEAVE EXPENSE		1,516.95	5,011.43	0.00		5,011.43-
512200 SICK LEAVE EXPENSE		1,460.85	5,214.14	0.00		5,214.14-
512300 HOLIDAY LEAVE EXPENSE		2,498.60	4,997.21	0.00		4,997.21-
512500 FUNERAL LEAVE EXPENSE			3,751.45	0.00		3,751.45-
Personal Services Subtotal	219,492.00	24,568.65	107,624.62	49.03	0.00	111,867.38
515100 RETIREMENT PLANS EXPENSE	16,462.00	1,839.67	8,058.88	48.95		8,403.12
515200 OASDI EXPENSE	16,791.00	1,771.68	7,586.30	45.18		9,204.70
515400 LIFE & ACCIDENT INS EXP	92.00	4.00	24.00	26.09		68.00
515500 HEALTH INSURANCE EXPENSE	45,803.00	3,853.96	23,123.76	50.49		22,679.24
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS			938.85	0.00		938.85-
Major Account 510000 Total	298,640.00	32,037.96	147,401.41	49.36	0.00	151,238.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,680.20		223.01	3.93		5,457.19
521200 COM EXPENSE - VOICE/DATA	25,000.00	290.36	1,753.16	7.01		23,246.84
521400 DATA PROCESSING EXPENSE	5,000.00	82.46	377.28	7.55		4,622.72
521500 PUBLICATION & PRINT EXP	3,500.00		825.45	23.58		2,674.55
522100 DUES & SUBSCRIPTION EXP	1,250.00			0.00		1,250.00
522200 CONFERENCE REGISTRATION			140.00	0.00		140.00-
524600 RENT EXPENSE-BUILDINGS	9,815.00		9,814.11	99.99		.89
524700 RENT EXP-OTHER REAL PROP			73.34	0.00		73.34-
524900 RENT EXP-DEPR SURCHARGE	4,307.00		4,306.19	99.98		.81
531100 OFFICE SUPPLIES EXPENSE	5,000.00	62.18	265.58	5.31		4,734.42
533900 FOOD EXPENSE	3,250.00	147.00	395.50	12.17		2,854.50
534900 MISCELLANEOUS SUP EXP	5,000.00		237.05	4.74		4,762.95
541100 ACCTG & AUDITING SERVICES	2,500.00		460.20	18.41		2,039.80
549200 JANITORIAL SERVICES	750.00		153.00	20.40		597.00
554900 OTHER CONTRACTUAL SERVICES	7,686,927.87		2,940,976.41	38.26		4,745,951.46
555100 DATA PROC SOFTW LIC FEE	3,500.00			0.00	206.00	3,294.00
555200 SOFTWARE - NEW PURCHASES	5,500.00		3,019.30	54.90		2,480.70
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
559100 OTHER OPERATING EXP	85,000.00		536.85	.63		84,463.15
Major Account 520000 Total	7,854,480.07	582.00	2,963,556.43	37.73	206.00	4,890,717.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,087.16		639.27	2.55		24,447.89
573100 STATE-OWNED TRANSPORTAION			22.03	0.00		22.03-
574500 PERSONAL VEHICLE MILEAGE			2,222.00	0.00		2,222.00-
Major Account 570000 Total	25,087.16	0.00	2,883.30	11.49	0.00	22,203.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER HARDWARE EQUIPMENT	7,500.00			0.00		7,500.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	8,188,207.23	32,619.96	3,113,841.14	38.03	206.00	5,074,160.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,613,814.07	25,713.38	2,927,137.70	38.45	206.00	4,686,470.37
2 CASH FUNDS	574,393.16	6,906.58	186,703.44	32.50		387,689.72
BUDGETED EXPENDITURES TOTAL	8,188,207.23	32,619.96	3,113,841.14	38.03	206.00	5,074,160.09

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,757.21-	19,214.00-	0.00		19,214.00
485100 FINES FORFEITS & PENALTI		35,448.00-	221,234.58-	0.00		221,234.58
Major Account 480000 Total	0.00	38,205.21-	240,448.58-	0.00	0.00	240,448.58

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT		10,682.00	10,682.00	0.00		10,682.00-
Major Account 490000 Total	0.00	10,682.00	10,682.00	0.00	0.00	10,682.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	27,523.21-	229,766.58-	0.00	0.00	229,766.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,523.21-	229,766.58-	0.00		229,766.58
BUDGETED REVENUE TOTAL	0.00	27,523.21-	229,766.58-	0.00	0.00	229,766.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX	25,000.00			0.00		25,000.00
547100 EDUCATIONAL SERVICES	46,094.85	18,300.00	38,300.00	83.09		7,794.85
Major Account 520000 Total	71,094.85	18,300.00	38,300.00	53.87	0.00	32,794.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17.55	111.43	0.00		111.43-
572100 COMMERCIAL TRANSPORTATIO			162.55	0.00		162.55-
Major Account 570000 Total	0.00	17.55	273.98	0.00	0.00	273.98-
BUDGETED EXPENDITURES TOTAL	71,094.85	18,317.55	38,573.98	54.26	0.00	32,520.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,088.14			0.00		6,088.14
4 FEDERAL FUNDS	65,006.71	18,317.55	38,573.98	59.34		26,432.73
BUDGETED EXPENDITURES TOTAL	71,094.85	18,317.55	38,573.98	54.26	0.00	32,520.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,237,673.56	174,327.10	819,821.01	36.64		1,417,852.55
511300 OVERTIME PAYMENTS			250.68	0.00		250.68-
511600 PER DIEM PAYMENTS			630.00	0.00		630.00-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		933.77	1,059.97	0.00		1,059.97-
512100 VACATION LEAVE EXPENSE		15,077.62	78,100.40	0.00		78,100.40-
512200 SICK LEAVE EXPENSE		18,021.81	64,077.60	0.00		64,077.60-
512300 HOLIDAY LEAVE EXPENSE		23,853.17	47,275.87	0.00		47,275.87-
512500 FUNERAL LEAVE EXPENSE		1,790.51	2,252.24	0.00		2,252.24-
512700 INJURY LEAVE EXPENSE			137.71	0.00		137.71-
Personal Services Subtotal	2,237,673.56	235,003.98	1,014,605.48	45.34	0.00	1,223,068.08
515100 RETIREMENT PLANS EXPENSE		17,597.07	75,926.54	0.00		75,926.54-
515200 OASDI EXPENSE		16,888.27	71,147.37	0.00		71,147.37-
515400 LIFE & ACCIDENT INS EXP		47.60	282.60	0.00		282.60-
515500 HEALTH INSURANCE EXPENSE	742,382.00	37,390.22	221,061.26	29.78		521,320.74
516300 EMPLOYEE ASSISTANCE PRO			750.00	0.00		750.00-
516400 UNEMPLOYM COMP INS EXP			831.67	0.00		831.67-
516500 WORKERS COMP PREMIUMS		116.00	9,629.50	0.00		9,629.50-
Major Account 510000 Total	2,980,055.56	307,043.14	1,394,234.42	46.79	0.00	1,585,821.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,072.16	2,893.87	0.00		2,893.87-
521200 COM EXPENSE - VOICE/DATA		5,624.42	42,647.40	0.00		42,647.40-
521300 FREIGHT EXPENSE			131.81	0.00		131.81-
521400 DATA PROCESSING EXPENSE		11,869.43	61,460.91	0.00	310.00	61,770.91-
521500 PUBLICATION & PRINT EXP		42.00	4,193.99	0.00		4,193.99-
521600 ANNUITY & RETIREMENT PAY	5,000.00		3,800.00	76.00		1,200.00
522100 DUES & SUBSCRIPTION EXP		125.00	4,618.00	0.00		4,618.00-
522200 CONFERENCE REGISTRATION			2,182.60	0.00		2,182.60-
523100 UTILITIES EXPENSE			4,244.29	0.00		4,244.29-
523202 Electricity Expense		123.94	631.74	0.00		631.74-
524600 RENT EXPENSE-BUILDINGS	433,735.00	21,917.45	133,458.09	30.77		300,276.91
524900 RENT EXP-DEPR SURCHARGE		868.89	5,213.34	0.00		5,213.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527200 REP & MAINT-MOTOR VEHICL			1,262.37	0.00		1,262.37-
527400 REP & MAINT-DATA PROC			190.00	0.00		190.00-
527600 REP & MAINT-HOUSE/INST E	4,000.00	1,293.95	12,205.01	305.13		8,205.01-
531100 OFFICE SUPPLIES EXPENSE	51,500.00	1,575.85	4,741.64	9.21		46,758.36
532100 NON-CAPITALIZED EQUIP PU		932.68	11,171.78	0.00	1,658.11	12,829.89-
533100 HOUSEHOLD & INSTIT EXP	8,000.00	2,898.49	22,594.86	282.44		14,594.86-
533900 FOOD EXPENSE		181.46	4,790.39	0.00		4,790.39-
534600 ED & RECREATIONAL SUP EX			90.00	0.00		90.00-
538100 VEHICLE & EQUIP SUP EXP			70.53	0.00		70.53-
541100 ACCTG & AUDITING SERVICES		2,000.00	21,677.00	0.00		21,677.00-
542100 SOS TEMP SERV - PERSONNEL			25,237.93	0.00		25,237.93-
543500 MGT CONSULTANT SERVICES			6,350.00	0.00		6,350.00-
548600 PEST CONTROL		125.00	675.00	0.00		675.00-
549200 JANITORIAL SERVICES		580.00	2,685.00	0.00	900.00	3,585.00-
554900 OTHER CONTRACTUAL SERVICES	136,596.00	838.56	11,886.50	8.70	3,952.82	120,756.68
554931 DRIVERS/READERS		6,099.65	34,779.34	0.00	23,459.68	58,239.02-
555200 SOFTWARE - NEW PURCHASES		190.95	8,508.95	0.00		8,508.95-
559100 OTHER OPERATING EXP		1,095.61	16,491.82	0.00	1,571.40	18,063.22-
Major Account 520000 Total	638,831.00	59,455.49	450,884.16	70.58	31,852.01	156,094.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,230.94	26,574.79	0.00		26,574.79-
571600 MEALS-NOT TRAVEL STATUS		78.10	623.42	0.00		623.42-
571900 MEALS-ONE DAY TRAVEL			14.44	0.00		14.44-
572100 COMMERCIAL TRANSPORTATIO			3,499.20	0.00		3,499.20-
573100 STATE-OWNED TRANSPORTAION	216,902.00	25,439.83	114,614.80	52.84		102,287.20
574500 PERSONAL VEHICLE MILEAGE		225.00	2,294.93	0.00		2,294.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		77.00	1,987.37	0.00		1,987.37-
575100 MISC TRAVEL EXPENSE		35.00	895.52	0.00		895.52-
Major Account 570000 Total	216,902.00	31,085.87	150,504.47	69.39	0.00	66,397.53
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			4,106.00	0.00	336.00	4,442.00-
586900 OTHER FIXED ASSETS	35,000.00		123,600.78	353.15	2,151.88	90,752.66-
Major Account 580000 Total	35,000.00	0.00	127,706.78	364.88	2,487.88	95,194.66-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
592135 TRANSPORTATION			310.30	0.00		310.30-
592136 MAINTENANCE			935.48	0.00		935.48-
592137 MAINTENANCE IN CENTER			500.00	0.00		500.00-
592145 SELF EMPL-STOCKS,MATERIE			1,700.84	0.00		1,700.84-
592151 POST SECONDARY AA & ABOV		660.80	5,121.22	0.00		5,121.22-
592152 VOC TRAINING DIPLOMA-COM			380.00	0.00		380.00-
592153 ON THE JOB TRAINING			21,760.23	0.00		21,760.23-
592162 COMPUTERS & COMPUTER DEV			138.88	0.00		138.88-
592173 OCCUPATIONAL LICENSES			123.00	0.00		123.00-
592211 VOCATIONAL	95,119.41			0.00		95,119.41
592212 VISUAL EVALUATION		469.45	1,874.27	0.00		1,874.27-
592213 PSYCHOLOGICAL		322.43	874.89	0.00		874.89-
592222 DISABILITY TREATMENT AND SURGE		121.98	245.51	0.00		245.51-
592223 HOSPITALIZATION		348.24	348.24	0.00		348.24-
592224 PROSTHETIC AND ORTHO (PRESCRIP			1,050.00	0.00		1,050.00-
592232 READERS ONLY			18.13	0.00		18.13-
592233 INTERPRETTERS		4,860.23	24,491.60	0.00		24,491.60-
592235 TRANSPORTATION		2,718.04	13,438.33	0.00		13,438.33-
592236 MAINTENANCE		4,407.75	37,248.26	0.00		37,248.26-
592237 MAINTENANCE IN CENTER		7,639.85	51,671.86	0.00		51,671.86-
592238 SERVICES TO FAMILY MEMBERS			55.00	0.00		55.00-
592242 OTHER SERVICES TO GROUPS		3,875.00	7,750.00	0.00		7,750.00-
592243 Newslne			8,544.75	0.00		8,544.75-
592244 NE BUSINESS ENTERPRISES CLIENT			3,285.00	0.00		3,285.00-
592245 SELF EMPLOYMENT IN STOCKS, MAT			918.61	0.00		918.61-
592251 POST SECONDARY AA AND ABOVE		881.39	98,240.42	0.00	9,536.03	107,776.45-
592252 VOCATIONAL TRAINING DIPLOMA OR			2,390.45	0.00	4,908.00	7,298.45-
592253 ON THE JOB TRAINING		300.00	900.00	0.00		900.00-
592254 JOB COACHING		43.50	11,869.50	0.00	3,150.00	15,019.50-
592255 ADJUSTMENT AND AUGMENTATIVE SK		3,974.00	19,501.78	0.00		19,501.78-
592256 MISCELLANEOUS ACADEMIC		180.00	660.00	0.00		660.00-
592261 ADAPTIVE EQUIPMENT		25.00	5,064.00	0.00		5,064.00-
592262 COMPUTERS AND COMPUTER DEVICIN		1,540.44	20,181.81	0.00	10,505.00	30,686.81-
592263 ADAPTIVE SOFTWARE		3,686.50	30,269.95	0.00		30,269.95-
592264 COMPUTER SOFTWARE		203.29	491.24	0.00		491.24-
592265 IL ASSISTIVE DEVICING		1,674.04	9,859.48	0.00	2,375.00	12,234.48-
592266 LOW VISION AIDS		1,116.36	25,354.68	0.00		25,354.68-
592272 UNIFORMS			239.25	0.00		239.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
592273 OCCUPATIONAL LICENSES			834.00	0.00		834.00-
592274 RELOCATION			1,387.73	0.00		1,387.73-
592275 MISCELLANEOUS CASE SERVICES		206.24	895.45	0.00		895.45-
594100 SUBGRANTS	1,527,140.94		20,964.50	1.37	3,875.00	1,502,301.44
Major Account 590000 Total	1,622,260.35	39,254.53	431,888.64	26.62	34,349.03	1,156,022.68
BUDGETED EXPENDITURES TOTAL	5,493,048.91	436,839.03	2,555,218.47	46.52	68,688.92	2,869,141.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,023,438.52	51,205.54	229,801.24	22.45	15,382.40	778,254.88
2 CASH FUNDS	144,996.43	6,081.69	41,238.54	28.44		103,757.89
4 FEDERAL FUNDS	4,324,613.96	379,551.80	2,284,178.69	52.82	53,306.52	1,987,128.75
BUDGETED EXPENDITURES TOTAL	5,493,048.91	436,839.03	2,555,218.47	46.52	68,688.92	2,869,141.52

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		223,602.60-	223,602.60-	0.00		223,602.60
Major Account 460000 Total	0.00	223,602.60-	223,602.60-	0.00	0.00	223,602.60

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		174.30-	742.08-	0.00		742.08
474100 GENERAL BUSINESS FEES		3,063.34-	22,544.28-	0.00		22,544.28
Major Account 470000 Total	0.00	3,237.64-	23,286.36-	0.00	0.00	23,286.36

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		523.54-	5,150.26-	0.00		5,150.26
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
484500 REIMB NON-GOVT SOURCES			408.39-	0.00		408.39
Major Account 480000 Total	0.00	523.54-	6,058.65-	0.00	0.00	6,058.65

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
493200 OPERATING TRANSFERS OUT		2,265.50	2,265.50	0.00		2,265.50-
Major Account 490000 Total	0.00	2,265.50	2,265.50	0.00	0.00	2,265.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>225,098.28-</u>	<u>250,682.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,682.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,121.70-	23,057.67-	0.00		23,057.67
4 FEDERAL FUNDS		223,976.58-	227,624.44-	0.00		227,624.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>225,098.28-</u>	<u>250,682.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,682.11</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP	15,000.00	1,949.85	7,610.45	50.74		7,389.55
533900 FOOD EXPENSE		4.96	4.96	0.00		4.96-
Major Account 520000 Total	15,000.00	1,954.81	7,615.41	50.77	0.00	7,384.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			70.00	0.00		70.00-
571600 MEALS-NOT TRAVEL STATUS			5.88	0.00		5.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		13.72	939.84-	0.00		939.84
Major Account 570000 Total	0.00	13.72	863.96-	0.00	0.00	863.96
590000 GOVERNMENT AID						
592151 POST SECONDARY AA & ABOV			14,248.91	0.00		14,248.91-
592243 Newslines		5,000.00	5,000.00	0.00		5,000.00-
Major Account 590000 Total	0.00	5,000.00	19,248.91	0.00	0.00	19,248.91-
UNBUDGETED EXPENDITURES TOTAL	<u>15,000.00</u>	<u>6,968.53</u>	<u>26,000.36</u>	<u>173.34</u>	<u>0.00</u>	<u>11,000.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	15,000.00	6,968.53	26,000.36	173.34		11,000.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
UNBUDGETED EXPENDITURES TOTAL	15,000.00	6,968.53	26,000.36	173.34	0.00	11,000.36-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		523.73-	3,722.89-	0.00		3,722.89
484100 OPERATING DONATIONS & CO		40.00-	2,771.37-	0.00		2,771.37
Major Account 480000 Total	0.00	563.73-	6,494.26-	0.00	0.00	6,494.26
UNBUDGETED REVENUE TOTAL	0.00	563.73-	6,494.26-	0.00	0.00	6,494.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		563.73-	6,494.26-	0.00		6,494.26
UNBUDGETED REVENUE TOTAL	0.00	563.73-	6,494.26-	0.00	0.00	6,494.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	512,217.00	38,454.53	178,137.48	34.78	14,684.10	319,395.42
511200 TEMPORARY SALARIES-WAGE	2,675.00		2,695.87	100.78	930.11	950.98-
511800 COMPENSATORY TIME PAID		55.51	742.35	0.00		742.35-
512100 VACATION LEAVE EXPENSE		3,641.35	15,853.75	0.00		15,853.75-
512200 SICK LEAVE EXPENSE		1,396.84	5,198.22	0.00		5,198.22-
512300 HOLIDAY LEAVE EXPENSE		4,935.74	9,752.29	0.00		9,752.29-
512500 FUNERAL LEAVE EXPENSE			761.32	0.00		761.32-
Personal Services Subtotal	514,892.00	48,483.97	213,141.28	41.40	0.00	286,136.51
515100 RETIREMENT PLANS EXPENSE	33,620.00	3,630.53	15,758.38	46.87		17,861.62
515200 OASDI EXPENSE	34,497.00	3,581.19	15,581.95	45.17		18,915.05
515400 LIFE & ACCIDENT INS EXP	240.00	10.00	58.50	24.38		181.50
515500 HEALTH INSURANCE EXPENSE	65,610.00	4,855.30	28,510.73	43.45		37,099.27
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516400 UNEMPLOYM COMP INS EXP	4,500.00		83.52	1.86		4,416.48
516500 WORKERS COMP PREMIUMS	4,809.00		4,809.00	100.00		
Major Account 510000 Total	658,318.00	60,560.99	278,093.36	42.24	0.00	364,610.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	36,150.00	137.83	4,959.01	13.72		31,190.99
521200 COM EXPENSE - VOICE/DATA	17,717.00	944.63	5,278.62	29.79		12,438.38
521290 COM EXPENSE - DATA ONLY	4,812.00	260.00	1,540.68	32.02		3,271.32
521300 FREIGHT EXPENSE	200.00	4.00	14.20	7.10		185.80
521400 DATA PROCESSING EXPENSE	3,030.00	228.41	1,273.97	42.05		1,756.03
521500 PUBLICATION & PRINT EXP	45,900.00	120.68	5,173.01	11.27		40,726.99
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	1,050.00			0.00		1,050.00
522200 CONFERENCE REGISTRATION	9,881.00		80.00	.81		9,801.00
523100 UTILITIES EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	45,672.00	3,455.84	21,421.72	46.90		24,250.28
524700 RENT EXP-OTHER REAL PROP	5,150.00		495.00	9.61		4,655.00
524900 RENT EXP-DEPR SURCHARGE	3,756.00	306.94	1,913.42	50.94		1,842.58
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	23,006.00	280.12	4,007.19	17.42		18,998.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	39,808.00		772.70	1.94	13,823.75	25,211.55
533900 FOOD EXPENSE	500.00		600.80	120.16		100.80-
534600 ED & RECREATIONAL SUP EX	5,768.00	25.00	185.00	3.21		5,583.00
534700 ENG TECH & COMM SUP EXP	6,300.00			0.00		6,300.00
534900 MISCELLANEOUS SUP EXP	5,500.00			0.00		5,500.00
541100 ACCTG & AUDITING SERVICES	1,835.00		1,835.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	33,672.00	2,061.75	4,362.87	12.96		29,309.13
547300 INTERPRETER SERVICES	15,825.00	1,000.00	3,342.50	21.12		12,482.50
554900 OTHER CONTRACTUAL SERVICES	18,032.00	680.00	4,350.00	24.12		13,682.00
555200 SOFTWARE - NEW PURCHASES	850.00			0.00	3,512.95	2,662.95-
556100 INSURANCE EXPENSE	275.00			0.00		275.00
559100 OTHER OPERATING EXP	150.00		143.00	95.33		7.00
Major Account 520000 Total	325,089.00	9,505.20	62,248.69	19.15	17,336.70	245,503.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,886.00	93.14	1,698.51	17.18		8,187.49
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	600.00		575.89	95.98		24.11
573100 STATE-OWNED TRANSPORTAION	15,817.00	1,251.69	5,754.59	36.38		10,062.41
574500 PERSONAL VEHICLE MILEAGE	4,718.00	399.74	1,823.28	38.65		2,894.72
574600 CONTRACTUAL SERV - TRAVEL EXP	2,305.00		534.93	23.21		1,770.07
575100 MISC TRAVEL EXPENSE	150.00	19.00	56.98	37.99		93.02
Major Account 570000 Total	33,526.00	1,763.57	10,444.18	31.15	0.00	23,081.82
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT				0.00	1,603.97	1,603.97-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,603.97	1,603.97-
BUDGETED EXPENDITURES TOTAL	1,016,933.00	71,829.76	350,786.23	34.49	18,940.67	631,591.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	983,696.00	70,733.61	339,865.28	34.55	32,172.38	611,658.34
2 CASH FUNDS	33,237.00	1,096.15	10,920.95	32.86	2,382.50	19,933.55
BUDGETED EXPENDITURES TOTAL	1,016,933.00	71,829.76	350,786.23	34.49	34,554.88	631,591.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER		951.00-	951.00-	0.00		951.00
Major Account 460000 Total	0.00	951.00-	951.00-	0.00	0.00	951.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		440.00-	2,935.00-	0.00		2,935.00
475100 REGISTRATION / LICENSE F			230.00-	0.00		1,130.00
Major Account 470000 Total	0.00	670.00-	4,065.00-	0.00	0.00	4,065.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77.09-	595.09-	0.00		595.09
486500 MISCELLANEOUS ADJUSTMENT			59.00-	0.00		59.00
Major Account 480000 Total	0.00	77.09-	654.09-	0.00	0.00	654.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.65-	0.00		4.65
493200 OPERATING TRANSFERS OUT	672.00	336.00	336.00	50.00		336.00
Major Account 490000 Total	672.00	336.00	331.35	49.31	0.00	340.65
BUDGETED REVENUE TOTAL	672.00	1,362.09-	5,338.74-	794.46-	0.00	6,010.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			63.65-	0.00		63.65
2 CASH FUNDS	672.00	1,362.09-	5,275.09-	784.98-		5,947.09
BUDGETED REVENUE TOTAL	672.00	1,362.09-	5,338.74-	794.46-	0.00	6,010.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		14.25-	97.85-	0.00		97.85
Major Account 480000 Total	0.00	14.25-	97.85-	0.00	0.00	97.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.25-</u>	<u>97.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>97.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		14.25-	97.85-	0.00		97.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.25-</u>	<u>97.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>97.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	86,758,025.00	8,675,802.50	34,703,210.00	40.00		52,054,815.00
Major Account 590000 Total	86,758,025.00	8,675,802.50	34,703,210.00	40.00	0.00	52,054,815.00
BUDGETED EXPENDITURES TOTAL	<u>86,758,025.00</u>	<u>8,675,802.50</u>	<u>34,703,210.00</u>	<u>40.00</u>	<u>0.00</u>	<u>52,054,815.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>86,758,025.00</u>	<u>8,675,802.50</u>	<u>34,703,210.00</u>	<u>40.00</u>		<u>52,054,815.00</u>
BUDGETED EXPENDITURES TOTAL	<u>86,758,025.00</u>	<u>8,675,802.50</u>	<u>34,703,210.00</u>	<u>40.00</u>	<u>0.00</u>	<u>52,054,815.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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-	.10-	0.00		.10
Major Account 480000 Total	0.00	.01-	.10-	0.00	0.00	.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.10-	0.00		.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,850,816.25	159,372.09	720,394.65	38.92		1,130,421.60
511300 OVERTIME PAYMENTS	923.70		2,331.31	252.39		1,407.61-
511400 ON CALL PAY			425.16	0.00		425.16-
511600 PER DIEM PAYMENTS	2,500.00	320.00	1,360.00	54.40		1,140.00
511800 COMPENSATORY TIME PAID	69.00	35.22	287.94	417.30		218.94-
512100 VACATION LEAVE EXPENSE	6,593.86	13,236.64	68,248.84	1035.04		61,654.98-
512200 SICK LEAVE EXPENSE	1,487.08	5,698.84	33,319.28	2240.58		31,832.20-
512300 HOLIDAY LEAVE EXPENSE		20,224.69	39,894.26	0.00		39,894.26-
512500 FUNERAL LEAVE EXPENSE		154.77	2,751.40	0.00		2,751.40-
512600 CIVIL LEAVE EXPENSE			561.73	0.00		561.73-
Personal Services Subtotal	1,862,389.89	199,042.25	869,574.57	46.69	0.00	992,815.32
515100 RETIREMENT PLANS EXPENSE	139,484.82	14,880.54	65,013.08	46.61		74,471.74
515200 OASDI EXPENSE	142,472.38	13,818.23	61,558.65	43.21		80,913.73
515400 LIFE & ACCIDENT INS EXP	741.00	30.62	186.39	25.15		554.61
515500 HEALTH INSURANCE EXPENSE	256,472.00	20,246.09	122,082.24	47.60		134,389.76
516300 EMPLOYEE ASSISTANCE PRO	3,229.00		3,225.00	99.88		4.00
516400 UNEMPLOYM COMP INS EXP			2,862.00	0.00		2,862.00-
516500 WORKERS COMP PREMIUMS	99,417.00	99,417.00	99,417.00	100.00		
Major Account 510000 Total	2,504,206.09	347,434.73	1,223,918.93	48.87	0.00	1,280,287.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,705.83	9,507.31	13,754.93	100.36		49.10-
521200 COM EXPENSE - VOICE/DATA	207,118.79	65,555.77	128,705.46	62.14		78,413.33
521300 FREIGHT EXPENSE	401.71	20.44	357.29	88.94		44.42
521500 PUBLICATION & PRINT EXP	62,425.95	2,509.89	29,602.80	47.42		32,823.15
521900 AWARDS EXPENSE	4,600.00	407.45	1,879.14	40.85		2,720.86
522100 DUES & SUBSCRIPTION EXP	34,036.00	806.50	15,121.90	44.43		18,914.10
522200 CONFERENCE REGISTRATION	8,125.00	149.00	2,051.75	25.25		6,073.25
523600 INTEREST EXPENSE			150.72	0.00		150.72-
524600 RENT EXPENSE-BUILDINGS	800,528.00	67,057.88	398,655.92	49.80		401,872.08
524700 RENT EXP-OTHER REAL PROP	1,300.00	400.00	400.00	30.77		900.00
524900 RENT EXP-DEPR SURCHARGE	5,650.00	398.19	2,389.14	42.29		3,260.86
525500 RENT EXP-OTHER PERS PROP	550.00	375.00	556.05	101.10		6.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
526100 REP & MAINT-REAL PROPERT	4,500.00			0.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP	1,602.85		269.35	16.80		1,333.50
527200 REP & MAINT-MOTOR VEHICL	3,000.00		1,923.00	64.10		1,077.00
527400 REP & MAINT-DATA PROC	4,380.00	7,583.33	16,253.33	371.08		11,873.33-
531100 OFFICE SUPPLIES EXPENSE	38,758.89	3,521.36	17,786.21	45.89	3,807.26	17,165.42
532100 NON-CAPITALIZED EQUIP PU	300.00	220.00	1,230.00	410.00		930.00-
533100 HOUSEHOLD & INSTIT EXP	1,900.00		208.88	10.99		1,691.12
533900 FOOD EXPENSE	865.57	956.13	2,336.40	269.93		1,470.83-
534700 ENG TECH & COMM SUP EXP	851.59	29.99	56.58	6.64		795.01
538100 VEHICLE & EQUIP SUP EXP	25.00	30.92	235.19	940.76		210.19-
539100 INDIRECT COST ALLOWANCE			7,266.12	0.00		7,266.12-
541100 ACCTG & AUDITING SERVICES	58,650.00	62,150.00	67,964.00	115.88		9,314.00-
541500 LEGAL SERVICES EXPENSE	3,100.00			0.00		3,100.00
541700 LEGAL RELATED EXPENSE	97,250.00	14,952.31	42,024.67	43.21		55,225.33
542100 SOS TEMP SERV - PERSONNEL	83,202.81	8,423.97	35,527.61	42.70		47,675.20
543200 IT CONSULTING-HW/SW SUPP			6,325.06	0.00		6,325.06-
543300 IT CONSULTING-OTHER		4,369.68	4,369.68	0.00		4,369.68-
548800 FIRE EXTINGUISHERS		56.00	56.00	0.00		56.00-
549200 JANITORIAL SERVICES	800.00	110.00	660.00	82.50		140.00
554900 OTHER CONTRACTUAL SERVICES	131,049.00		73,606.86	56.17	19,058.34	38,383.80
555200 SOFTWARE - NEW PURCHASES	9,450.00		4,030.00	42.65	13,163.00	7,743.00-
556100 INSURANCE EXPENSE	284.00		284.00	100.00		
559100 OTHER OPERATING EXP	81,864.26	210,284.23-	52,079.22	63.62		29,785.04
559136 2010 REAPPROPRIATION	3,025,502.70	313,160.00	313,160.00	10.35		2,712,342.70
Major Account 520000 Total	4,685,777.95	352,466.89	1,241,277.26	26.49	36,028.60	3,408,472.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,790.49	1,675.50	6,972.48	39.19		10,818.01
571900 MEALS-ONE DAY TRAVEL	13.40		18.39	137.24		4.99-
572100 COMMERCIAL TRANSPORTATIO	9,950.00		2,966.00	29.81		6,984.00
573100 STATE-OWNED TRANSPORTAION	13,238.80	2,497.00	6,847.37	51.72		6,391.43
574500 PERSONAL VEHICLE MILEAGE	7,095.00	1,137.00	3,825.80	53.92		3,269.20
575100 MISC TRAVEL EXPENSE	5,330.36	133.97	750.46	14.08		4,579.90
Major Account 570000 Total	53,418.05	5,443.47	21,380.50	40.02	0.00	32,037.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
583300 COMPUTER HARDWARE EQUIPMENT	25,000.00			0.00		25,000.00
Major Account 580000 Total	28,000.00	0.00	0.00	0.00	0.00	28,000.00
BUDGETED EXPENDITURES TOTAL	<u>7,271,402.09</u>	<u>705,345.09</u>	<u>2,486,576.69</u>	<u>34.20</u>	<u>36,028.60</u>	<u>4,748,796.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,625,014.99</u>	<u>347,300.73</u>	<u>522,891.06</u>	<u>32.18</u>		<u>1,102,123.93</u>
4 FEDERAL FUNDS	<u>5,646,387.10</u>	<u>358,044.36</u>	<u>1,963,685.63</u>	<u>34.78</u>	<u>36,028.60</u>	<u>3,646,672.87</u>
BUDGETED EXPENDITURES TOTAL	<u>7,271,402.09</u>	<u>705,345.09</u>	<u>2,486,576.69</u>	<u>34.20</u>	<u>36,028.60</u>	<u>4,748,796.80</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			52,459.00-	0.00		52,459.00
461200 FED INDIRECT COST REIMB		375,271.65-	1,871,674.45-	0.00		1,871,674.45
Major Account 460000 Total	0.00	375,271.65-	1,924,133.45-	0.00	0.00	1,924,133.45
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		350.70-	5,385.69-	0.00		5,385.69
Major Account 470000 Total	0.00	350.70-	5,385.69-	0.00	0.00	5,385.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		655.41-	6,063.60-	0.00		6,063.60
484500 REIMB NON-GOVT SOURCES		14.84-	62.36-	0.00		62.36
486500 MISCELLANEOUS ADJUSTMENT			392.37-	0.00		392.37
Major Account 480000 Total	0.00	670.25-	6,518.33-	0.00	0.00	6,518.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,132.67	2,924.04-	0.00		2,924.04
Major Account 490000 Total	0.00	5,132.67	2,924.04-	0.00	0.00	2,924.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>371,159.93-</u>	<u>1,938,961.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,938,961.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,132.67	2,924.04-	0.00		2,924.04
4 FEDERAL FUNDS		376,292.60-	1,936,037.47-	0.00		1,936,037.47
BUDGETED REVENUE TOTAL	0.00	371,159.93-	1,938,961.51-	0.00	0.00	1,938,961.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,815,697.00	401,015.00	4,014,732.00	25.38		11,800,965.00
599101 LOAN FORGIVENESS		292,573.00	4,859,839.00	0.00		4,859,839.00-
599136 2010 REAPPROPRIATION - AID	5,812,415.00			0.00		5,812,415.00
Major Account 590000 Total	21,628,112.00	693,588.00	8,874,571.00	41.03	0.00	12,753,541.00
BUDGETED EXPENDITURES TOTAL	21,628,112.00	693,588.00	8,874,571.00	41.03	0.00	12,753,541.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,420,029.00		239,528.00	7.00		3,180,501.00
4 FEDERAL FUNDS	18,208,083.00	693,588.00	8,635,043.00	47.42		9,573,040.00
BUDGETED EXPENDITURES TOTAL	21,628,112.00	693,588.00	8,874,571.00	41.03	0.00	12,753,541.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,637,675.00-	9,501,343.00-	0.00		9,501,343.00
Major Account 460000 Total	0.00	1,637,675.00-	9,501,343.00-	0.00	0.00	9,501,343.00
BUDGETED REVENUE TOTAL	0.00	1,637,675.00-	9,501,343.00-	0.00	0.00	9,501,343.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,637,675.00-	9,501,343.00-	0.00		9,501,343.00
BUDGETED REVENUE TOTAL	0.00	1,637,675.00-	9,501,343.00-	0.00	0.00	9,501,343.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			8,165.00	0.00		8,165.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 520000 Total	0.00	0.00	8,165.00	0.00	0.00	8,165.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		998,553.00	13,596,800.00	0.00		13,596,800.00-
Major Account 590000 Total	0.00	998,553.00	13,596,800.00	0.00	0.00	13,596,800.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>998,553.00</u>	<u>13,604,965.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,604,965.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>998,553.00</u>	<u>13,604,965.00</u>	<u>0.00</u>		<u>13,604,965.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>998,553.00</u>	<u>13,604,965.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,604,965.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		153,345.84-	908,610.62-	0.00		908,610.62
486100 LOAN INTEREST		1,754,656.07-	2,430,851.41-	0.00		2,430,851.41
Major Account 480000 Total	0.00	1,908,001.91-	3,339,462.03-	0.00	0.00	3,339,462.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,908,001.91-</u>	<u>3,339,462.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,339,462.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,908,001.91-</u>	<u>3,339,462.03-</u>	<u>0.00</u>		<u>3,339,462.03</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,908,001.91-</u>	<u>3,339,462.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,339,462.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,996,294.00	454,222.00	2,207,932.00	16.99		10,788,362.00
599101 LOAN FORGIVENESS		53,302.00	1,405,281.00	0.00		1,405,281.00-
599136 2010 REAPPROPRIATION - AID	4,382,476.00			0.00		4,382,476.00
Major Account 590000 Total	17,378,770.00	507,524.00	3,613,213.00	20.79	0.00	13,765,557.00
BUDGETED EXPENDITURES TOTAL	17,378,770.00	507,524.00	3,613,213.00	20.79	0.00	13,765,557.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,650,000.00			0.00		1,650,000.00
4 FEDERAL FUNDS	15,728,770.00	507,524.00	3,613,213.00	22.97		12,115,557.00
BUDGETED EXPENDITURES TOTAL	17,378,770.00	507,524.00	3,613,213.00	20.79	0.00	13,765,557.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		734,777.00-	4,198,068.00-	0.00		4,198,068.00
Major Account 460000 Total	0.00	734,777.00-	4,198,068.00-	0.00	0.00	4,198,068.00
BUDGETED REVENUE TOTAL	0.00	734,777.00-	4,198,068.00-	0.00	0.00	4,198,068.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		734,777.00-	4,198,068.00-	0.00		4,198,068.00
BUDGETED REVENUE TOTAL	0.00	734,777.00-	4,198,068.00-	0.00	0.00	4,198,068.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		79,596.00	8,062,294.00	0.00		8,062,294.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 590000 Total	0.00	79,596.00	8,062,294.00	0.00	0.00	8,062,294.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	79,596.00	8,062,294.00	0.00	0.00	8,062,294.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		79,596.00	8,062,294.00	0.00		8,062,294.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	79,596.00	8,062,294.00	0.00	0.00	8,062,294.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		410,831.33		0.00		
486100 LOAN INTEREST		135,407.79	6,952.36	0.00		6,952.36-
486501 RECYCLED PRINCIPAL			807,376.61-	0.00		807,376.61
Major Account 480000 Total	0.00	546,239.12	800,424.25-	0.00	0.00	800,424.25
UNBUDGETED REVENUE TOTAL	0.00	546,239.12	800,424.25-	0.00	0.00	800,424.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		546,239.12	800,424.25-	0.00		800,424.25
UNBUDGETED REVENUE TOTAL	0.00	546,239.12	800,424.25-	0.00	0.00	800,424.25

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	5,234,753.56	442,815.42	2,058,538.17	39.32		3,176,215.39
511300 OVERTIME PAYMENTS	1,232.72	67.06	2,291.87	185.92		1,059.15-
511400 ON CALL PAY			289.32	0.00		289.32-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID	871.90	597.84	4,533.23	519.93		3,661.33-
512100 VACATION LEAVE EXPENSE	14,905.89	38,343.90	204,892.31	1374.57		189,986.42-
512200 SICK LEAVE EXPENSE	4,983.77	35,077.05	142,741.44	2864.13		137,757.67-
512300 HOLIDAY LEAVE EXPENSE		58,197.99	106,787.81	0.00		106,787.81-
512500 FUNERAL LEAVE EXPENSE		1,876.60	4,724.21	0.00		4,724.21-
512600 CIVIL LEAVE EXPENSE		475.23	1,227.72	0.00		1,227.72-
512800 ADMINISTRATIVE LEAVE EXP	.45		.56	124.44		.11-
Personal Services Subtotal	5,256,748.29	577,451.09	2,526,276.64	48.06	0.00	2,730,471.65
515100 RETIREMENT PLANS EXPENSE	393,504.86	43,241.03	189,169.96	48.07		204,334.90
515200 OASDI EXPENSE	401,392.52	41,695.46	178,700.60	44.52		222,691.92
515400 LIFE & ACCIDENT INS EXP	2,179.00	94.69	571.92	26.25		1,607.08
515500 HEALTH INSURANCE EXPENSE	882,727.00	71,613.33	434,055.73	49.17		448,671.27
516500 WORKERS COMP PREMIUMS			2.80	0.00		2.80-
Major Account 510000 Total	6,936,551.67	734,095.60	3,328,777.65	47.99	0.00	3,607,774.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	52,084.76	2,254.35	21,648.11	41.56		30,436.65
521200 COM EXPENSE - VOICE/DATA	50.00	59.20	71.35	142.70		21.35-
521300 FREIGHT EXPENSE	10,085.07	204.13	3,295.33	32.68		6,789.74
521500 PUBLICATION & PRINT EXP	51,401.57	1,262.98	11,406.88	22.19		39,994.69
521900 AWARDS EXPENSE	250.00		137.75	55.10		112.25
522100 DUES & SUBSCRIPTION EXP	20,193.00	1,940.00	2,834.00	14.03		17,359.00
522200 CONFERENCE REGISTRATION	21,313.38	1,065.00	12,313.81	57.78		8,999.57
523500 PROMPT PAY INTEREST	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	130,611.00	10,725.22	64,351.32	49.27		66,259.68
524700 RENT EXP-OTHER REAL PROP			215.00	0.00		215.00-
525500 RENT EXP-OTHER PERS PROP	100.00		115.50	115.50		15.50-
526100 REP & MAINT-REAL PROPERT	4,327.00		2,343.56	54.16		1,983.44
527200 REP & MAINT-MOTOR VEHICL	2,860.50	853.10	2,682.34	93.77		178.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
527400 REP & MAINT-DATA PROC			7,093.36	0.00		7,093.36-
531100 OFFICE SUPPLIES EXPENSE	8,904.25	338.51	4,081.23	45.83		4,823.02
532100 NON-CAPITALIZED EQUIP PU			3,334.77	0.00		3,334.77-
534700 ENG TECH & COMM SUP EXP	156,574.00	4,886.66	114,233.89	72.96		42,340.11
538100 VEHICLE & EQUIP SUP EXP	627.00	58.25	462.03	73.69		164.97
539100 INDIRECT COST ALLOWANCE	1,677,981.00	170,072.39	873,257.32	52.04		804,723.68
541100 ACCTG & AUDITING SERVICES	101,400.00	15,470.14	69,706.39	68.74		31,693.61
541700 LEGAL RELATED EXPENSE	7,434.09	428.00	12,306.73	165.54		4,872.64-
542100 SOS TEMP SERV - PERSONNEL	175,975.00	12,239.00	102,524.77	58.26		73,450.23
545000 LABORATORY SERVICES	68,545.17	45,196.00	245,673.67	358.41		177,128.50-
547100 EDUCATIONAL SERVICES		16,157.97	16,157.97	0.00		16,157.97-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
549200 JANITORIAL SERVICES	375.00	110.00	660.00	176.00		285.00-
554900 OTHER CONTRACTUAL SERVICES	12,264,014.35	887,967.16	4,920,364.23	40.12	4,274.26	7,339,375.86
555100 DATA PROC SOFTW LIC FEE		1,650.00	1,650.00	0.00		1,650.00-
555200 SOFTWARE - NEW PURCHASES	3,951.00			0.00		3,951.00
559100 OTHER OPERATING EXP	1,042,195.75		183,929.18	17.65	2,762.00-	861,028.57
559136 2010 REAPPROPRIATION	9,741,598.17			0.00		9,741,598.17
Major Account 520000 Total	25,549,351.06	1,172,938.06	6,680,850.49	26.15	1,512.26	18,866,988.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,873.08	2,805.63	31,151.91	44.58		38,721.17
571900 MEALS-ONE DAY TRAVEL	16.48	14.93	201.73	1224.09		185.25-
572100 COMMERCIAL TRANSPORTATIO	9,201.00		1,016.35	11.05		8,184.65
573100 STATE-OWNED TRANPORTAION	206,618.86	24,226.01	111,095.10	53.77		95,523.76
574500 PERSONAL VEHICLE MILEAGE	22,849.50	876.09	7,866.91	34.43		14,982.59
575100 MISC TRAVEL EXPENSE	1,044.25	88.28	1,224.14	117.23		179.89-
Major Account 570000 Total	309,603.17	28,010.94	152,556.14	49.27	0.00	157,047.03
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,618.49-	0.00		1,618.49
586900 OTHER FIXED ASSETS	10,425.00	19,962.64	713,241.36	6841.64	18,974.00	721,790.36-
Major Account 580000 Total	10,425.00	19,962.64	711,622.87	6826.12	18,974.00	720,171.87-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,411,117.75	427,794.01	2,302,823.68	24.47		7,108,294.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,328,556.00	1,157,147.47	1,580,998.98	67.90		747,557.02
Major Account 590000 Total	11,739,673.75	1,584,941.48	3,883,822.66	33.08	0.00	7,855,851.09
BUDGETED EXPENDITURES TOTAL	<u>44,545,604.65</u>	<u>3,539,948.72</u>	<u>14,757,629.81</u>	<u>33.13</u>	<u>20,486.26</u>	<u>29,767,488.58</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,581,481.99	1,441,623.15	2,444,020.46	53.35	20,486.26	2,116,975.27
2 CASH FUNDS	29,573,191.63	1,179,869.90	6,320,448.84	21.37	.10	23,252,742.69
4 FEDERAL FUNDS	10,390,931.03	918,455.67	5,993,160.51	57.68	.10-	4,397,770.62
BUDGETED EXPENDITURES TOTAL	<u>44,545,604.65</u>	<u>3,539,948.72</u>	<u>14,757,629.81</u>	<u>33.13</u>	<u>20,486.26</u>	<u>29,767,488.58</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		532,753.00-	6,573,705.82-	0.00		6,573,705.82
Major Account 460000 Total	0.00	532,753.00-	6,573,705.82-	0.00	0.00	6,573,705.82

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		500.00-	43,032.33-	0.00		43,032.33
474100 GENERAL BUSINESS FEES		974,702.11-	1,380,520.51-	0.00		1,380,520.51
475100 REGISTRATION / LICENSE F		1,810.00-	62,719.00-	0.00		62,719.00
475200 EXAMINATION FEES		6,614.50-	42,334.50-	0.00		42,334.50
476100 OTHER LIC PERM & FEES			198.50-	0.00		198.50
Major Account 470000 Total	0.00	983,626.61-	1,528,804.84-	0.00	0.00	1,528,804.84

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		28,617.59-	204,686.85-	0.00		204,686.85
484500 REIMB NON-GOVT SOURCES			450.00	0.00		450.00-
485100 FINES FORFEITS & PENALTI			6,400.00-	0.00		6,400.00
486500 MISCELLANEOUS ADJUSTMENT		394.90-	659.45	0.00		659.45-
Major Account 480000 Total	0.00	29,012.49-	209,977.40-	0.00	0.00	209,977.40

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
491300 SALE - SURP PROP/FIXED ASSET		5,132.67-	5,132.67-	0.00		5,132.67
493200 OPERATING TRANSFERS OUT		50,000.00	1,600,000.00	0.00		1,600,000.00-
Major Account 490000 Total	0.00	44,867.33	1,594,867.33	0.00	0.00	1,594,867.33-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,500,524.77-</u>	<u>6,717,620.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,717,620.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			500.00	0.00		500.00-
2 CASH FUNDS		966,151.99-	104,285.84-	0.00		104,285.84
4 FEDERAL FUNDS		534,372.78-	6,613,834.89-	0.00		6,613,834.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,500,524.77-</u>	<u>6,717,620.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,717,620.73</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		155,825.00	155,825.00	0.00		155,825.00-
Major Account 590000 Total	0.00	155,825.00	155,825.00	0.00	0.00	155,825.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>155,825.00</u>	<u>155,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155,825.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		155,825.00	155,825.00	0.00		155,825.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>155,825.00</u>	<u>155,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155,825.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.04-	7.11-	0.00		7.11
Major Account 480000 Total	0.00	1.04-	7.11-	0.00	0.00	7.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
492100 BOND ISSUANCE		155,825.00-	155,825.00-	0.00		155,825.00
Major Account 490000 Total	0.00	155,825.00-	155,825.00-	0.00	0.00	155,825.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>155,826.04-</u>	<u>155,832.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,832.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>155,826.04-</u>	<u>155,832.11-</u>	<u>0.00</u>		<u>155,832.11</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>155,826.04-</u>	<u>155,832.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,832.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,318,658.17	188,393.24	891,760.84	38.46		1,426,897.33
511300 OVERTIME PAYMENTS			1,527.51	0.00		1,527.51-
511400 ON CALL PAY	9,720.72	1,694.55	5,885.92	60.55		3,834.80
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	138.53	367.96	1,592.27	1149.40		1,453.74-
512100 VACATION LEAVE EXPENSE	5,827.74	19,844.62	98,195.19	1684.96		92,367.45-
512200 SICK LEAVE EXPENSE	2,389.45	11,825.39	48,041.29	2010.56		45,651.84-
512300 HOLIDAY LEAVE EXPENSE		25,060.30	45,772.64	0.00		45,772.64-
512500 FUNERAL LEAVE EXPENSE	1,045.53	839.12	2,603.23	248.99		1,557.70-
512600 CIVIL LEAVE EXPENSE	78.32	128.96	226.86	289.66		148.54-
512800 ADMINISTRATIVE LEAVE EXP	14.98		18.73	125.03		3.75-
Personal Services Subtotal	2,337,873.44	248,154.14	1,096,124.48	46.89	0.00	1,241,748.96
515100 RETIREMENT PLANS EXPENSE	174,619.53	18,579.68	82,074.37	47.00		92,545.16
515200 OASDI EXPENSE	178,120.54	18,136.93	78,629.66	44.14		99,490.88
515400 LIFE & ACCIDENT INS EXP	986.00	41.29	251.27	25.48		734.73
515500 HEALTH INSURANCE EXPENSE	324,969.00	26,987.49	165,663.45	50.98		159,305.55
516500 WORKERS COMP PREMIUMS			2.80-	0.00		2.80
Major Account 510000 Total	3,016,568.51	311,899.53	1,422,740.43	47.16	0.00	1,593,828.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,906.94	451.63	4,137.09	41.76		5,769.85
521200 COM EXPENSE - VOICE/DATA	153.00	24.00	24.00	15.69		129.00
521300 FREIGHT EXPENSE	239.00		35.78	14.97		203.22
521500 PUBLICATION & PRINT EXP	26,548.74	282.96	9,725.14	36.63		16,823.60
521900 AWARDS EXPENSE			48.25	0.00		48.25-
522100 DUES & SUBSCRIPTION EXP	10,061.00	1,448.00	6,332.00	62.94		3,729.00
522200 CONFERENCE REGISTRATION	18,188.00	195.00	5,990.17	32.93		12,197.83
524600 RENT EXPENSE-BUILDINGS	8,018.00	660.42	3,962.52	49.42		4,055.48
526100 REP & MAINT-REAL PROPERT	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	637.00		1,184.62	185.97		547.62-
527400 REP & MAINT-DATA PROC			3,736.98	0.00		3,736.98-
531100 OFFICE SUPPLIES EXPENSE	10,811.92	109.76	2,416.70	22.35		8,395.22
532100 NON-CAPITALIZED EQUIP PU		4,830.84	5,502.84	0.00		5,502.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
533900 FOOD EXPENSE		26.85	26.85	0.00		26.85-
534700 ENG TECH & COMM SUP EXP	1,196.03	356.71	1,396.20	116.74		200.17-
538100 VEHICLE & EQUIP SUP EXP	2,148.53	175.62	1,109.39	51.63		1,039.14
539100 INDIRECT COST ALLOWANCE	1,172,810.47	105,425.90	514,292.78	43.85		658,517.69
541700 LEGAL RELATED EXPENSE	2,400.00		311.20	12.97		2,088.80
542100 SOS TEMP SERV - PERSONNEL	54,158.26	6,559.34	39,211.65	72.40		14,946.61
545000 LABORATORY SERVICES	750.00			0.00		750.00
549200 JANITORIAL SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	726,840.86	139,589.35	451,287.40	62.09		275,553.46
555200 SOFTWARE - NEW PURCHASES	2,049.70			0.00		2,049.70
556100 INSURANCE EXPENSE			1,004.25	0.00		1,004.25-
559100 OTHER OPERATING EXP	5,500.67			0.00		5,500.67
559136 2010 REAPPROPRIATION	5,320,792.94		1,054,847.00	19.82		4,265,945.94
Major Account 520000 Total	7,373,561.06	260,136.38	2,106,582.81	28.57	0.00	5,266,978.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,337.78	1,255.75	15,132.03	48.29		16,205.75
571900 MEALS-ONE DAY TRAVEL	47.96		55.46	115.64		7.50-
572100 COMMERCIAL TRANSPORTATIO	16,379.31	377.90	7,024.21	42.88		9,355.10
573100 STATE-OWNED TRANSPORTAION	40,734.46	6,225.06	20,783.71	51.02		19,950.75
574500 PERSONAL VEHICLE MILEAGE	11,071.71	462.50	3,242.93	29.29		7,828.78
575100 MISC TRAVEL EXPENSE	1,234.88	129.11	1,164.50	94.30		70.38
Major Account 570000 Total	100,806.10	8,450.32	47,402.84	47.02	0.00	53,403.26
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,618.49	0.00		1,618.49-
Major Account 580000 Total	0.00	0.00	1,618.49	0.00	0.00	1,618.49-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,899,503.95	107,821.00	2,853,084.52	36.12		5,046,419.43
Major Account 590000 Total	7,899,503.95	107,821.00	2,853,084.52	36.12	0.00	5,046,419.43
BUDGETED EXPENDITURES TOTAL	18,390,439.62	688,307.23	6,431,429.09	34.97	0.00	11,959,010.53

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
1	GENERAL FUND	3,177,440.12	33,018.31	2,297,815.97	72.32		879,624.15
2	CASH FUNDS	12,179,256.22	388,382.19	2,842,286.91	23.34		9,336,969.31
4	FEDERAL FUNDS	3,033,743.28	266,906.73	1,291,326.21	42.57		1,742,417.07
BUDGETED EXPENDITURES TOTAL		18,390,439.62	688,307.23	6,431,429.09	34.97	0.00	11,959,010.53
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453200	MOTOR VEHICLE FUELS TAX			5.17-	0.00		5.17
Major Account 450000 Total		0.00	0.00	5.17-	0.00	0.00	5.17
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		110,200.00-	1,331,057.31-	0.00		1,331,057.31
Major Account 460000 Total		0.00	110,200.00-	1,331,057.31-	0.00	0.00	1,331,057.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,491.06-	83,090.76-	0.00		83,090.76
474100	GENERAL BUSINESS FEES		1,000.00-	1,739,696.99-	0.00		1,739,696.99
475100	REGISTRATION / LICENSE F			1,300.00-	0.00		1,300.00
Major Account 470000 Total		0.00	11,491.06-	1,824,087.75-	0.00	0.00	1,824,087.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,636.37-	102,492.63-	0.00		102,492.63
484500	REIMB NON-GOVT SOURCES		371.90-	371.90-	0.00		371.90
485100	FINES FORFEITS & PENALTI			3,458.49-	0.00		3,458.49
486500	MISCELLANEOUS ADJUSTMENT		893.40-	67,052.79-	0.00		67,052.79
Major Account 480000 Total		0.00	20,901.67-	173,375.81-	0.00	0.00	173,375.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		758,750.50	758,750.50	0.00		758,750.50-
Major Account 490000 Total		0.00	758,750.50	758,750.50	0.00	0.00	758,750.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 REVENUE TOTAL	0.00	616,157.77	2,569,775.54-	0.00	0.00	2,569,775.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		728,200.50	1,229,755.40-	0.00		1,229,755.40
4 FEDERAL FUNDS		112,042.73-	1,340,020.14-	0.00		1,340,020.14
BUDGETED REVENUE TOTAL	0.00	616,157.77	2,569,775.54-	0.00	0.00	2,569,775.54
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.34-	29.76-	0.00		29.76
Major Account 480000 Total	0.00	4.34-	29.76-	0.00	0.00	29.76
UNBUDGETED REVENUE TOTAL	0.00	4.34-	29.76-	0.00	0.00	29.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.34-	29.76-	0.00		29.76
UNBUDGETED REVENUE TOTAL	0.00	4.34-	29.76-	0.00	0.00	29.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,181,936.76	184,560.47	827,975.22	37.95		1,353,961.54
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID	68.78	267.06	2,693.82	3916.57		2,625.04-
512100 VACATION LEAVE EXPENSE	6,876.27	15,301.13	72,500.23	1054.35		65,623.96-
512200 SICK LEAVE EXPENSE	2,276.84	13,007.43	49,194.17	2160.63		46,917.33-
512300 HOLIDAY LEAVE EXPENSE		24,284.32	41,931.57	0.00		41,931.57-
512400 MILITARY LEAVE EXPENSE			40.51	0.00		40.51-
512500 FUNERAL LEAVE EXPENSE			1,647.42	0.00		1,647.42-
512600 CIVIL LEAVE EXPENSE			438.58	0.00		438.58-
Personal Services Subtotal	2,191,158.65	237,420.41	997,171.52	45.51	0.00	1,193,987.13
515100 RETIREMENT PLANS EXPENSE	164,030.84	17,778.45	74,668.67	45.52		89,362.17
515200 OASDI EXPENSE	167,318.84	17,388.69	71,798.68	42.91		95,520.16
515400 LIFE & ACCIDENT INS EXP	969.00	40.42	234.04	24.15		734.96
515500 HEALTH INSURANCE EXPENSE	279,892.00	21,003.68	121,925.29	43.56		157,966.71
Major Account 510000 Total	2,803,369.33	293,631.65	1,265,798.20	45.15	0.00	1,537,571.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,469.66	547.90	4,063.06	47.97		4,406.60
521200 COM EXPENSE - VOICE/DATA	25.00	39.60	59.58	238.32		34.58-
521300 FREIGHT EXPENSE	1,025.00	244.05	776.94	75.80		248.06
521500 PUBLICATION & PRINT EXP	28,750.00	446.03	6,037.30	21.00		22,712.70
521900 AWARDS EXPENSE			35.35	0.00		35.35-
522100 DUES & SUBSCRIPTION EXP	8,000.00	90.00	180.00	2.25		7,820.00
522200 CONFERENCE REGISTRATION	9,825.00		3,386.25	34.47		6,438.75
523100 UTILITIES EXPENSE	3,000.00		103.25	3.44		2,896.75
523202 ELECTRICITY	183.32	103.78	677.43	369.53		494.11-
524600 RENT EXPENSE-BUILDINGS	2,566.00	211.33	1,267.98	49.41		1,298.02
524700 RENT EXP-OTHER REAL PROP			275.00	0.00		275.00-
525500 RENT EXP-OTHER PERS PROP	347.20	23.40	140.30	40.41		206.90
526100 REP & MAINT-REAL PROPERT	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	743.50		106.14	14.28		637.36
527800 REP & MAINT-OTHER PROPER	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	3,800.00	269.36	807.62	21.25		2,992.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
532100 NON-CAPITALIZED EQUIP PU		2,415.42	3,065.42	0.00		3,065.42-
533900 FOOD EXPENSE	410.43		2,539.02	618.62		2,128.59-
534700 ENG TECH & COMM SUP EXP	26,419.41	139.77	2,175.30	8.23		24,244.11
537100 LABORATORY SUP EXP	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUP EXP		8.25	15.49	0.00		15.49-
539100 INDIRECT COST ALLOWANCE	1,016,457.00	99,773.36	476,858.23	46.91		539,598.77
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	2,830.17		2,230.17	78.80		600.00
542100 SOS TEMP SERV - PERSONNEL	8,424.01	410.65	2,793.86	33.17		5,630.15
545000 LABORATORY SERVICES	55,000.00	3,418.00	9,456.00	17.19		45,544.00
549200 JANITORIAL SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	475,938.51	4,917.59	159,313.11	33.47		316,625.40
555200 SOFTWARE - NEW PURCHASES	826.00			0.00		826.00
559100 OTHER OPERATING EXP	800.00			0.00		800.00
559136 2010 REAPPROPRIATION	1,816,936.31			0.00		1,816,936.31
Major Account 520000 Total	3,472,276.52	113,058.49	676,362.80	19.48	0.00	2,795,913.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,956.19	3,474.95	11,305.44	70.85		4,650.75
571900 MEALS-ONE DAY TRAVEL		46.37	70.99	0.00		70.99-
572100 COMMERCIAL TRANSPORTATIO	7,150.00	418.00	2,562.73	35.84		4,587.27
573100 STATE-OWNED TRANSPORTAION	36,696.20	7,285.33	21,627.35	58.94		15,068.85
574500 PERSONAL VEHICLE MILEAGE	3,652.27		807.57	22.11		2,844.70
575100 MISC TRAVEL EXPENSE	1,005.64	127.61	724.50	72.04		281.14
Major Account 570000 Total	64,460.30	11,352.26	37,098.58	57.55	0.00	27,361.72
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	84,950.00	84,950.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	84,950.00	84,950.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	860,539.80	134,707.18	567,106.44	65.90		293,433.36
Major Account 590000 Total	860,539.80	134,707.18	567,106.44	65.90	0.00	293,433.36
BUDGETED EXPENDITURES TOTAL	7,200,645.95	552,749.58	2,546,366.02	35.36	84,950.00	4,569,329.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	515,795.10	173,407.19	174,840.08	33.90	84,950.00	256,005.02
2 CASH FUNDS	4,615,564.54	257,822.15	1,326,956.71	28.75		3,288,607.83
4 FEDERAL FUNDS	2,069,286.31	121,520.24	1,044,569.23	50.48		1,024,717.08
BUDGETED EXPENDITURES TOTAL	7,200,645.95	552,749.58	2,546,366.02	35.36	84,950.00	4,569,329.93
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,646.00-	866,950.00-	0.00		866,950.00
461500 OP GRANTS - STATE AGENCI			4,368.00-	0.00		4,368.00
Major Account 460000 Total	0.00	10,646.00-	871,318.00-	0.00	0.00	871,318.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		250.00-	393,136.52-	0.00		393,136.52
475100 REGISTRATION / LICENSE F		4,750.00-	22,750.00-	0.00		22,750.00
Major Account 470000 Total	0.00	5,000.00-	415,886.52-	0.00	0.00	415,886.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,115.32-	47,651.71-	0.00		47,651.71
484500 REIMB NON-GOVT SOURCES		3,000.00	3,000.00	0.00		3,000.00-
485100 FINES FORFEITS & PENALTI			125.05-	0.00		125.05
486500 MISCELLANEOUS ADJUSTMENT			215.70	0.00		215.70-
Major Account 480000 Total	0.00	3,115.32-	44,561.06-	0.00	0.00	44,561.06
BUDGETED REVENUE TOTAL	0.00	18,761.32-	1,331,765.58-	0.00	0.00	1,331,765.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,729.97-	460,794.84-	0.00		460,794.84
4 FEDERAL FUNDS		11,031.35-	870,970.74-	0.00		870,970.74
BUDGETED REVENUE TOTAL	0.00	18,761.32-	1,331,765.58-	0.00	0.00	1,331,765.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		29,982,173.89	179,400,714.85	0.00		179,400,714.85-
521601 OMAHA ANNUITIES & SINGLE SUMS		49,528.97	567,106.71	0.00		567,106.71-
521602 OMAHA APPROPRIATIONS			3,851,004.00	0.00		3,851,004.00-
521608 PATROL DROP PAYMENTS		36,352.02	29,851.54	0.00		29,851.54-
559100 OTHER OPERATING EXP		33,702.47	283,406.73	0.00		283,406.73-
559108 INVESTMENT EXPENSES - DROP		806.27	3,991.25	0.00		3,991.25-
559198 INVESTMENT EXPENSES		920,831.68	8,572,404.01	0.00		8,572,404.01-
559200 RET PAYS-NPERS ONLY		3,273,685.56	25,020,064.44	0.00		25,020,064.44-
559201 RETIREMENT PAYS - HARTFORD			921,884.86	0.00		921,884.86-
559208 DROP DISBURSEMENTS			49,159.88	0.00		49,159.88-
Major Account 520000 Total	0.00	34,297,080.86	218,699,588.27	0.00	0.00	218,699,588.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,297,080.86	218,699,588.27	0.00	0.00	218,699,588.27-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,297,080.86	218,699,588.27	0.00		218,699,588.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,297,080.86	218,699,588.27	0.00	0.00	218,699,588.27-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,152,282.22-	58,586,699.19-	0.00		58,586,699.19
481108 INVESTMENT INCOME - DROP		21,296.24-	31,514.97-	0.00		31,514.97
481200 GAIN OR LOSS-SALE OF INV		59,314,524.67	606,237,871.20-	0.00		606,237,871.20
481201 G/L SALE OF INVEST - HARTFORD			260,975.50	0.00		260,975.50-
481208 GAIN/LOSS SALE INVEST - DROP		21,392.17	96,309.79-	0.00		96,309.79
486200 CONTRIBUTIONS		29,976,169.83-	163,561,935.46-	0.00		163,561,935.46
486202 ROLLOVER CONTRIBUTIONS		73,354.11-	383,699.15-	0.00		383,699.15
486203 STATE APPROPRIATIONS			27,420,010.00-	0.00		27,420,010.00
486205 DIST & COUNTY COURT FEES		271,606.73-	1,744,136.84-	0.00		1,744,136.84
486206 SUPREME COURT FEES		5,270.00-	42,259.00-	0.00		42,259.00
486501 ANNUITY PMT CANCELLATION		925.54-	4,367.49-	0.00		4,367.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
Major Account 480000 Total	0.00	19,835,012.17	857,847,827.59-	0.00	0.00	857,847,827.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		9,000,000.00-	56,400,000.00-	0.00		56,400,000.00
493200 OPERATING TRANSFERS OUT		9,297,000.00	58,371,000.00	0.00		58,371,000.00-
Major Account 490000 Total	0.00	297,000.00	1,971,000.00	0.00	0.00	1,971,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,132,012.17</u>	<u>855,876,827.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>855,876,827.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>20,132,012.17</u>	<u>855,876,827.59-</u>	<u>0.00</u>		<u>855,876,827.59</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,132,012.17</u>	<u>855,876,827.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>855,876,827.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,054,175.00	168,049.60	761,108.71	37.05		1,293,066.29
511300 OVERTIME PAYMENTS	31,441.00		1,276.70	4.06		30,164.30
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMPENSATORY TIME PAID	7,000.00		10.00	.14		6,990.00
512100 VACATION LEAVE EXPENSE		12,662.76	74,724.38	0.00		74,724.38-
512200 SICK LEAVE EXPENSE		5,962.00	49,508.80	0.00		49,508.80-
512300 HOLIDAY LEAVE EXPENSE		21,050.05	42,473.75	0.00		42,473.75-
512500 FUNERAL LEAVE EXPENSE		307.24	2,231.16	0.00		2,231.16-
512600 CIVIL LEAVE EXPENSE		43.68	559.50	0.00		559.50-
Personal Services Subtotal	2,093,616.00	208,075.33	932,893.00	44.56	0.00	1,160,723.00
515100 RETIREMENT PLANS EXPENSE	185,000.00	15,580.62	69,854.67	37.76		115,145.33
515200 OASDI EXPENSE	202,100.00	14,765.86	64,438.70	31.88		137,661.30
515400 LIFE & ACCIDENT INS EXP	2,023.00	47.00	286.54	14.16		1,736.46
515500 HEALTH INSURANCE EXPENSE	430,000.00	31,647.08	194,116.89	45.14		235,883.11
516200 TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		735.00	98.00		15.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	21,663.00		17,663.00	81.54		4,000.00
Major Account 510000 Total	2,961,152.00	270,115.89	1,279,987.80	43.23	0.00	1,681,164.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	176,147.00	2,348.71	51,532.84	29.26		124,614.16
521200 COM EXPENSE - VOICE/DATA	71,000.00	5,333.98	33,890.24	47.73		37,109.76
521300 FREIGHT EXPENSE	1,500.00	16.00	334.23	22.28		1,165.77
521400 DATA PROCESSING EXPENSE	60,000.00	17,169.02	119,153.18	198.59		59,153.18-
521500 PUBLICATION & PRINT EXP	79,000.00	814.13	18,510.57	23.43		60,489.43
521900 AWARDS EXPENSE	1,000.00		258.37	25.84		741.63
522100 DUES & SUBSCRIPTION EXP	6,500.00	7,232.00	7,396.00	113.78		896.00-
522200 CONFERENCE REGISTRATION	16,505.00	235.00	235.00	1.42		16,270.00
524600 RENT EXPENSE-BUILDINGS	173,000.00	13,089.66	78,537.96	45.40		94,462.04
524700 RENT EXP-OTHER REAL PROP	17,500.00	107.50	1,727.00	9.87	334.50	15,438.50
525100 RENT EXP-OFFICE EQUIP	800.00		236.00	29.50		564.00
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
526100 REP & MAINT-REAL PROPERT	1,800.00	300.00	1,586.00	88.11		214.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00	239.87	239.87	15.99		1,260.13
527400 REP & MAINT-DATA PROC	2,700.00	650.00	2,600.00	96.30		100.00
531100 OFFICE SUPPLIES EXPENSE	34,000.00	2,121.77	13,799.95	40.59		20,200.05
532100 NON-CAPITALIZED EQUIP PU	76,000.00	169.00	1,094.82	1.44		74,905.18
533900 FOOD EXPENSE	40,000.00	3,824.29	19,027.96	47.57		20,972.04
534600 ED & RECREATIONAL SUP EX	19,000.00		2,178.69	11.47		16,821.31
541100 ACCTG & AUDITING SERVICES	174,000.00		64,665.50	37.16		109,334.50
541101 INTERNAL AUDIT TESTING	2,000.00			0.00		2,000.00
541500 LEGAL SERVICES EXPENSE	9,750.00			0.00		9,750.00
541700 LEGAL RELATED EXPENSE	44,643.00		424.42	.95		44,218.58
542100 SOS TEMP SERV - PERSONNEL	29,000.00			0.00		29,000.00
543100 IT CONSULTING-APPLICATIONS	118,000.00	7,592.00	53,144.00	45.04		64,856.00
543500 MGT CONSULTANT SERVICES	265,000.00	30,714.00	79,177.00	29.88		185,823.00
544100 PHYSICIAN SERVICES	27,000.00	825.00	1,890.00	7.00		25,110.00
547100 EDUCATIONAL SERVICES	32,000.00	982.10	3,859.30	12.06		28,140.70
554900 OTHER CONTRACTUAL SERVICES	68,000.00	93.60	13,702.60	20.15	9,194.22	45,103.18
555100 DATA PROC SOFTW LIC FEE	579,704.00	1,592.55	102,936.45	17.76		476,767.55
555200 SOFTWARE - NEW PURCHASES	462,190.00	7,266.33	242,015.32	52.36	2,837.70	217,336.98
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	20,000.00		2,199.00	11.00		17,801.00
Major Account 520000 Total	2,612,839.00	84,998.75	916,352.27	35.07	12,366.42	1,684,120.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,000.00		3,639.29	17.33		17,360.71
572100 COMMERCIAL TRANSPORTATIO	8,500.00		31.00	.36		8,469.00
573100 STATE-OWNED TRANSPORTAION	4,500.00	302.58	2,572.53	57.17		1,927.47
574500 PERSONAL VEHICLE MILEAGE	1,000.00	52.00	324.60	32.46		675.40
575100 MISC TRAVEL EXPENSE	495.00		142.65	28.82		352.35
Major Account 570000 Total	35,495.00	354.58	6,710.07	18.90	0.00	28,784.93
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER HARDWARE EQUIPMENT	55,000.00	952,481.40	952,481.40	1731.78		897,481.40
587400 MASTER LEASE	500,000.00	48,481.81	290,890.86	58.18		209,109.14
587500 IMPROVEMENTS TO BUILDINGS-ML	952,481.00	952,481.40		0.00		952,481.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,511,481.00	48,481.81	1,243,372.26	82.26	0.00	268,108.74
BUDGETED EXPENDITURES TOTAL	<u>7,120,967.00</u>	<u>403,951.03</u>	<u>3,446,422.40</u>	<u>48.40</u>	<u>12,366.42</u>	<u>3,662,178.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,120,967.00</u>	<u>403,951.03</u>	<u>3,446,422.40</u>	<u>48.40</u>	<u>12,366.42</u>	<u>3,662,178.18</u>
BUDGETED EXPENDITURES TOTAL	<u>7,120,967.00</u>	<u>403,951.03</u>	<u>3,446,422.40</u>	<u>48.40</u>	<u>12,366.42</u>	<u>3,662,178.18</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,543.19-	40,241.36-	0.00		40,241.36
484500 REIMB NON-GOVT SOURCES		21,668.30-	483,889.06-	0.00		483,889.06
484501 EARLY PLANNING SEMINAR		140.00	2,899.30-	0.00		2,899.30
484502 PRERETIREMENT PLANNING SEMINAR		190.00-	12,847.40-	0.00		12,847.40
484504 FEES CHARGED TO MEMBERS		11,993.56-	95,324.86-	0.00		95,324.86
484508 FEES FROM DROP MEMBERS		748.13-	3,930.73-	0.00		3,930.73
Major Account 480000 Total	0.00	40,003.18-	639,132.71-	0.00	0.00	639,132.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,135.43-	0.00		3,135.43
493100 OPERATING TRANSFERS IN		303,000.00-	1,978,000.00-	0.00		1,978,000.00
493200 OPERATING TRANSFERS OUT		6,000.00	7,000.00	0.00		7,000.00-
Major Account 490000 Total	0.00	297,000.00-	1,974,135.43-	0.00	0.00	1,974,135.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>337,003.18-</u>	<u>2,613,268.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,613,268.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>337,003.18-</u>	<u>2,613,268.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,613,268.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>337,003.18-</u>	<u>2,613,268.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,613,268.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	7,350.00	250.00	2,400.00	32.65		4,950.00
Personal Services Subtotal	7,350.00	250.00	2,400.00	32.65	0.00	4,950.00
515100 RETIREMENT PLANS EXPENSE	100.00		22.44	22.44		77.56
515200 OASDI EXPENSE	500.00	19.12	180.57	36.11		319.43
Major Account 510000 Total	7,950.00	269.12	2,603.01	32.74	0.00	5,346.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	756.00	21.52	170.86	22.60		585.14
521500 PUBLICATION & PRINT EXP	2,450.00	71.56	403.26	16.46		2,046.74
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	1,828.00			0.00		1,828.00
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524700 RENT EXP-OTHER REAL PROP	720.00	242.00	384.00	53.33		336.00
525100 RENT EXP-OFFICE EQUIP	500.00	66.55	66.55	13.31		433.45
531100 OFFICE SUPPLIES EXPENSE	235.00		81.12	34.52		153.88
532100 NON-CAPITALIZED EQUIP PU	1,022.00			0.00		1,022.00
533900 FOOD EXPENSE	3,017.00	442.26	1,265.49	41.95		1,751.51
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
547100 EDUCATIONAL SERVICES	16,878.00			0.00		16,878.00
Major Account 520000 Total	33,206.00	843.89	2,371.28	7.14	0.00	30,834.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,836.00			0.00		10,836.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	177.00	1,374.75	13.75		8,625.25
575100 MISC TRAVEL EXPENSE	1,648.00	18.00	152.00	9.22		1,496.00
Major Account 570000 Total	27,484.00	195.00	1,526.75	5.56	0.00	25,957.25
BUDGETED EXPENDITURES TOTAL	68,640.00	1,308.01	6,501.04	9.47	0.00	62,138.96

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	68,640.00	1,308.01	6,501.04	9.47		62,138.96
BUDGETED EXPENDITURES TOTAL	68,640.00	1,308.01	6,501.04	9.47	0.00	62,138.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	27,420,010.00		27,420,010.00	100.00		
Major Account 590000 Total	27,420,010.00	0.00	27,420,010.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>27,420,010.00</u>	<u>0.00</u>	<u>27,420,010.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>27,420,010.00</u>		<u>27,420,010.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>27,420,010.00</u>	<u>0.00</u>	<u>27,420,010.00</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 2010
As of 12/31/10

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		893,394.65	4,917,627.57	0.00		4,917,627.57-
559100 OTHER OPERATING EXP		352,309.61	1,039,389.66	0.00		1,039,389.66-
559200 RET PAYS-NPERS ONLY		5,147,215.56	18,272,583.73	0.00		18,272,583.73-
Major Account 520000 Total	0.00	6,392,919.82	24,229,600.96	0.00	0.00	24,229,600.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,392,919.82	24,229,600.96	0.00	0.00	24,229,600.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,392,919.82	24,229,600.96	0.00		24,229,600.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,392,919.82	24,229,600.96	0.00	0.00	24,229,600.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,941,484.76-	5,398,810.78-	0.00		5,398,810.78
481101 INVESTMENT INCOME - AMERITAS			26.35-	0.00		26.35
481200 GAIN OR LOSS-SALE OF INV		14,201,432.23-	62,025,812.33-	0.00		62,025,812.33
484500 REIMB NON-GOVT SOURCES		855,000.00-	4,919,000.00-	0.00		4,919,000.00
486200 CONTRIBUTIONS		10,957,832.23-	34,667,008.02-	0.00		34,667,008.02
Major Account 480000 Total	0.00	27,955,749.22-	107,010,657.48-	0.00	0.00	107,010,657.48
UNBUDGETED REVENUE TOTAL	0.00	27,955,749.22-	107,010,657.48-	0.00	0.00	107,010,657.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,955,749.22-	107,010,657.48-	0.00		107,010,657.48
UNBUDGETED REVENUE TOTAL	0.00	27,955,749.22-	107,010,657.48-	0.00	0.00	107,010,657.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	37,121.00	2,769.82	13,792.19	37.15		23,328.81
511300 OVERTIME PAYMENTS			929.34	0.00		929.34-
511800 COMPENSATORY TIME PAID		87.47	555.04	0.00		555.04-
512100 VACATION LEAVE EXPENSE		291.56	433.78	0.00		433.78-
512300 HOLIDAY LEAVE EXPENSE		349.87	699.73	0.00		699.73-
Personal Services Subtotal	37,121.00	3,498.72	16,410.08	44.21	0.00	20,710.92
515100 RETIREMENT PLANS EXPENSE	2,784.00	261.99	1,228.79	44.14		1,555.21
515200 OASDI EXPENSE	2,840.00	252.55	1,164.79	41.01		1,675.21
515400 LIFE & ACCIDENT INS EXP	14.00	.82	4.92	35.14		9.08
515500 HEALTH INSURANCE EXPENSE	3,873.00	304.82	1,828.92	47.22		2,044.08
516300 EMPLOYEE ASSISTANCE PRO	368.00			0.00		368.00
516500 WORKERS COMP PREMIUMS			264.00	0.00		264.00-
Major Account 510000 Total	47,000.00	4,318.90	20,901.50	44.47	0.00	26,098.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	42.29	216.48	21.65		783.52
521200 COM EXPENSE - VOICE/DATA	2,000.00	62.85	469.39	23.47		1,530.61
521290 COM EXPENSE - DATA ONLY		.60	4.05	0.00		4.05-
521300 FREIGHT EXPENSE	200.00		79.82	39.91		120.18
521400 DATA PROCESSING EXPENSE	300.00	26.00	228.50	76.17		71.50
521500 PUBLICATION & PRINT EXP	32,350.00	16,810.83	16,953.26	52.41	15,000.00	396.74
521900 AWARDS EXPENSE	100.00		1,045.00	1045.00		945.00-
522100 DUES & SUBSCRIPTION EXP	200.00	150.00	150.00	75.00		50.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	1,100.00		1,100.00	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	1,100.00		406.57	36.96		693.43
532101 NON-CAPITALIZED COMP EQPT			1,423.59	0.00	151.00	1,574.59-
533900 FOOD EXPENSE	300.00		9.55	3.18		290.45
534946 PROMOTIONAL SUPPLIES		588.16	588.16	0.00		588.16-
541100 ACCTG & AUDITING SERVICES	5,035.00		2,386.79	47.40		2,648.21
554900 OTHER CONTRACTUAL SERVICES	252,815.00		94,854.34	37.52		157,960.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
559100 OTHER OPERATING EXP	200.00		5,246.00	2623.00		5,046.00-
Major Account 520000 Total	300,000.00	17,680.73	125,161.50	41.72	15,151.00	159,687.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	2,426.55	5,945.36	37.16		10,054.64
571600 MEALS-NOT TRAVEL STATUS	1,000.00	153.30	192.27	19.23		807.73
572100 COMMERCIAL TRANSPORTATIO	7,500.00	1,229.00	6,911.60	92.15		588.40
573100 STATE-OWNED TRANSPORTAION	500.00		350.58	70.12		149.42
574500 PERSONAL VEHICLE MILEAGE	6,100.00	451.34	1,294.34	21.22		4,805.66
575100 MISC TRAVEL EXPENSE	900.00	30.00	2,669.72	296.64		1,769.72-
Major Account 570000 Total	32,000.00	4,290.19	17,363.87	54.26	0.00	14,636.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE 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	380,000.00	26,289.82	163,426.87	43.01	15,151.00	201,422.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	380,000.00	26,289.82	163,426.87	43.01	15,151.00	201,422.13
BUDGETED EXPENDITURES TOTAL	380,000.00	26,289.82	163,426.87	43.01	15,151.00	201,422.13
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			86,744.01-	0.00		86,744.01
454663 REFUND-GROWER			4,779.15	0.00		4,779.15-
454664 REFUND-PROCESSOR			121.79	0.00		121.79-
Major Account 450000 Total	0.00	0.00	81,843.07-	0.00	0.00	81,843.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		616.94-	4,465.51-	0.00		4,465.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
484500 REIMB NON-GOVT SOURCES		350.58-	350.58-	0.00		350.58
486500 MISCELLANEOUS ADJUSTMENT			4,275.73-	0.00		4,275.73
Major Account 480000 Total	0.00	967.52-	9,091.82-	0.00	0.00	9,091.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>967.52-</u>	<u>90,934.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,934.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		967.52-	90,934.89-	0.00		90,934.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>967.52-</u>	<u>90,934.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,934.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	379,845.31	31,591.82	154,128.85	40.58		225,716.46
511600 PER DIEM PAYMENTS	5,000.00		750.00	15.00		4,250.00
512100 VACATION LEAVE EXPENSE		5,246.71	15,953.14	0.00		15,953.14-
512200 SICK LEAVE EXPENSE		777.49	3,732.48	0.00		3,732.48-
512300 HOLIDAY LEAVE EXPENSE		4,237.59	8,475.18	0.00		8,475.18-
Personal Services Subtotal	384,845.31	41,853.61	183,039.65	47.56	0.00	201,805.66
515100 RETIREMENT PLANS EXPENSE	28,837.00	3,134.01	13,649.85	47.33		15,187.15
515200 OASDI EXPENSE	29,555.00	2,979.10	12,666.41	42.86		16,888.59
515400 LIFE & ACCIDENT INS EXP	183.00	8.00	48.00	26.23		135.00
515500 HEALTH INSURANCE EXPENSE	100,000.00	6,665.40	39,992.40	39.99		60,007.60
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	3,069.00		3,096.00	100.88		27.00-
Major Account 510000 Total	546,609.31	54,640.12	252,612.31	46.21	0.00	293,997.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,102.69	183.61	1,201.49	16.92		5,901.20
521200 COM EXPENSE - VOICE/DATA	7,994.35	577.78	3,251.00	40.67		4,743.35
521500 PUBLICATION & PRINT EXP	14,764.00		3,191.75	21.62		11,572.25
521900 AWARDS EXPENSE	270.00			0.00		270.00
522100 DUES & SUBSCRIPTION EXP	5,808.70	445.00	753.70	12.98		5,055.00
522200 CONFERENCE REGISTRATION	1,200.00		650.00	54.17		550.00
524600 RENT EXPENSE-BUILDINGS	1,300.00			0.00		1,300.00
531100 OFFICE SUPPLIES EXPENSE	4,984.47		675.21	13.55		4,309.26
532100 NON-CAPITALIZED EQUIP PU	8,000.00		1,267.00	15.84	1,287.00	5,446.00
541100 ACCTG & AUDITING SERVICES	1,300.00		1,300.00	100.00		
541700 LEGAL RELATED EXPENSE	20,034.93	122.40	356.14	1.78		19,678.79
543100 IT CONSULTING-APPLICATIONS	33,500.00	50.00	462.50	1.38		33,037.50
554900 OTHER CONTRACTUAL SERVICES	17,692.00			0.00		17,692.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
556300 SURETY & NOTARY BONDS	82.00			0.00		82.00
559100 OTHER OPERATING EXP	52.00		52.00	100.00		
Major Account 520000 Total	124,105.14	1,378.79	13,160.79	10.60	1,287.00	109,657.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	812.88	812.88	12.51		5,687.12
572100 COMMERCIAL TRANSPORTATIO	1,500.00	308.30	308.30	20.55		1,191.70
573100 STATE-OWNED TRANSPORTAION	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	5,500.00	239.00	1,035.00	18.82		4,465.00
575100 MISC TRAVEL EXPENSE	150.00	21.00	21.00	14.00		129.00
Major Account 570000 Total	14,200.00	1,381.18	2,177.18	15.33	0.00	12,022.82
BUDGETED EXPENDITURES TOTAL	684,914.45	57,400.09	267,950.28	39.12	1,287.00	415,677.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	495,735.03	38,737.80	182,353.53	36.78	1,287.00	312,094.50
2 CASH FUNDS	189,179.42	18,662.29	85,596.75	45.25		103,582.67
BUDGETED EXPENDITURES TOTAL	684,914.45	57,400.09	267,950.28	39.12	1,287.00	415,677.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		49,380.00-	50,625.00-	0.00		50,625.00
475100 REGISTRATION / LICENSE F	8,000.00-	100.00-	4,400.00-	55.00		3,600.00-
Major Account 470000 Total	8,000.00-	49,480.00-	55,025.00-	687.81	0.00	47,025.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	369.87-	3,188.05-	45.54		3,811.95-
484541 XEROX COPIES	400.00-	30.75-	174.80-	43.70		225.20-
Major Account 480000 Total	7,400.00-	400.62-	3,362.85-	45.44	0.00	4,037.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	8,423.00	4,211.50	4,211.50	50.00		4,211.50
Major Account 490000 Total	8,423.00	4,211.50	4,211.50	50.00	0.00	4,211.50
BUDGETED REVENUE TOTAL	6,977.00-	45,669.12-	54,176.35-	776.50	0.00	47,199.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,977.00-	45,669.12-	54,176.35-	776.50		47,199.35
BUDGETED REVENUE TOTAL	6,977.00-	45,669.12-	54,176.35-	776.50	0.00	47,199.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,763,321.00			0.00		1,763,321.00
Major Account 590000 Total	1,763,321.00	0.00	0.00	0.00	0.00	1,763,321.00
BUDGETED EXPENDITURES TOTAL	<u>1,763,321.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,763,321.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,763,321.00</u>			<u>0.00</u>		<u>1,763,321.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,763,321.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,763,321.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	2,283.05-	15,476.20-	61.90		9,523.80-
484101 TAXPAYER CONTRIBUTION	10,000.00-			0.00		10,000.00-
485121 LATE FILING FEES	63,000.00-	4,645.93-	26,117.85-	41.46		36,882.15-
485129 INTEREST			191.61-	0.00		191.61
485191 CIVIL PENALTIES	1,000.00-			0.00		1,000.00-
Major Account 480000 Total	99,000.00-	6,928.98-	41,785.66-	42.21	0.00	57,214.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	48,495.00	24,247.50	24,247.50	50.00		24,247.50
Major Account 490000 Total	48,495.00	24,247.50	24,247.50	50.00	0.00	24,247.50
BUDGETED REVENUE TOTAL	<u>50,505.00-</u>	<u>17,318.52</u>	<u>17,538.16-</u>	<u>34.73</u>	<u>0.00</u>	<u>32,966.84-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>50,505.00-</u>	<u>17,318.52</u>	<u>17,538.16-</u>	<u>34.73</u>		<u>32,966.84-</u>
BUDGETED REVENUE TOTAL	<u>50,505.00-</u>	<u>17,318.52</u>	<u>17,538.16-</u>	<u>34.73</u>	<u>0.00</u>	<u>32,966.84-</u>

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1370

- Indicates Credit

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>
---------------------------------	----------------------------	-----------------------------------	---------------------------------	------------------------------	---------------------	-----------------

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	371,601.29	29,234.77	132,466.86	35.65		239,134.43
511200 TEMPORARY SALARIES-WAGE	10,560.00	803.25	5,063.39	47.95		5,496.61
511300 OVERTIME PAYMENTS		511.72	3,847.10	0.00		3,847.10-
511600 PER DIEM PAYMENTS	9,120.00	1,300.00	4,875.00	53.45		4,245.00
511700 EMPLOYEE BONUSES		667.00	1,167.00	0.00		1,167.00-
512100 VACATION LEAVE EXPENSE		973.55	20,636.67	0.00		20,636.67-
512200 SICK LEAVE EXPENSE		389.80	2,090.68	0.00		2,090.68-
512300 HOLIDAY LEAVE EXPENSE		3,399.79	7,293.97	0.00		7,293.97-
512500 FUNERAL LEAVE EXPENSE			701.27	0.00		701.27-
Personal Services Subtotal	391,281.29	37,279.88	178,141.94	45.53	0.00	213,139.35
515100 RETIREMENT PLANS EXPENSE	28,000.00	2,634.04	12,595.14	44.98		15,404.86
515200 OASDI EXPENSE	31,060.00	2,564.52	12,522.83	40.32		18,537.17
515400 LIFE & ACCIDENT INS EXP	67.00	5.00	33.00	49.25		34.00
515500 HEALTH INSURANCE EXPENSE	66,000.00	4,147.78	26,061.06	39.49		39,938.94
516300 EMPLOYEE ASSISTANCE PRO			90.00	0.00		90.00-
516500 WORKERS COMP PREMIUMS			2,952.00	0.00		2,952.00-
Major Account 510000 Total	516,408.29	46,631.22	232,395.97	45.00	0.00	284,012.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,698.97	271.83	2,004.42	29.92		4,694.55
521200 COM EXPENSE - VOICE/DATA	14,027.88	1,004.83	6,458.70	46.04		7,569.18
521290 COM EXPENSE - DATA ONLY	624.13	38.07	244.49	39.17		379.64
521291 COM EXPENSE - VIDEO	147.14	7.14	42.84	29.12		104.30
521300 FREIGHT EXPENSE	245.00	6.00	1,034.67	422.31		789.67-
521400 DATA PROCESSING EXPENSE	3,324.03	266.29	1,824.98	54.90		1,499.05
521500 PUBLICATION & PRINT EXP	5,898.60	15,502.01	19,086.39	323.57		13,187.79-
521900 AWARDS EXPENSE	10,120.00		160.99	1.59		9,959.01
522100 DUES & SUBSCRIPTION EXP	5,762.28	124.85	9,451.85	164.03		3,689.57-
522200 CONFERENCE REGISTRATION	11,122.25	910.00	4,357.25	39.18		6,765.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	980.00	5,880.00	49.00		6,120.00
524700 RENT EXP-OTHER REAL PROP	2,330.00	150.00	1,071.80	46.00		1,258.20
524900 RENT EXP-DEPR SURCHARGE	3,000.00	430.00	2,580.00	86.00		420.00
525400 RENT EXP-COMM EQUIP	38.00			0.00		38.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
525500 RENT EXP-OTHER PERS PROP	250.00	70.00	190.20	76.08		59.80
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL			332.00	0.00		332.00-
527400 REP & MAINT-DATA PROC			55.00	0.00		55.00-
527800 REP & MAINT-OTHER PROPER			815.00	0.00		815.00-
531100 OFFICE SUPPLIES EXPENSE	6,639.20	306.69	1,419.50	21.38		5,219.70
532100 NON-CAPITALIZED EQUIP PU	15,000.00		1,151.97	7.68		13,848.03
533100 HOUSEHOLD & INSTIT EXP			52.48	0.00		52.48-
533132 UNIFORMS/CLOTHING		152.00	975.78	0.00		975.78-
533900 FOOD EXPENSE	25.00		21.70	86.80		3.30
534500 AGRICULTURAL SUPPLIES EX	14.78		346.64	2345.33		331.86-
534600 ED & RECREATIONAL SUP EX	300.00		80.93	26.98		219.07
534946 PROMOTIONAL SUPPLIES	37,464.00		24,204.97	64.61		13,259.03
538182 GAS EXPENSE			4.32	0.00		4.32-
541100 ACCTG & AUDITING SERVICES	25,443.41	1,110.25	10,070.92	39.58		15,372.49
549100 LAUNDRY SERVICES		10.14	10.14	0.00		10.14-
554900 OTHER CONTRACTUAL SERVICES	6,495,011.52	210,004.64	853,038.77	13.13		5,641,972.75
555200 SOFTWARE - NEW PURCHASES	5,094.99		94.99	1.86		5,000.00
559100 OTHER OPERATING EXP	12,772.24	1,088.48	6,827.29	53.45		5,944.95
Major Account 520000 Total	6,673,363.42	232,433.22	953,890.98	14.29	0.00	5,719,472.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,534.90	7,811.59	27,060.92	72.10		10,473.98
571600 MEALS-NOT TRAVEL STATUS	13,544.48	1,286.75	3,846.98	28.40		9,697.50
571900 MEALS-ONE DAY TRAVEL	201.00		25.41	12.64		175.59
572100 COMMERCIAL TRANSPORTATIO	48,386.49	1,859.90	18,280.78	37.78		30,105.71
573100 STATE-OWNED TRANSPORTAION	16,849.20		6,661.17	39.53		10,188.03
574500 PERSONAL VEHICLE MILEAGE	18,820.00	3,989.00	15,544.35	82.59		3,275.65
574600 CONTRACTUAL SERV - TRAVEL EXP	3,124.94	916.01	1,281.31	41.00		1,843.63
575100 MISC TRAVEL EXPENSE	5,573.00	87.75	781.19	14.02		4,791.81
Major Account 570000 Total	144,034.01	15,951.00	73,482.11	51.02	0.00	70,551.90
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	7,334,805.72	295,015.44	1,259,769.06	17.18	0.00	6,075,036.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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 - EXPENDITURES						
2 CASH FUNDS	6,661,254.96	295,015.44	1,218,506.69	18.29		5,442,748.27
4 FEDERAL FUNDS	673,550.76		41,262.37	6.13		632,288.39
BUDGETED EXPENDITURES TOTAL	7,334,805.72	295,015.44	1,259,769.06	17.18	0.00	6,075,036.66
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		5,880.74-	1,391,675.65-	0.00		1,391,675.65
454663 GRAIN TAX REFUND			1,089.60	0.00		1,089.60-
454664 GRAIN TAX ASCS		53,000.72-	64,505.97-	0.00		64,505.97
Major Account 450000 Total	0.00	58,881.46-	1,455,092.02-	0.00	0.00	1,455,092.02
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			12,872.40-	0.00		12,872.40
Major Account 460000 Total	0.00	0.00	12,872.40-	0.00	0.00	12,872.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,450.50-	27,721.40-	0.00		27,721.40
484500 REIMB NON-GOVT SOURCES			2,174.35-	0.00		2,174.35
486500 MISCELLANEOUS ADJUSTMENT	1,000.00			0.00		1,000.00
Major Account 480000 Total	1,000.00	4,450.50-	29,895.75-	2989.58-	0.00	30,895.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6.55-	0.00		6.55
Major Account 490000 Total	0.00	0.00	6.55-	0.00	0.00	6.55
BUDGETED REVENUE TOTAL	1,000.00	63,331.96-	1,497,866.72-	149786.67-	0.00	1,498,866.72

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2010
 As of 12/31/10

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>
2 CASH FUNDS	1,000.00	63,331.28-	1,484,853.92-	148485.39-		1,485,853.92
4 FEDERAL FUNDS		.68-	13,012.80-	0.00		13,012.80
BUDGETED REVENUE TOTAL	1,000.00	63,331.96-	1,497,866.72-	149786.67-	0.00	1,498,866.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	50,641.00	4,917.87	21,310.84	42.08		29,330.16
512100 VACATION LEAVE EXPENSE			1,275.01	0.00		1,275.01-
512300 HOLIDAY LEAVE EXPENSE		546.43	1,092.85	0.00		1,092.85-
Personal Services Subtotal	50,641.00	5,464.30	23,678.70	46.76	0.00	26,962.30
515100 RETIREMENT PLANS EXPENSE	3,565.00	409.17	1,773.07	49.74		1,791.93
515200 OASDI EXPENSE	3,636.00	374.10	1,547.88	42.57		2,088.12
515400 LIFE & ACCIDENT INS EXP	11.00	.76	4.56	41.45		6.44
515500 HEALTH INSURANCE EXPENSE	8,451.00	702.44	4,214.64	49.87		4,236.36
516300 EMPLOYEE ASSISTANCE PRO			12.00	0.00		12.00-
516500 WORKERS COMP PREMIUMS	427.00		427.00	100.00		
Major Account 510000 Total	66,731.00	6,950.77	31,657.85	47.44	0.00	35,073.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	950.00	5.75	270.53	28.48		679.47
521200 COM EXPENSE - VOICE/DATA	1,045.00	73.68	368.35	35.25		676.65
521290 COM EXPENSE - DATA ONLY	90.00		.04	.04		89.96
521291 COM EXPENSE - VIDEO	225.00			0.00		225.00
521300 FREIGHT EXPENSE			83.97	0.00		83.97-
521400 DATA PROCESSING EXPENSE	610.00	50.81	278.86	45.71		331.14
521500 PUBLICATION & PRINT EXP	6,520.00		1,805.08	27.69		4,714.92
521900 AWARDS EXPENSE	235.00			0.00		235.00
522100 DUES & SUBSCRIPTION EXP	415.00		225.00	54.22		190.00
522200 CONFERENCE REGISTRATION	3,150.00	525.00	1,675.00	53.17		1,475.00
524600 RENT EXPENSE-BUILDINGS	5,153.00	429.24	2,575.44	49.98		2,577.56
524744 EXHIBIT SPACE EXP			600.00	0.00		600.00-
524900 RENT EXP-DEPR SURCHARGE	2,263.00	188.34	1,130.04	49.94		1,132.96
525100 RENT EXP-OFFICE EQUIP	20.00			0.00		20.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	1,140.00		233.83	20.51		906.17
532100 NON-CAPITALIZED EQUIP PU	950.00		164.78	17.35		785.22
532101 NON CAPITALIZED COMPUTER	600.00			0.00		600.00
533100 HOUSEHOLD & INSTIT EXP			12.13	0.00		12.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
533900 FOOD EXPENSE	300.00		298.76	99.59		1.24
534946 PROMOTIONAL SUPPLIES	735.00		4,412.06	600.28		3,677.06-
541100 ACCTG & AUDITING SERVICES	6,073.00	440.48	2,519.79	41.49		3,553.21
554900 OTHER CONTRACTUAL SERVICES	173,395.00	123.94	661.23	.38		172,733.77
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	1,650.00	6.50	1,610.25	97.59		39.75
Major Account 520000 Total	205,664.00	1,843.74	18,925.14	9.20	0.00	186,738.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,400.00		2,908.01	53.85		2,491.99
571600 MEALS-NOT TRAVEL STATUS	2,585.00		540.87	20.92		2,044.13
571900 MEALS-ONE DAY TRAVEL			10.46	0.00		10.46-
572100 COMMERCIAL TRANSPORTATIO	3,455.00		70.00	2.03		3,385.00
573100 STATE-OWNED TRANPORTAION	780.00		508.64	65.21		271.36
574500 PERSONAL VEHICLE MILEAGE	3,855.00		2,325.30	60.32		1,529.70
574600 CONTRACTUAL SERV - TRAVEL EXP	25.00		221.97	887.88		196.97-
575100 MISC TRAVEL EXPENSE	305.00		38.00	12.46		267.00
Major Account 570000 Total	16,405.00	0.00	6,623.25	40.37	0.00	9,781.75
BUDGETED EXPENDITURES TOTAL	288,800.00	8,794.51	57,206.24	19.81	0.00	231,593.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	288,800.00	8,794.51	57,206.24	19.81		231,593.76
BUDGETED EXPENDITURES TOTAL	288,800.00	8,794.51	57,206.24	19.81	0.00	231,593.76
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			19,590.88-	0.00		19,590.88
Major Account 450000 Total	0.00	0.00	19,590.88-	0.00	0.00	19,590.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		334.77-	2,652.34-	0.00		2,652.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
486500 MISCELLANEOUS ADJUSTMENT			189.73-	0.00		189.73
Major Account 480000 Total	0.00	334.77-	2,842.07-	0.00	0.00	2,842.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>334.77-</u>	<u>22,432.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,432.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		334.77-	22,432.95-	0.00		22,432.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>334.77-</u>	<u>22,432.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,432.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	593,691.00	50,104.85	261,988.88	44.13		331,702.12
511300 OVERTIME PAYMENTS	18,211.00		201.80	1.11		18,009.20
512100 VACATION LEAVE EXPENSE		3,360.29	16,019.40	0.00		16,019.40-
512200 SICK LEAVE EXPENSE		3,926.43	9,465.94	0.00		9,465.94-
512300 HOLIDAY LEAVE EXPENSE		6,364.14	12,728.28	0.00		12,728.28-
Personal Services Subtotal	611,902.00	63,755.71	300,404.30	49.09	0.00	311,497.70
515100 RETIREMENT PLANS EXPENSE	44,527.00	4,774.04	22,494.25	50.52		22,032.75
515200 OASDI EXPENSE	45,417.00	4,696.78	21,887.38	48.19		23,529.62
515400 LIFE & ACCIDENT INS EXP	250.00	9.00	59.00	23.60		191.00
515500 HEALTH INSURANCE EXPENSE	55,158.00	4,595.74	27,574.44	49.99		27,583.56
516300 EMPLOYEE ASSISTANCE PRO	165.00		150.00	90.91		15.00
516500 WORKERS COMP PREMIUMS	5,501.00		5,501.00	100.00		
Major Account 510000 Total	762,920.00	77,831.27	378,070.37	49.56	0.00	384,849.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	588.08	4,292.05	53.65		3,707.95
521200 COM EXPENSE - VOICE/DATA	500.00		164.45	32.89		335.55
521201 COMM EXPENSE - EMAIL	1,008.00	142.00	902.76	89.56		105.24
521290 COM EXPENSE - DATA ONLY	1,800.00		702.00	39.00		1,098.00
521291 COM EXPENSE - VIDEO	1,500.00		480.00	32.00		1,020.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521410 CIO NETWORKING	1,000.00		154.00	15.40		846.00
521420 CIO CONSULTING	500.00		30.87	6.17		469.13
521500 PUBLICATION & PRINT EXP	8,000.00		1,852.28	23.15		6,147.72
522100 DUES & SUBSCRIPTION EXP	3,000.00		1,910.00	63.67		1,090.00
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
524600 RENT EXPENSE-BUILDINGS	29,400.00	2,450.00	14,700.00	50.00		14,700.00
524700 RENT EXP-OTHER REAL PROP	3,500.00	4.00-	2,680.00	76.57		820.00
524900 RENT EXP-DEPR SURCHARGE	12,825.00	1,075.00	6,450.00	50.29		6,375.00
525500 RENT EXP-OTHER PERS PROP	2,000.00		571.65	28.58		1,428.35
527100 REP & MAINT-OFFICE EQUIP	500.00		67.00	13.40		433.00
531100 OFFICE SUPPLIES EXPENSE	5,500.00	228.47	2,619.72	47.63		2,880.28
532100 NON-CAPITALIZED EQUIP PU				0.00	1.00	1.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	1,000.00	337.99	337.99	33.80		662.01
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	2,875.00		2,430.00	84.52		445.00
542100 SOS TEMP SERV - PERSONNEL	5,000.00	822.36	4,742.24	94.84		257.76
549200 JANITORIAL SERVICES	262.00			0.00		262.00
549700 TELEPHONE SERVICES	5,000.00		1,877.41	37.55		3,122.59
555100 DATA PROC SOFTW LIC FEE		179.40	974.40	0.00		974.40-
555200 SOFTWARE - NEW PURCHASES	1,000.00		73.60	7.36		926.40
556300 SURETY & NOTARY BONDS	50.00		98.25	196.50		48.25-
559100 OTHER OPERATING EXP	227,953.00		85.00	.04		227,868.00
Major Account 520000 Total	324,473.00	5,819.30	48,195.67	14.85	1.00	276,276.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	252.00	6,492.00	43.28		8,508.00
571600 MEALS-NOT TRAVEL STATUS		24.45	24.45	0.00		24.45-
572100 COMMERCIAL TRANSPORTATIO	4,000.00		344.90	8.62		3,655.10
573100 STATE-OWNED TRANPORTAION	2,500.00	163.98	163.98	6.56		2,336.02
574500 PERSONAL VEHICLE MILEAGE	500.00		2,727.55	545.51		2,227.55-
575100 MISC TRAVEL EXPENSE			84.65	0.00		84.65-
Major Account 570000 Total	22,000.00	440.43	9,837.53	44.72	0.00	12,162.47
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00		2,017.10	201.71		1,017.10-
583600 COMMUN. & ELECTRONIC EQ	1,019.00			0.00		1,019.00
Major Account 580000 Total	3,019.00	0.00	2,017.10	66.81	0.00	1,001.90
BUDGETED EXPENDITURES TOTAL	1,112,412.00	84,091.00	438,120.67	39.38	1.00	674,290.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	886,215.00	84,091.00	437,203.33	49.33		449,011.67
2 CASH FUNDS	226,197.00		917.34	.41	1.00	225,278.66
BUDGETED EXPENDITURES TOTAL	1,112,412.00	84,091.00	438,120.67	39.38	1.00	674,290.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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		146.60-	212.20-	0.00		212.20
474100 GENERAL BUSINESS FEES		225.00-	45,905.94-	0.00		45,905.94
Major Account 470000 Total	0.00	371.60-	46,118.14-	0.00	0.00	46,118.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		514.64-	3,035.72-	0.00		3,035.72
Major Account 480000 Total	0.00	514.64-	3,035.72-	0.00	0.00	3,035.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,500.00	2,500.00	0.00		2,500.00-
Major Account 490000 Total	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,613.76</u>	<u>46,653.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,653.86</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>146.60-</u>	<u>1,087.20-</u>	<u>0.00</u>		<u>1,087.20</u>
2 CASH FUNDS		<u>1,760.36</u>	<u>45,566.66-</u>	<u>0.00</u>		<u>45,566.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,613.76</u>	<u>46,653.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,653.86</u>

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	574,222.00	40,722.72	270,315.45	47.08		303,906.55
512100 VACATION LEAVE EXPENSE	57,000.00	6,044.99	36,652.71	64.30		20,347.29
512200 SICK LEAVE EXPENSE	13,000.00	424.77	7,182.40	55.25		5,817.60
512300 HOLIDAY LEAVE EXPENSE	34,000.00	7,493.13	15,190.94	44.68		18,809.06
512500 FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512600 CIVIL LEAVE EXPENSE	500.00	306.96	306.96	61.39		193.04
Personal Services Subtotal	680,722.00	54,992.57	329,648.46	48.43	0.00	351,073.54
515100 RETIREMENT PLANS EXPENSE	49,810.00	4,117.87	24,684.24	49.56		25,125.76
515200 OASDI EXPENSE	46,685.00	3,282.14	22,577.22	48.36		24,107.78
515400 LIFE & ACCIDENT INS EXP	96.00	8.00	48.00	50.00		48.00
515500 HEALTH INSURANCE EXPENSE	115,000.00	10,526.86	63,161.16	54.92		51,838.84
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	898,559.00	72,927.44	446,364.58	49.68	0.00	452,194.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,985.00	121.16	1,711.68	57.34		1,273.32
521200 COM EXPENSE - VOICE/DATA	9,750.00	670.07	4,120.88	42.27		5,629.12
521500 PUBLICATION & PRINT EXP	3,500.00		1,572.86	44.94		1,927.14
522100 DUES & SUBSCRIPTION EXP	3,500.00	100.00	2,170.00	62.00		1,330.00
522200 CONFERENCE REGISTRATION	3,000.00		700.00	23.33		2,300.00
523202 ELECTRICITY	2,800.00	270.38	2,341.93	83.64		458.07
524600 RENT EXPENSE-BUILDINGS	42,000.00	3,581.08	21,486.48	51.16		20,513.52
524700 RENT EXP-OTHER REAL PROP	1,500.00	24.00	168.00	11.20		1,332.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	94.31	1,328.04	29.51		3,171.96
532100 NON-CAPITALIZED EQUIP PU	9,814.50	814.50	4,887.00	49.79		4,927.50
541100 ACCTG & AUDITING SERVICES	1,982.00		1,982.00	100.00		
541700 LEGAL RELATED EXPENSE	38,000.00	800.40	3,082.50	8.11		34,917.50
543200 IT CONSULTING-HW/SW SUPP	3,781.00		267.50	7.07		3,513.50
544100 PHYSICIAN SERVICES	40,019.00		484.00	1.21		39,535.00
544300 PSYCHOLOGICAL SERVICES	67,871.00		26,110.90	38.47		41,760.10
555200 SOFTWARE - NEW PURCHASES	1,000.00		389.35	38.94		610.65
556100 INSURANCE EXPENSE	80.00		31.28	39.10		48.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	261.00		228.00	87.36		33.00
Major Account 520000 Total	236,543.50	6,475.90	73,062.40	30.89	0.00	163,481.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,700.00	874.09	6,138.54	44.81		7,561.46
572100 COMMERCIAL TRANSPORTATIO	7,000.00		309.33	4.42		6,690.67
574500 PERSONAL VEHICLE MILEAGE	24,000.00	2,164.00	9,488.00	39.53		14,512.00
575100 MISC TRAVEL EXPENSE	100.00	36.00	48.50	48.50		51.50
Major Account 570000 Total	44,800.00	3,074.09	15,984.37	35.68	0.00	28,815.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	8,000.00			0.00		8,000.00
Major Account 580000 Total	9,500.00	0.00	0.00	0.00	0.00	9,500.00
BUDGETED EXPENDITURES TOTAL	1,189,402.50	82,477.43	535,411.35	45.02	0.00	653,991.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,189,402.50	82,477.43	535,411.35	45.02		653,991.15
BUDGETED EXPENDITURES TOTAL	1,189,402.50	82,477.43	535,411.35	45.02	0.00	653,991.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,028,934.00	95,517.64-	604,649.39-	58.76-		1,633,583.39
Major Account 470000 Total	1,028,934.00	95,517.64-	604,649.39-	58.76-	0.00	1,633,583.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	60,000.00	5,197.82-	35,147.98-	58.58-		95,147.98
Major Account 480000 Total	60,000.00	5,197.82-	35,147.98-	58.58-	0.00	95,147.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000.00			0.00		1,000.00
493200 OPERATING TRANSFERS OUT		144,123.50	144,123.50	0.00		144,123.50-
Major Account 490000 Total	1,000.00	144,123.50	144,123.50	14412.35	0.00	143,123.50-
BUDGETED REVENUE TOTAL	<u>1,089,934.00</u>	<u>43,408.04</u>	<u>495,673.87-</u>	<u>45.48-</u>	<u>0.00</u>	<u>1,585,607.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,089,934.00</u>	<u>43,408.04</u>	<u>495,673.87-</u>	<u>45.48-</u>		<u>1,585,607.87</u>
BUDGETED REVENUE TOTAL	<u>1,089,934.00</u>	<u>43,408.04</u>	<u>495,673.87-</u>	<u>45.48-</u>	<u>0.00</u>	<u>1,585,607.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	2,816,838.90	176,019.00	1,143,407.00	40.59		1,673,431.90
Major Account 590000 Total	2,816,838.90	176,019.00	1,143,407.00	40.59	0.00	1,673,431.90
BUDGETED EXPENDITURES TOTAL	2,816,838.90	176,019.00	1,143,407.00	40.59	0.00	1,673,431.90
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,816,838.90	176,019.00	1,143,407.00	40.59		1,673,431.90
BUDGETED EXPENDITURES TOTAL	2,816,838.90	176,019.00	1,143,407.00	40.59	0.00	1,673,431.90
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,537,000.00	175,143.12-	1,110,210.45-	43.76-		3,647,210.45
Major Account 470000 Total	2,537,000.00	175,143.12-	1,110,210.45-	43.76-	0.00	3,647,210.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00	253.22-	1,961.36-	19.61-		11,961.36
Major Account 480000 Total	10,000.00	253.22-	1,961.36-	19.61-	0.00	11,961.36
BUDGETED REVENUE TOTAL	2,547,000.00	175,396.34-	1,112,171.81-	43.67-	0.00	3,659,171.81
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	2,547,000.00	175,396.34-	1,112,171.81-	43.67-		3,659,171.81
BUDGETED REVENUE TOTAL	2,547,000.00	175,396.34-	1,112,171.81-	43.67-	0.00	3,659,171.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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	325,000.00	30,000.00	180,000.00	55.38		145,000.00
Major Account 590000 Total	325,000.00	30,000.00	180,000.00	55.38	0.00	145,000.00
BUDGETED EXPENDITURES TOTAL	<u>325,000.00</u>	<u>30,000.00</u>	<u>180,000.00</u>	<u>55.38</u>	<u>0.00</u>	<u>145,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>325,000.00</u>	<u>30,000.00</u>	<u>180,000.00</u>	<u>55.38</u>		<u>145,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>325,000.00</u>	<u>30,000.00</u>	<u>180,000.00</u>	<u>55.38</u>	<u>0.00</u>	<u>145,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00	19,789.75-	124,112.81-	42.87-		413,612.81
Major Account 470000 Total	289,500.00	19,789.75-	124,112.81-	42.87-	0.00	413,612.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00	266.43-	2,323.47-	464.69-		2,823.47
Major Account 480000 Total	500.00	266.43-	2,323.47-	464.69-	0.00	2,823.47
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>20,056.18-</u>	<u>126,436.28-</u>	<u>43.60-</u>	<u>0.00</u>	<u>416,436.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>20,056.18-</u>	<u>126,436.28-</u>	<u>43.60-</u>		<u>416,436.28</u>
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>20,056.18-</u>	<u>126,436.28-</u>	<u>43.60-</u>	<u>0.00</u>	<u>416,436.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

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						
521100 POSTAGE EXPENSE	20.00			0.00		20.00
521500 PUBLICATION & PRINT EXP	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE	261,598.94		14,300.00	5.47		247,298.94
Major Account 520000 Total	261,718.94	0.00	14,300.00	5.46	0.00	247,418.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	700.00		52.00	7.43		648.00
575100 MISC TRAVEL EXPENSE	25.00			0.00		25.00
Major Account 570000 Total	925.00	0.00	52.00	5.62	0.00	873.00
BUDGETED EXPENDITURES TOTAL	262,643.94	0.00	14,352.00	5.46	0.00	248,291.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	262,643.94		14,352.00	5.46		248,291.94
BUDGETED EXPENDITURES TOTAL	262,643.94	0.00	14,352.00	5.46	0.00	248,291.94
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
Major Account 470000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	75,000.00			0.00		75,000.00

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2010
As of 12/31/10

01/10/11 20:00:10

Page - 1387

- 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>
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00