

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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					102,211.00
511100 PERMANENT SALARIES-WAGES	1,435,309,459.18	110,068,128.82	613,989,423.29	42.78	582,825.01	820,737,210.88
511101 ROLL CALL DCS	590,600.00	59,487.10	269,503.24	45.63		321,096.76
511102 LT BRIEFING DCS	49,700.00	5,539.50	25,210.51	50.73		24,489.49
511106 INTERMITTENT SALARIES	671,056.25	49,995.75	212,683.10	31.69		458,373.15
511150 PERM SAL-WAGES UI INITIAL CLAI		50,477.70	231,895.94			231,895.94-
511151 PERM SAL-WAGES UI WEEKS CLAIM		21,897.60	100,466.92			100,466.92-
511152 PERM SAL-WAGES UI NON MONETARY		89,407.67	381,101.59			381,101.59-
511153 PERM SAL-WAGES UI APPEALS		36,624.37	179,012.40			179,012.40-
511154 PERM SAL-WAGES UI WAGE RECORDS		27,052.76	137,192.85			137,192.85-
511155 PERM SAL-WAGES UI TAX		96,061.39	499,284.71			499,284.71-
511156 PERM SAL-WAGES UI BPCU		28,453.60	137,419.02			137,419.02-
511157 PERM SAL-WAGES UI PERFORMS		16,089.69	93,492.28			93,492.28-
511158 PERM SAL-WAGES UI SUPPORT		136,129.22	656,973.96			656,973.96-
511159 PERM SAL-WAGES UI TRADE		3,799.34	13,593.19			13,593.19-
511200 TEMPORARY SALARIES-WAGE	20,556,301.26	8,531,071.20	53,923,900.08	262.32	930.11	33,368,528.93-
511240 TEMPORARY SALARIES-WORK EXPERI		3,380.34	133,807.16			133,807.16-
511250 TEMP SAL-WAGES UI INITIAL CLAI		35,989.07	195,656.82			195,656.82-
511251 TEMP SAL-WAGES UI WEEKS CLAIM		2,784.15	16,120.36			16,120.36-
511252 TEMP SAL-WAGES UI NON MONETARY		20,189.08	105,483.54			105,483.54-
511253 TEMP SAL-WAGES UI APPEALS		130.77	413.10			413.10-
511254 TEMP SAL-WAGES UI WAGE RECORDS		2,829.57	2,906.68			2,906.68-
511255 TEMP SAL-WAGES UI TAX			295.18			295.18-
511256 TEMP SAL-WAGES UI BPCU		3,189.92	14,617.82			14,617.82-
511257 TEMP SAL-WAGES UI PERFORMS			45.45			45.45-
511258 TEMP SAL-WAGES UI SUPPORT		2,714.73	12,902.80			12,902.80-
511259 TEMP SAL-WAGES UI TRADE			4.92			4.92-
511300 OVERTIME PAYMENTS	15,469,881.70	2,358,058.59	10,025,407.08	64.81	115.52	5,444,359.10
511301 HOLIDAY WORK - DCS	1,831,850.00	480,065.03	935,157.60	51.05		896,692.40
511350 OVERTIME-UI INITIAL CLAIMS		1,367.19	6,583.43			6,583.43-
511351 OVERTIME-UI WEEKS CLAIMED		600.38	2,689.26			2,689.26-
511352 OVERTIME-NON MONETARY DET		13,044.78	15,121.91			15,121.91-
511353 OVERTIME-UI APPEALS			1,204.14			1,204.14-
511354 OVERTIME-WAGES UI WAGE RECORDS		126.09	143.17			143.17-
511355 OVERTIME-UI TAX		1,180.28	1,971.51			1,971.51-
511356 OVERTIME-UI BPCU		176.58	197.06			197.06-
511357 OVERTIME-UI PERFORMS			25,050.81			25,050.81-

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511358 OVERTIME-UI SUPPORT		1,760.20	14,503.30			14,503.30-
511359 OVERTIME-UI TRADE			1.09			1.09-
511400 ON CALL PAY	472,024.36	97,205.19	387,863.89	82.17		84,160.47
511500 SHIFT DIFFERENTIAL PYMT	3,232,262.01	400,086.46	1,669,625.98	51.66		1,562,636.03
511600 PER DIEM PAYMENTS	542,302.93	27,184.25	135,981.79	25.07		406,321.14
511700 EMPLOYEE BONUSES	54,895.11	1,867.00	50,677.00	92.32		4,218.11
511702 RETENTION INCENTIVE		12,000.00	50,500.00			50,500.00-
511758 EMPLOYEE BONUSES UI SUPPORT			100.00			100.00-
511800 COMPENSATORY TIME PAID	875,435.38	355,766.51	1,657,762.46	189.36	639.52	782,966.60-
511801 BACK PAY OTHER LEAVE		128.61-	8,058.77			8,058.77-
511850 COMP TIME PAID - UI INITIAL CL			.01			.01-
511852 COMP TIME PAID - UI NON MONETY			.01			.01-
511853 COMP TIME PAID - UI APPEALS			.01-			.01
511858 COMP TIME PAID - UI SUPPORT			.10-			.10
511900 SUPPLEMENTAL	407,773.54	98,486.18	614,756.75	150.76		206,983.21-
511999 JOURNAL ALLOCATIONS		550,294.43-	2,726,398.30-			2,726,398.30
512100 VACATION LEAVE EXPENSE	7,116,539.66	6,041,431.15	28,126,993.29	395.23	5,060.75	21,015,514.38-
512150 VACATION- UI INITIAL CLAIMS			2,569.30			2,569.30-
512151 VACATION- UI WEEKS CLAIMED			524.19			524.19-
512152 VACATION- UI NON MONETARY DET			2,219.11			2,219.11-
512153 VACATION- UI APPEALS			581.00			581.00-
512154 VACATION- UI WAGE RECORDS			485.00			485.00-
512155 VACATION- UI TAX			1,856.09			1,856.09-
512156 VACATION- UI BPCU			581.53			581.53-
512157 VACATION- UI PERFORMS			286.07			286.07-
512158 VACATION- UI SUPPORT			2,303.02			2,303.02-
512159 VACATION-UI TRADE			30.94			30.94-
512200 SICK LEAVE EXPENSE	4,443,190.88	3,368,694.93	14,546,992.49	327.40	1,427.45	10,105,229.06-
512250 SICK LEAVE- UI INITIAL CLAIMS			2,100.95			2,100.95-
512251 SICK LEAVE- UI WEEKS CLAIMED			436.98			436.98-
512252 SICK LEAVE- UI NON MONETARY DE			1,849.87			1,849.87-
512253 SICK LEAVE- UI APPEALS			482.73			482.73-
512254 SICK LEAVE- UI WAGE RECORDS			404.34			404.34-
512255 SICK LEAVE- UI TAX			1,547.28			1,547.28-
512256 SICK LEAVE- UI BPCU			484.77			484.77-
512257 SICK LEAVE- UI PERFORMS			238.43			238.43-
512258 SICK LEAVE- UI SUPPORT			1,909.34			1,909.34-
512259 SICK LEAVE-UI TRADE			25.78			25.78-
512300 HOLIDAY LEAVE EXPENSE	4,180,500.00	7,415,260.19	14,821,219.28	354.53		10,640,719.28-
512350 HOLIDAY- UI INITIAL CLAIMS			574.98			574.98-
512351 HOLIDAY- UI WEEKS CLAIMED			119.57			119.57-

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512352 HOLIDAY- UI NON MONETARY DET			506.33			506.33-
512353 HOLIDAY- UI APPEALS			141.39			141.39-
512354 HOLIDAY- UI WAGE RECORDS			110.64			110.64-
512355 HOLIDAY- UI TAX			423.54			423.54-
512356 HOLIDAY- UI BPCU			132.67			132.67-
512357 HOLIDAY- UI PERFORMS			65.28			65.28-
512358 HOLIDAY- UI SUPPORT			582.55			582.55-
512359 HOLIDAY-UI TRADE			7.06			7.06-
512400 MILITARY LEAVE EXPENSE	11,314.58	9,018.69	118,132.33	1,044.07	627.44	107,445.19-
512500 FUNERAL LEAVE EXPENSE	193,836.74	124,625.49	660,121.55	340.56		466,284.81-
512551 FUNERAL- UI WEEKS CLAIMED			10.17			10.17-
512552 FUNERAL- UI NON MONETARY DET			43.06			43.06-
512553 FUNERAL- UI APPEALS			11.02			11.02-
512554 FUNERAL- UI WAGE RECORDS			9.42			9.42-
512555 FUNERAL- UI TAX			36.03			36.03-
512556 FUNERAL- UI BPCU			11.29			11.29-
512557 FUNERAL- UI PERFORMS			5.53			5.53-
512558 FUNERAL- UI SUPPORT			42.90			42.90-
512559 FUNERAL-UI TRADE			.60			.60-
512600 CIVIL LEAVE EXPENSE	16,707.24	16,107.98	59,177.14	354.20		42,469.90-
512650 CIVIL LEAVE- UI INITIAL CLAIMS			.63			.63-
512651 CIVIL LEAVE- UI WEEKS CLAIMED			.14			.14-
512652 CIVIL LEAVE- UI NON MONETARY D			.58			.58-
512653 CIVIL LEAVE- UI APPEALS			.14			.14-
512654 CIVIL LEAVE- UI WAGE RECORDS			.13			.13-
512655 CIVIL LEAVE- UI TAX			.47			.47-
512656 CIVIL LEAVE- UI BPCU			.15			.15-
512657 CIVIL LEAVE- UI PERFORMS			.08			.08-
512658 CIVIL LEAVE- UI SUPPORT			.56			.56-
512659 CIVIL LEAVE-UI TRADE			.01			.01-
512700 INJURY LEAVE EXPENSE	49,189.96	15,664.06	88,270.64	179.45		39,080.68-
512800 ADMINISTRATIVE LEAVE EXP	3,680.49	1,917.83	15,356.91	417.25		11,676.42-
512900 UNION ACTIVITY EXPENSE	1,977.00	1,483.03	4,048.63	204.79		2,071.63-
Personal Services Subtotal	1,496,182,689.27	139,584,178.36	742,674,431.42	49.64	0.00	752,916,632.05
515100 RETIREMENT PLANS EXPENSE	120,695,283.63	9,719,646.16	50,737,560.53	42.04		69,957,723.10
515101 RET/FACULTY-10 MO PAY			327.88			327.88-
515102 RETIREMENT NAS - DEPT OF LABOR		3,673,978.00	3,678,281.56			3,678,281.56-
515150 RETIREMENT PLANS EXPENSE- UI I			1,153.27			1,153.27-
515151 RETIREMENT PLANS EXPENSE- UI			239.86			239.86-
515152 RETIREMENT PLANS EXPENSE- UI N			1,015.49			1,015.49-

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515153 RETIREMENT PLANS EXPENSE- UI A			289.09			289.09-
515154 RETIREMENT PLANS EXPENSE- UI W			221.93			221.93-
515155 RETIREMENT PLANS EXPENSE- UI T			849.28			849.28-
515156 RETIREMENT PLANS EXPENSE- UI B			266.14			266.14-
515157 RETIREMENT PLANS EXPENSE- UI P			130.90			130.90-
515158 RETIREMENT PLANS EXPENSE- UI S			1,204.37			1,204.37-
515159 RETIREMENT PLANS EXPENSE- UI T			14.16			14.16-
515200 OASDI EXPENSE	86,498,545.50	8,200,211.79	45,220,116.79	52.28	177,213.62	41,101,215.09
515240 FICA EXPENSE-WORK EXPERIENCE			13.58			13.58-
515250 FICA EXPENSE- UI INITIAL CLAIM			1,301.65			1,301.65-
515251 FICA EXPENSE- UI WEEKS CLAIMS			270.70			270.70-
515252 FICA EXPENSE- UI NON MONETARY			1,146.09			1,146.09-
515253 FICA EXPENSE- UI APPEALS			326.12			326.12-
515254 FICA EXPENSE- UI WAGE RECORDS			250.53			250.53-
515255 FICA EXPENSE- UI TAX			958.61			958.61-
515256 FICA EXPENSE- UI BPCU			300.39			300.39-
515257 FICA EXPENSE- UI PERFORMS			147.76			147.76-
515258 FICA EXPENSE- UI SUPPORT			1,358.19			1,358.19-
515259 FICA EXPENSE- UI TRADE			15.98			15.98-
515400 LIFE & ACCIDENT INS EXP	1,562,874.61	107,956.97	711,231.56	45.51		851,643.05
515401 LIFE INSURANCE NAS	49,402.00					49,402.00
515450 LIFE & ACCIDENT- UI INITIAL CL			2.13			2.13-
515451 LIFE & ACCIDENT- UI WEEKS CLA			.42			.42-
515452 LIFE & ACCIDENT- UI NON MONETA			1.93			1.93-
515453 LIFE & ACCIDENT- UI APPEALS			.56			.56-
515454 LIFE & ACCIDENT- UI WAGE RECOR			.40			.40-
515455 LIFE & ACCIDENT- UI TAX			1.53			1.53-
515456 LIFE & ACCIDENT- UI BPCU			.50			.50-
515457 LIFE & ACCIDENT- UI PERFORMS			.24			.24-
515458 LIFE & ACCIDENT- UI SUPPORT			2.32			2.32-
515459 LIFE & ACCIDENT- UI TRADE			.02			.02-
515500 HEALTH INSURANCE EXPENSE	203,267,954.63	18,304,719.60	115,910,140.88	57.02		87,357,813.75
515501 HEALTH INSURANCE NAS		7,293.87	60,196.85			60,196.85-
515550 HEALTH INSURANCE- UI INITIAL C			1,531.67			1,531.67-
515551 HEALTH INSURANCE- UI WEEKS CL			318.61			318.61-
515552 HEALTH INSURANCE- UI NON MONET			1,348.73			1,348.73-
515553 HEALTH INSURANCE- UI APPEALS			400.29			400.29-
515554 HEALTH INSURANCE- UI WAGE RECO			294.78			294.78-
515555 HEALTH INSURANCE- UI TAX			1,128.07			1,128.07-
515556 HEALTH INSURANCE- UI BPCU			353.47			353.47-
515557 HEALTH INSURANCE- UI PERFORMS			173.86			173.86-

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515558 HEALTH INSURANCE- UI SUPPORT			1,705.01			1,705.01-
515559 HEALTH INSURANCE- UI TRADE			18.81			18.81-
516100 EMPLOYEE RELOCATION	21,746.00	1,390.70	10,623.97	48.85		11,122.03
516200 TUITION ASSISTANCE	432,679.55	1,365,597.01	1,488,196.16	343.95		1,055,516.61-
516300 EMPLOYEE ASSISTANCE PRO	196,430.16		265,503.21	135.16		69,073.05-
516400 UNEMPLOYM COMP INS EXP	1,355,977.48	12,023.04-	1,347,158.88	99.35		8,818.60
516453 UNE COMP INS -UI A			4.03			4.03-
516458 UNE COMP INS - UI SUPPORT			26.10			26.10-
516500 WORKERS COMP PREMIUMS	12,062,694.87	260,558.48	9,345,860.75	77.48		2,716,834.12
516501 WORKERS COMP CREDIT	47,150.00					47,150.00
519100 OTHER PERSONAL SERV EXP	1,220,428.93	339.86	1,172.99	.10		1,219,255.94
519898 BENEFITS ALLOCATION TO		25,414.72	147,213.83			147,213.83-
519899 BENEFITS ALLOCATION FROM		25,497.93-	147,607.38-			147,607.38
Major Account 510000 Total	1,923,593,856.63	181,213,764.55	971,469,197.45	50.50	177,213.62	951,355,819.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,511,153.36	1,520,525.13	8,947,035.44	54.19	127.93-	7,564,245.85
521101 POSTAGE CHARGES		106.94	632.16			632.16-
521177 F393Y05		7.11	239.19			239.19-
521198 POSTAGE ALLOCATION TO		509.39	4,417.62			4,417.62-
521199 POSTAGE ALLOCATION FROM		509.99-	4,419.93-			4,419.93
521200 COM EXPENSE - VOICE/DATA	31,091,636.28	4,143,396.08	23,970,040.86	77.09	275,100.52	6,846,494.90
521201 COMM EXPENSE - EMAIL	5,857.00	891.00	5,396.76	92.14		460.24
521202 COMM KK PD	53,841.00	18,782.38	77,494.43	143.93		23,653.43-
521203 PC LAN EXPENSE	3,088.00					3,088.00
521210 NETWORK CONNECT FEES	270,000.00	24,464.40	145,772.75	53.99		124,227.25
521277 COMM. EXP-VOICE-COLUMBUS		19.56	161.98			161.98-
521290 COM EXPENSE - DATA ONLY	6,650,818.61	570,104.17	2,853,657.14	42.91	346,997.06	3,450,164.41
521291 COM EXPENSE - VIDEO	71,687.14	2,595.10	13,210.88	18.43		58,476.26
521293 COM EXPENSE - EMAIL SERVICE	1,500.00	218.00	641.00	42.73		859.00
521298 COMMUNICATION ALLOCATION TO		1.74	34,143.63			34,143.63-
521299 COMMUNICATION ALLOCATION FROM		1.76-	34,215.47-			34,215.47
521300 FREIGHT EXPENSE	673,238.14	161,856.60	1,184,668.48	175.97	9,149.60	520,579.94-
521301 FREIGHT LS SEALS	3,742.00	488.76	4,493.94	120.09		751.94-
521400 DATA PROCESSING EXPENSE	54,005,158.36	3,817,087.33	21,701,879.77	40.18	66,910.32	32,236,368.27
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	6,735.00	993.50	4,077.61	60.54		2,657.39
521410 CIO NETWORKING	290,000.00		28,511.44	9.83		261,488.56
521420 CIO CONSULTING	500.00		30.87	6.17		469.13

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521498 IT ALLOCATION TO		2,479.98	88,230.75			88,230.75-
521499 INTERNAL EXPENSES	8,411,161.00	2,488.78-	88,501.24-	1.05-		8,499,662.24
521500 PUBLICATION & PRINT EXP	13,910,749.91	1,626,041.21	11,239,285.37	80.80	205,728.25	2,465,736.29
521501 ADVERTISING EXPENSE	189,253.16	65,566.30	312,142.33	164.93	64,707.36	187,596.53-
521502 MARKETING	2,432,770.43	94,550.80	846,236.62	34.78	21,305.50	1,565,228.31
521503 ADVERTISING	14,232.59	30,188.06	82,973.12	582.98		68,740.53-
521600 ANNUITY & RETIREMENT PAY	5,000.00		3,800.00	76.00		1,200.00
521700 1099 ROYALTY PAYMENTS		8,346.25	625,936.68			625,936.68-
521800 CASH SHORT ADJUSTMENT	4,207.00	520.46	2,322.63	55.21		1,884.37
521900 AWARDS EXPENSE	230,986.63	42,372.73	413,239.35	178.90	27.80	182,280.52-
521901 AWARDS - STAFF	15,853.00	717.65	4,352.65	27.46		11,500.35
521902 AWARDS EXP - INMATES	1,000.00	285.00	1,092.64	109.26		92.64-
522000 1099 AWARDS	10,750.00	114,446.91	533,662.18	4,964.30		522,912.18-
522100 DUES & SUBSCRIPTION EXP	4,434,298.77	1,232,823.93	6,586,481.03	148.53	2,925.22	2,155,107.48-
522101 FREQUENCY LICENSING			7,210.00		64.00	7,274.00-
522102 DUES & SUBSRIPTIONS KK	1.00					1.00
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-
522200 CONFERENCE REGISTRATION	2,088,677.49	316,096.60	2,176,708.22	104.21		88,030.73-
522201 TRAINING REGISTRATION	182,749.49	14,387.93	59,348.31	32.48	716.00	122,685.18
522202 PD KB CONFERENCE REG	25,068.00	14,207.40	35,343.06	140.99	5,881.68	16,156.74-
522203 RADIO USER/DISPATCH TRAINING		37,865.69	37,865.69		10,736.60	48,602.29-
522300 WARDS OF THE STATE EXP	136,290.00	13,419.95	91,831.45	67.38		44,458.55
522400 SUBSISTENCE	5,550.00	586,976.06	2,068,821.96	37,276.07	5,100.00	2,068,371.96-
522500 EMPLOYEE MOVING EXPENSE	146,561.00	53,473.37	489,217.29	333.80		342,656.29-
522600 JOB APPLICANT EXPENSE	7,375.00	71,714.53	416,293.78	5,644.66		408,918.78-
522700 DEFICIENCY CLAIMS	6,137.00		251.00	4.09		5,886.00
522800 E-COMMERCE OPER EXP	564,330.59	24,230.05	268,852.33	47.64		295,478.26
522900 EMPLOYEE PARKING EXP	12,985.00	1,592.00	8,349.00	64.30		4,636.00
523100 UTILITIES EXPENSE	38,106,108.61	13,090.30	218,121.22	.57	2,315.25	37,885,672.14
523101 UTILITY-FUEL	2,003,433.00	2,846.97-	12,735.45-	.64-		2,016,168.45
523102 UTILITY-ELECTRIC	3,100,748.00	367.75	14,530.99	.47		3,086,217.01
523103 WATER	440,696.00		1,028.44	.23		439,667.56
523105 TOWER SITE UTILITY SVC	52,320.00		135.35-	.26-		52,455.35
523131 GAS AND HEATING FUELS	621,510.48		1,181.48	.19	.16	620,328.84
523132 ELECTRICITY	1,500,534.56		1,963.96	.13		1,498,570.60
523133 WATER AND SEWAGE	43,388.00		42.50	.10		43,345.50
523201 NATURAL GAS	3,340,197.79	1,133,899.23	9,202,901.97	275.52		5,862,704.18-
523202 ELECTRICITY	5,096,901.74	2,066,229.19	17,768,850.46	348.62		12,671,948.72-
523203 WATER	754,828.37	193,136.99	1,887,110.85	250.01		1,132,282.48-
523204 SEWER	556,781.26	107,637.40	710,390.78	127.59		153,609.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523205 CHILLED WATER	415,436.00	42,923.57	229,972.44	55.36		185,463.56
523206 COAL	504,009.00		345,037.51	68.46		158,971.49
523207 PROPANE	792.92	23,461.79	66,475.15	8,383.59	640.16	66,322.39-
523208 STEAM	1,039,611.00	65,360.82	498,586.18	47.96		541,024.82
523219 OTHER UTILITY	183.22	78,388.24-	412,284.16-	225,021.37-		412,467.38
523500 PROMPT PAY INTEREST	3,232.00	72.47	1,159.94	35.89		2,072.06
523600 INTEREST EXPENSE	81,610.50	9,922.08	337,721.69	413.82		256,111.19-
524100 RENT EXPENSE-LAND	82,599.00	22,930.13	92,029.39	111.42		9,430.39-
524600 RENT EXPENSE-BUILDINGS	34,249,339.20	3,364,931.93	19,796,859.06	57.80		14,452,480.14
524601 RENT-USER GROUPS	2,800.00	84.50	982.17	35.08		1,817.83
524603 TOWER SITE LEASE AGREEMENT	75,140.00	1,820.00	13,051.66	17.37		62,088.34
524700 RENT EXP-OTHER REAL PROP	481,651.16	101,399.79	576,097.70	119.61	334.50	94,781.04-
524701 DATA CENTER HOSTING FEE			18,000.00			18,000.00-
524744 EXHIBIT SPACE	11,925.00	162.50	8,367.50	70.17		3,557.50
524900 RENT EXP-DEPR SURCHARGE	11,576,691.50	679,834.02	3,983,268.79	34.41		7,593,422.71
524998 FACILITIES ALLOCATION TO		2,541.17	19,869.49			19,869.49-
524999 FACILITIES ALLOCATION FROM		2,545.56-	19,900.80-			19,900.80
525100 RENT EXP-OFFICE EQUIP	261,696.67	196,776.48	1,121,451.55	428.53		859,754.88-
525200 RENT EXP-DATA PROC EQUIP	2,398,553.38	159,717.18	619,408.38	25.82	512.26	1,778,632.74
525400 RENT EXP-COMM EQUIP	1,221,273.18	29,501.41	223,990.13	18.34	16,980.00	980,303.05
525500 RENT EXP-OTHER PERS PROP	1,464,790.64	270,217.36	1,366,054.20	93.26	37.50-	98,773.94
525501 AG CONST & SHOP EQ RENTAL		20,444.23	106,227.68		255,361.55	361,589.23-
525502 FILM & PROGRAM RENTAL		11,721.95	73,062.20			73,062.20-
525556 CONSTRUCTION EQUIPMENT	25,588.40	1,465.15	17,037.30	66.58	4,350.00	4,201.10
525557 ENGINEERING TECHNICAL		3,350.00	3,350.00		1,615.00	4,965.00-
525598 OFFICE EXP ALLOCATION TO		1,258.83	11,203.38			11,203.38-
525599 OFFICE EXP ALLOCATION FROM		1,263.29-	11,230.50-			11,230.50
526100 REP & MAINT-REAL PROPERT	17,292,950.50	3,666,737.62	19,697,141.34	113.90	5,971,479.88	8,375,670.72-
526101 DEFERRED REPAIR	61,806,446.55	1,912,333.23	10,963,612.19	17.74	5,774,792.17	45,068,042.19
526102 ADA REP/IMPROVEMENTS	7,679,321.87	648,159.61	2,555,462.44	33.28	527,416.97	4,596,442.46
526103 FIRE/LIFE SAFETY	5,545,199.25	181,201.39	1,205,217.22	21.73	687,641.56	3,652,340.47
526104 ENERGY CONSERVATION	444,882.00	56,455.40	673,009.38	151.28	48,327.70	276,455.08-
526105 TOWER SHELTER MAINT & REP	21,500.00	10,139.82	31,820.56	148.00	2,079.80	12,400.36-
526106 TRIP CHARGES	22,539.35	3,153.95	16,066.45	71.28	277.60	6,195.30
526107 TOWER SITE MAINT & REPAIR		342.00	74,929.40		13,320.94	88,250.34-
526108 TOWER MAINT & REPAIR	72,000.00	8,210.00	17,320.00	24.06	22,800.40	31,879.60
527100 REP & MAINT-OFFICE EQUIP	1,719,008.89	444,325.20	1,268,793.52	73.81	75,928.39	374,286.98
527101 R & M CONT-OF EQUIP	1,414.00	.18-	1,006.63	71.19		407.37
527200 REP & MAINT-MOTOR VEHICL	2,480,625.26	377,830.01	2,074,694.41	83.64	46.10	405,884.75
527202 REP & MAINT-MOTOR VEHICL			146.23			146.23-
527203 REP & MAINT-MV-GROUNDS EQUIP	15,922.24	1,944.34	13,955.99	87.65		1,966.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527205 REP & MAINT-MOTOR VEHICL			95.78			95.78-
527206 REP & MAINT-MOTOR VEHICL			1,376.42			1,376.42-
527208 REP & MAINT-MOTOR VEHICL			236.41			236.41-
527300 REP & MAINT-MEDICAL EQUI	69,634.00	128,041.11	1,122,331.61	1,611.76	440.60	1,053,138.21-
527301 MEDICAL EQUIPMENT	4,000.00					4,000.00
527400 REP & MAINT-DATA PROC	5,400,105.49	104,698.39	2,211,197.04	40.95	16,474.45	3,172,434.00
527401 R & M CONT-DATA PROC	45,630.00	2,195.00	3,720.00	8.15	1,525.00	40,385.00
527402 MICROFILM CHARGES	4,172.00		2,171.28	52.04		2,000.72
527500 REP & MAINT-COMM EQUIP	1,514,645.48	196,629.89	1,175,130.05	77.58	175,769.10	163,746.33
527501 TOWER SITE RADIO EQUIP M & REP	66,000.00	1,458.75	3,665.75	5.55	4,990.80	57,343.45
527600 REP & MAINT-HOUSE/INST E	382,342.39	46,317.92	286,226.11	74.86	1,609.76	94,506.52
527601 REP & MAINT-HOUSE/INST E	9,067.00	253.00	3,860.34	42.58	.50-	5,207.16
527700 REP & MAINT-PHOTO/MEDIA	19,266.00	4,239.89	30,799.56	159.86	1,882.16	13,415.72-
527800 REP & MAINT-OTHER PROPER	907,482.27	168,600.55	996,582.75	109.82	3,444.11	92,544.59-
527801 REP AG SHOP CONST EQUIP	1,850.00	24,883.57	228,712.41	12,362.83		226,862.41-
527803 EQUIPMENT PARTS	66,000.00	2,326.93-	11,944.99	18.10	106,504.75	52,449.74-
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
527879 BLADE SHARPENING	252,183.63	15,571.60	130,487.13	51.74	24,367.40	97,329.10
531100 OFFICE SUPPLIES EXPENSE	5,936,002.66	904,478.67	5,334,694.93	89.87	84,372.57	516,935.16
531101 LS SEALS EXPENSE	113,797.06	6,643.90	41,376.62	36.36	350.14	72,070.30
531102 PD KB SUPPLIES	1.00	6.76	6.76	676.00		5.76-
531110 PROMOTIONAL ITEMS	3,000.00		18.74	.62		2,981.26
531500 SUPPLIES USED FOR PRODUC	50,829.83	1,136.09	21,397.51	42.10	6,328.34	23,103.98
532100 NON-CAPITALIZED EQUIP PU	3,161,947.28	1,504,873.41	5,268,371.25	166.62	1,367,837.40	3,474,261.37-
532101 NON CAPITALIZED COMPUTER	41,849,839.37	1,676,675.56	7,441,038.55	17.78	13,037.12	34,395,763.70
532102 NON CAPITALIZED OFF FURNITURE	15,038.00	5,425.12	191,556.76	1,273.82	35,364.36	211,883.12-
532103 NONINV DP SOFTWARE<1500		29.04	33,030.72		5,290.28	38,321.00-
532109 NON-DEPR ROAD EQUIP<1500		30,706.41	130,329.30		329.99	130,659.29-
533100 HOUSEHOLD & INSTIT EXP	3,811,119.83	628,323.16	3,589,434.73	94.18	106,212.41	115,472.69
533101 UNIFORMS	171,717.36	7,867.33	99,518.96	57.96	40,435.55	31,762.85
533102 LAW ENF. SUPP EXP	1,184,178.00	134,625.20	710,009.93	59.96	67,718.01	406,450.06
533103 CLEANING SUPPLIES	731,217.00	72,387.60	421,890.50	57.70	11,052.50	298,274.00
533104 FOOD SERVICE SUPPLIES	290,425.00	21,511.98	126,434.90	43.53	6,836.05	157,154.05
533105 INMATE PERSONAL SUPPLIES	4,500.00	805.49	2,963.01	65.84		1,536.99
533106 STAFF CLOTHING	293,123.00	19,986.94	129,958.20	44.34	29,326.05	133,838.75
533107 CELL/DORM SUPPLIES	272,526.00	31,944.57	153,413.15	56.29	387.59	118,725.26
533109 STAFF CLOTHING - MAINT	3,400.00	1,486.53	3,172.63	93.31	1,329.25	1,101.88-
533110 STAFF CLOTHING -FOOD SER	5,000.00	647.55	4,496.44	89.93	5,886.17	5,382.61-
533132 UNIFORMS/CLOTHING	379,211.15	16,152.33	170,697.99	45.01	3,947.33	204,565.83
533133 FOOD SERV INSTITUTIONAL	1,112,976.65	49,076.04	518,065.81	46.55	1,377.75	593,533.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533135 CLEANING SUPPLIES	90.00					90.00
533900 FOOD EXPENSE	7,599,772.70	1,202,324.72	6,987,385.33	91.94	12,924.06	599,463.31
533901 FOOD - STAPLES	1,720,284.00	198,718.72	1,106,505.18	64.32	2,592.29	611,186.53
533902 FOOD - MEAT	781,601.00	82,659.54	505,097.20	64.62	.10	276,503.70
533903 FOOD - DAIRY	490,075.00	80,283.38	344,908.40	70.38		145,166.60
533904 FOOD - PRODUCE	243,232.00	29,186.44	167,021.18	68.67	4,741.41	71,469.41
533905 FOOD - BREAD	167,348.00	22,676.36	117,269.35	70.08		50,078.65
534500 AGRICULTURAL SUPPLIES EX	1,074,766.92	461,169.67	4,983,638.31	463.69	26,866.86	3,935,738.25-
534600 ED & RECREATIONAL SUP EX	2,171,745.87	881,933.03	6,664,475.98	306.87	136,929.46	4,629,659.57-
534601 ARCH STUDENT DEBT REIMB	307,429.00	8,343.41	34,367.20	11.18	3,080.49	269,981.31
534602 ENG STUDENT DEBT REIMB	25,050.00	1,388.09	3,810.02	15.21	32.14	21,207.84
534700 ENG TECH & COMM SUP EXP	2,233,027.88	193,781.26	1,312,793.98	58.79	62,921.14	857,312.76
534800 CONST & MAINT SUP EXP	41,480,974.96	3,423,288.70	30,810,166.81	74.28	1,854,706.32	8,816,101.83
534801 MAINTENANCE FUEL AND OIL	37,701.00	3,926.89	26,410.91	70.05		11,290.09
534802 OTHER SUPPLIES-ROUTER	25,000.00					25,000.00
534803 CONSTR/MAINT OTH-HOTSY TRLR	1,000.00	10.88	600.50	60.05		399.50
534900 MISCELLANEOUS SUP EXP	102,036,700.40	293,352.04	2,358,505.00	2.31	240,504.97	99,437,690.43
534901 INSTRUCTOR STIPENDS	25,083.40	796,089.18	7,785,139.09	31,037.02	7,198.28	7,767,253.97-
534902 UNIFORMS	5,000.00					5,000.00
534903 RESALE PAPER SUPPLIES	779,075.00	2,885.58	56,356.24	7.23	15,967.13	706,751.63
534904 CI SHOP SUPPLIES	190,388.00	11,895.44	106,181.31	55.77	349.11	83,857.58
534905 SMALL TOOLS	30,870.00	1,836.00	15,701.23	50.86	48.59	15,120.18
534906 RAW MATERIALS	4,382,613.00	1,466,541.39	6,342,632.15	144.72		1,960,019.15-
534907 SECURITY SUPPLIES	209,701.00	5,449.29	56,833.94	27.10	14,946.85	137,920.21
534908 LAW BOOKS	410,005.00	24,154.50	169,935.07	41.45	.04	240,069.89
534909 OPERATIONAL SUPPLIES	272,864.00	527,908.81	655,508.62	240.23	1,280.07	383,924.69-
534911 SPIRIT PLATES		364.68	3,110.04			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
534946 PROMOTIONAL SUPPLIES	547,975.00	39,588.77	417,333.17	76.16	644.51	129,997.32
534947 LAW ENF SUPPLIES	52,386.42	4,173.19	25,973.22	49.58		26,413.20
534948 AG SAMPLES	401,820.18	11,059.39	266,228.37	66.26	150,068.74	14,476.93-
534950 COMPUTER HARDWARE <1500	125,033.27	2,303.14	57,283.69	45.81	2,464.30	65,285.28
535100 MEDICAL SUPPLIES	4,381,904.26	2,306,029.64	6,528,635.98	148.99	35,273.32	2,182,005.04-
535101 MEDICAL SUPPLIES-OTHER	1,118,708.00	100,638.58	596,092.37	53.28	19,479.62	503,136.01
535102 X-RAY SUPPLIES	7,000.00	998.26	1,311.60	18.74	87.91	5,600.49
535103 GEN-MEDICAL SUPPLIES	308,535.00	11,638.98	128,263.38	41.57	7,315.03	172,956.59
535104 DRUGS	2,845,250.00	205,034.95	1,423,270.11	50.02		1,421,979.89
535198 SUPPLIES ALLOCATION TO		8,543.66	33,444.77			33,444.77-
535199 SUPPLIES ALLOCATION FROM		8,565.31-	33,514.11-			33,514.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,661,805.24	2,159,172.16	12,219,644.05	735.32	39,369.09	10,597,207.90-
537172 EQUIPMENT REPAIR PARTS	21,956.33	1,127.26	7,434.29	33.86		14,522.04
537800 SEE CHART OF ACCOUNTS			229.11			229.11-
537946 PROMOTIONAL SUPPLIES EXPENSE			193.00			193.00-
538100 VEHICLE & EQUIP SUP EXP	5,468,182.98	420,236.96	3,019,254.29	55.21	1,872.83	2,447,055.86
538101	12,161,596.00	842,364.14	4,942,509.34	40.64	19.00	7,219,067.66
538102 VEHICLE & EQUIP SUP EXPE	334,446.55	45,553.00	301,307.42	90.09		33,139.13
538103 GROUNDS EQUIP SUP EXP	274,955.59	16,366.42	91,101.61	33.13	2,860.00	180,993.98
538104 BULK E-85 FUEL	472,875.00	106,737.79	375,183.57	79.34	319.21	97,372.22
538105 UNLEADED FUEL	3,893,750.00	383,248.47	1,963,986.83	50.44		1,929,763.17
538106 VEHICLE & EQUIP SUP EXPE		557.35	2,867.67			2,867.67-
538108 VEHICLE & EQUIP SUP EXPE		326.88	2,164.32			2,164.32-
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
538182 GAS EXPENSE	178,944.62	13,887.88	93,780.71	52.41		85,163.91
538183 GREASE	2,759.71	83.67	965.48	34.98		1,794.23
538184 FLUIDS	51,538.52	272.17	14,508.56	28.15		37,029.96
538185 GASOLINE	18,489.03	362.53	5,058.18	27.36		13,430.85
538187 TIRES	3,160.00					3,160.00
539100 INDIRECT COST ALLOWANCE	14,581,241.99	4,501,551.86	28,143,999.97	193.02		13,562,757.98-
539200 DEBT SERVICE EXPENSE	12,216.53	6,981,143.60	29,416,635.65	240,793.71		29,404,419.12-
539300 THIRD PARTY REIMB		523.63-	12,950.00-			12,950.00
539400 BASE COST EXPENSE TRANSFERS	81,100.00		26,936.96	33.21		54,163.04
539500 PURCHASING CARD SUSPENSE	9,206.00	5,650.76	7,437.14	80.79		1,768.86
539501 PURCHASING CARD CLEARING		4,227.82	97,320.77			97,320.77-
539900 RESALE/DISTRIBUTIONS	4,431,594.05	8,487.58	66,664.82	1.50		4,364,929.23
539951 PURCHASES FOR RESALE		5,296,944.59	30,309,095.42			30,309,095.42-
541100 ACCTG & AUDITING SERVICES	8,536,628.60	406,801.78	4,482,913.74	52.51	32,610.00	4,021,104.86
541101 INTERNAL AUDIT TESTING	2,000.00					2,000.00
541500 LEGAL SERVICES EXPENSE	3,430,144.65	211,500.30	1,250,186.81	36.45	6,975.75	2,172,982.09
541501 CONSULTANT TO PUBLIC ADVOCATE			186,808.60		.41-	186,808.19-
541600 GROSS PROCEEDS LEGAL EXP	8,450,590.00	492,115.39	3,886,814.63	45.99		4,563,775.37
541700 LEGAL RELATED EXPENSE	3,170,518.45	34,963.16	765,136.70	24.13		2,405,381.75
541800 LEGAL EXP-EMPLOYEE REIMBU		67.59	802.17			802.17-
541801 VERIFICATION EXPENSE			90.00			90.00-
541900 SETTLEMENTS			5,308.50			5,308.50-
542100 SOS TEMP SERV - PERSONNEL	3,506,276.70	426,089.75	2,787,524.41	79.50		718,752.29
542103 SOS CORR OFFICER INTERN	25,000.00	2,710.95	25,531.12	102.12		531.12-
542200 TEMP SERV - OUTSIDE	581,394.56	18,045.13	222,410.39	38.25	720.40	358,263.77

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542201 DAS COMM TEMPS	25,000.00		347.74	1.39		24,652.26
542500 ENG & ARCH SERVICES	25,589,996.34	852,629.17	8,762,776.92	34.24	1,519,952.05	15,307,267.37
542577 ENGR/ARCH SVCS-NDA18		25,365.37	58,348.98			58,348.98-
543100 IT CONSULTING-APPLICATIONS	12,148,782.24	730,623.58	5,014,022.47	41.27	332,792.87	6,801,966.90
543101 IT CONSULTING - APPL	181,551.27	11,887.50	172,240.92	94.87	191,396.00	182,085.65-
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					2,880.00
543105 ON-LINE SURVEY SERVICE	1,000.00					1,000.00
543106 CONTR 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					26,311.81
543200 IT CONSULTING-HW/SW SUPP	1,545,732.00	218,147.09	2,869,417.94	185.63	510,417.19	1,834,103.13-
543300 IT CONSULTING-OTHER	1,492,148.04	102,471.90	657,211.32	44.04	150,497.73	684,438.99
543301 IT CONSULTING-OTH>25000	9,529.81	867,050.46	1,999,346.86	20,979.92	26,225.49	2,016,042.54-
543500 MGT CONSULTANT SERVICES	24,777,783.66	1,205,955.73	8,727,955.04	35.22	18,732.13	16,031,096.49
543501 INTERPRETER SERVICES	436,860.97		126,367.23	28.93		310,493.74
543502 ARCHITECTURAL		3,450.80	135,924.65			135,924.65-
543503 CONSERVATIOIN	741,867.31					741,867.31
543509 Contractual Other	33,503.00		296.75	.89		33,206.25
543510 CONTRACTUAL SERVICES	21,500.00		1,831.55	8.52		19,668.45
543600 MEDICAL REVIEW CONSULTING	1,478,838.00	235,087.13	1,172,474.21	79.28		306,363.79
544100 PHYSICIAN SERVICES	3,099,854.00	271,606.28	1,460,163.93	47.10	15,279.00	1,624,411.07
544101 EE MEDICAL EXPENSE	70,460.00	36,546.90	41,647.17	59.11		28,812.83
544102 GLASSES DENTURES APP	9,504.00	909.15	3,789.78	39.88		5,714.22
544200 NURSING SERVICES	957,800.00	36,338.02	283,912.72	29.64	26,194.44	647,692.84
544300 PSYCHOLOGICAL SERVICES	2,311,258.00	194,028.23	1,259,591.62	54.50	18,205.93	1,033,460.45
544301 PHYSCHOLOGY CONSULTANTS	300.00					300.00
544400 HOSPITAL SERVICES	1,020,811.00	15,426.02	197,804.25	19.38	.30-	823,007.05
544500 PHARMACY SERVICES	1,015,095.00	59,395.37	515,177.73	50.75		499,917.27
544600 OPTICAL SERVICES	95,499.00	8,369.71	46,159.68	48.34	2,309.00	47,030.32
544700 AUDIOLOGY SERVICES	103,317.00		18,739.79	18.14		84,577.21
544800 AMBULANCE SERVICES	29,845.00	2,926.72	13,607.71	45.59	497.00	15,740.29
544900 DENTAL SERVICES	478,236.00	30,913.65	225,172.16	47.08	1,843.90	251,219.94
545000 LABORATORY SERVICES	1,972,923.52	424,626.70	3,088,219.78	156.53	21,631.60	1,136,927.86-
545001 RADIOLOGICAL SERVICES	91,710.00	2,462.68	20,973.31	22.87	12,250.00	58,486.69
545100 CITY/COUNTY HEALTH DEPT	9,106,504.37	578,156.37	3,577,133.43	39.28	3,212.58	5,526,158.36
545200 MEDICAL ASSESSMENT SERV	4,878,571.95	189,255.15	1,481,720.59	30.37	2,450.94	3,394,400.42
545201 MED ASSMT SERV - EMPLOYEES		2,732.56	47,143.34		1.93-	47,141.41-
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

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546800 VETERINARY SERVICES	701,130.83	66,015.23	233,888.20	33.36		467,242.63
546801 DEER CHECK & CWD NODE EXTR		22,801.25	22,801.25		4,403.75	27,205.00-
546802 Elk Check		865.00	865.00			865.00-
546900 OTHER MEDICAL SERVICES	3,926,300.70	619,455.00	3,360,728.57	85.60	10.20	565,561.93
547100 EDUCATIONAL SERVICES	17,423,721.34	999,572.21	7,645,934.74	43.88	303,298.93	9,474,487.67
547101 MEDIA/ADVERTISING SERV	1,309,234.26	87,187.27	2,818,204.42	215.26	2,640,591.15	4,149,561.31-
547300 INTERPRETER SERVICES	1,283,018.00	120,078.21	650,598.12	50.71	2,032.20	630,387.68
547400 JUVENILE SERVICES	1,406,261.00	23,219.33	87,647.48	6.23		1,318,613.52
547402 MMIS JUVENILE SVCS			325.46			325.46-
547500 MAILING SERVICES	76,844.45	5,269.98	34,672.51	45.12		42,171.94
547598 SERVICES ALLOCATION TO		22,610.86	184,569.04			184,569.04-
547599 SERVICES ALLOCATION FROM		22,690.72-	185,024.02-			185,024.02
547901 JANITORIAL-CUSTODIAL SERVICES	206,693.00	27,026.29	153,303.94	74.17	868.50	52,520.56
547902 SECURITY SERVICES	2,079,414.56	73,241.03	262,545.74	12.63	3,076.92	1,813,791.90
547904 OUTSIDE SERVICES	150,000.00	578.63	5,387.78	3.59		144,612.22
547906 VERIFICATIONS	277,910.00	7,146.90	140,595.97	50.59		137,314.03
547909 PATERNITY ACKNOWLEDGEMENTS	334,110.00	19,545.50	148,244.00	44.37		185,866.00
547910 AG CONTRACT SERVICES	220,000.00		106,595.16	48.45		113,404.84
547922 ANH BACKTAGGING	41,273.10	3,242.90	14,715.00	35.65		26,558.10
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
548400 TRANSACTION PROCESSING SERVICE	2,629,169.00	362,549.72	1,160,321.63	44.13	149,960.00	1,318,887.37
548401 TRANSACTION PROC >25000	19,735.10		19,735.10	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,006,058.95	275,128.31	2,642,236.43	29.34	17,732.75	6,346,089.77
548501 TREE CLEARING	68,230.00	210.00	64,063.74	93.89		4,166.26
548502 Facility Maint	9,100.00	85.00	12,470.00	137.03		3,370.00-
548503 CUSTOM FARMING	33,757.30	3,080.00	23,633.70	70.01	2,662.50	7,461.10
548600 PEST CONTROL	201,335.21	15,559.99	142,651.36	70.85	1,028.15	57,655.70
548700 REFUSE/RECYCLING	1,223,723.07	113,490.11	838,465.07	68.52	17,534.95	367,723.05
548800 FIRE EXTINGUISHERS	32,162.40	8,681.31	25,244.26	78.49	1,025.00	5,893.14
548900 WEED CONTROL	938,432.75	30,179.29	559,187.34	59.59	206.03-	379,451.44
549100 LAUNDRY SERVICES	610,091.11	51,119.24	282,011.70	46.22	5,280.13	322,799.28
549200 JANITORIAL SERVICES	3,469,437.60	43,039.44	1,070,854.06	30.87	68,189.67	2,330,393.87
549201 JANITORIAL SERVICES EXPENSE	5,800.00	300.00	3,980.00	68.62		1,820.00
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	67.50	430.12	39.10		669.88
549300 UNIFORM SERVICES	70,000.00					70,000.00
549500 HAZARDOUS WASTE DISPOSAL	101,869.00	6,450.86	116,607.65	114.47	75.00	14,813.65-
549600 CONSTRUCTION SERVICES	2,663,129.39	519,699.24	2,730,513.80	102.53	34,490.80	101,875.21-
549700 TELEPHONE SERVICES	5,000.00		3,147.71	62.95	430.80	1,421.49
552101 PRESORT COSTS	175,000.00	18,768.49	160,759.63	91.86	20.00	14,220.37
552102 MEMBER SERVICES	34,000.00	2,545.97	14,003.70	41.19		19,996.30
554900 OTHER CONTRACTUAL SERVICES	136,438,925.10	16,249,947.87	70,534,825.59	51.70	18,945,195.60	46,958,903.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 INTERN CONTRACTUAL SERVICE EXP	13,644,920.47	1,469,698.26	6,724,048.44	49.28	361,077.65	6,559,794.38
554902 CONTRACTED SVCS - SCHLRLY PUB	1,267,509.00	106,692.80	609,441.74	48.08		658,067.26
554903 CONTRACTED SVCS - SUB CONTRACT	9,787,114.00	2,798,297.76	20,894,396.40	213.49		11,107,282.40-
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-			22,232.41
554910 INITIAL DATA COLLECTION	7,715.00					7,715.00
554911 INITIAL DATA VERIFICATION	3,840.00					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					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
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 DRIVERS/READERS	6,465.00	6,099.65	37,795.66	584.62	23,459.68	54,790.34-
554932 MEDIATION FINANCIAL PREP	27,970.00	1,318.75-	3,948.33	14.12		24,021.67
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					800.00
554944 THIRD PARTY VERIFICATION	49,185.57		11,207.00	22.79		37,978.57
554950 OTHER ITEMS-PUBLICATIONS	4,841.00					4,841.00
555100 DATA PROC SOFTW LIC FEE	13,992,673.11	715,117.62	9,305,627.83	66.50	776,917.97	3,910,127.31
555101 SOFTWARE PASSTHRU	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	7,160,911.30	2,190,525.58	12,066,457.55	168.50	5,673,231.58	10,578,777.83-
555201 SOFTWARE UPGRADES	50,371.00	3,220.78	54,979.18	109.15	797.90	5,406.08-
556100 INSURANCE EXPENSE	12,280,221.47	1,816,372.17	13,365,094.46	108.83		1,084,872.99-
556101 INSURANCE - REBILL	176,536.00		132,145.00	74.85		44,391.00
556201 PROPERTY LOSS/CLAIMS	471,340.98	43,818.66	300,454.51	63.74		170,886.47
556300 SURETY & NOTARY BONDS	22,512.85	786.48	3,625.87	16.11	16,947.60	1,939.38
557100 PROPERTY TAX EXPENSE	627,383.00	52.84	5,534.09	.88		621,848.91
558100 INVENTORIES FOR RESALE	31,469,392.46	1,939.71	137,867.74	.44		31,331,524.72
559100 OTHER OPERATING EXP	1,018,881,744.35	1,042,049.90	14,906,536.36	1.46	379,789.90	1,003,595,418.09
559101 CLAIMS PAID	21,451,577.18	2,887,632.13	11,375,310.84	53.03		10,076,266.34
559102 OP EXP -NE.GOV	289,051.87	3,523.00	87,183.20	30.16		201,868.67
559103 INMATE WAGES	3,819,300.60	205,426.92	1,853,955.56	48.54		1,965,345.04
559104 UNIFORM CLEANING ETC	10,868.00	2,624.16	3,629.86	33.40		7,238.14
559105 RESEARCH & DEV EXP	154,231.87	29,524.48	74,558.55	48.34		79,673.32
559106 ADVERTISING	1,675,920.81	118,865.25	691,927.25	41.29	161.00	983,832.56
559107 OVERSEAS SCREENING FEES	6,514,027.96	905,192.40	3,062,796.12	47.02		3,451,231.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559108 RELIGIOUS ITEMS - ESSENTIAL	1,452,415.95	121,664.56	662,889.40	45.64		789,526.55
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	613,146.37	31,332.54	134,181.57	21.88		478,964.80
559110 OTHER-RECORD SVCS	40,100.00	162.06	1,032.87	2.58		39,067.13
559111 MISC CHARGES, NOT FREIGHT	245.00	23.50	510.36	208.31	5.30	270.66-
559112 DISPUTED CHARGES			80.28-			80.28
559120 OTHER-INTERP SERVICES	27,613.94	796.26	5,351.39	19.38		22,262.55
559136 2010 REAPPROPRIATION	19,904,830.12	313,160.00	1,368,007.00	6.87		18,536,823.12
559150 REAL ESTATE TAXES EXPENSE	7,310,000.00	5,687.34	3,459,393.67	47.32		3,850,606.33
559151 INTERNAL REDISTRIB ROADS	1,623,010.00-					1,623,010.00-
559154 EQUIP INTL REDIST ROADS						
559161 SUPPLY BASE INTL REDIST ROADS						
559165 INDIRECT COST ALLOCATIONS	125,206.00-	18,736.05-	95,866.16-	76.57		29,339.84-
559166 MS SFTWR ASSUR-JOURNALED	452,607.00					452,607.00
559167 INDIRECT-BUDGETED	250,069.00					250,069.00
559176 PRINT SHOP INTL REDIST ROADS						
559198 CONTRA CLEARING ACCT - ALLOCAT		1,689.91	49,592.91-			49,592.91
559199 OPERATING SETTLEMENT	17,500.00	1,695.90-	10,322.80	58.99		7,177.20
559300 LOAN PROG PAYMENTS	1,803,901.00	13,197.00	761,654.50	42.22		1,042,246.50
Major Account 520000 Total	2,142,974,750.95	114,198,227.78	667,579,467.74	31.15	51,809,223.40	1,423,586,059.81
560000 DEPRECIATION EXPENSES						
564800 DEPR-LIBRARIES & MUSEUMS		84.36	84.36			84.36-
Major Account 560000 Total	0.00	84.36	84.36	0.00	0.00	84.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,733,327.67	1,070,940.41	5,364,152.95	79.67	4,887.82	1,364,286.90
571101 CNCL MEETINGS LODGING & MEALS	476,235.00	36,309.66	226,465.46	47.55		249,769.54
571102 PD MEALS/ LODGING	113,430.00	3,732.66	34,403.47	30.33		79,026.53
571103 BOARD & LODGING-FOREIGN	3,500.00	20,521.64	246,892.31	7,054.07		243,392.31-
571104 BOARD & LODGING FSP SCREEN	6,144.00	384.21	1,915.29	31.17		4,228.71
571177 BOARD & LODGING-NDA15			698.13			698.13-
571600 MEALS-NOT TRAVEL STATUS	137,156.18	92,316.09	572,602.26	417.48		435,446.08-
571800 TAXABLE TRAVEL EXPENSES			501.58			501.58-
571900 MEALS-ONE DAY TRAVEL	61,522.84	2,612.43	14,800.77	24.06	100.00	46,622.07
571901 MEALS - ONE DAY - ROADS IN-STA	2,348.00	258.47	1,256.93	53.53		1,091.07
572100 COMMERCIAL TRANSPORTATIO	1,375,031.53	1,384,917.71	4,571,275.50	332.45	.21-	3,196,243.76-
572101 IAF COM TRAVEL			170.63			170.63-
572102 PD KK COM TRAVEL	51,096.00	1,409.92	14,043.46	27.48		37,052.54
572103 COMERCIAL FARES-FOREIGN		99,571.64	683,175.47			683,175.47-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	7,096,373.35	736,331.17	4,651,159.06	65.54	568.25	2,444,646.04
573101	STATE OWNED CAR RENTAL	49,354.00	2,750.88	53,941.66	109.30		4,587.66-
573102	PD KK STATE TSB	250.00					250.00
573177	STATE-OWNED TRANSP-RED CLOUD			676.00			676.00-
574500	PERSONAL VEHICLE MILEAGE	3,353,461.92	377,469.55	2,260,058.14	67.39		1,093,403.78
574501	STAFF MILEAGE REIMBURSEMENT	159,942.00	10,312.02	63,536.21	39.72		96,405.79
574502	PD MILEAGE TRAVEL	9,777.00	94.71	3,543.31	36.24		6,233.69
574503	MILEAGE ALLOW-FOREIGN		1,462.00	11,673.60			11,673.60-
574577	PERS VEH MILEAGE-ALBION		371.50	986.00			986.00-
574600	CONTRACTUAL SERV - TRAVEL EXP	691,510.31	282,533.27	2,062,852.03	298.31	161,987.09	1,533,328.81-
574700	VOLUNTEER TRAVEL EXPENSES	105,303.23	4,357.72	42,745.56	40.59		62,557.67
575100	MISC TRAVEL EXPENSE	25,373,544.15	29,555.62	213,911.96	.84		25,159,632.19
575101	STAFF MISC TRAVEL EXPENSE	500.00	177.00	814.95	162.99		314.95-
575102	PD KB MIS TRAVEL	500.00	105.00	2,182.30	436.46		1,682.30-
575103	MISC TVL EXP-FOREIGN	200.00	170.00	8,906.57	4,453.29		8,706.57-
575104	MISC TRAV FSP SCREEN	100.00					100.00
575198	TRAVEL ALLOCATION TO		1,359.83	17,960.03			17,960.03-
575199	TRAVEL ALLOCATION FROM		1,364.63-	17,997.88-			17,997.88
576101	SEN EXP REIMB > 100MI	474,363.00					474,363.00
576102	SEN EXP REIMB < 100MI	56,117.00					56,117.00
Major Account 570000 Total		46,331,087.18	4,158,660.48	21,109,303.71	45.56	167,542.95	25,054,240.52
580000 CAPITAL OUTLAY							
580300	LAND	5,000.00	15,000.00	291,821.25	5,836.43		286,821.25-
580600	IMPROVEMENTS TO LAND	640,500.00					640,500.00
581200	BUILDINGS	69,547.00		20,666,855.00	29,716.39		20,597,308.00-
581201	TOWER SITE SHELTERS			1,250.00-		45,038.00	43,788.00-
581204	TOWER SITE IMPROV-OTHER		746.92-	51,412.20		65,892.56	117,304.76-
581500	IMPROVEMENTS TO BUILDINGS	3,439,093.00	45,242.10	200,176.56	5.82	.40-	3,238,916.84
581800	PLANT EQUIPMENT			54,786.00			54,786.00-
582100	HEAVY EQUIPMENT	146,940.00	175,575.00	1,884,543.42	1,282.53	2,532,052.65	4,269,656.07-
582400	MACHINERY & EQUIPMENT	2,043,694.71	101,788.45	637,254.95	31.18	623,830.68	782,609.08
582401	LAB EQUIPMENT	86,046.00	4,881.60	7,664.71	8.91	26,000.00	52,381.29
582402	SHOP EQUIPMENT		1,984.00	85,152.23		33,410.00	118,562.23-
582405	SURVEY/RESEARCH TYPE EQUIP			27,527.00		66,699.50	94,226.50-
582406	ENGR & TECH EQUIP					30,517.75	30,517.75-
582700	LAW ENFORCEMENT & SECURITY EQ	2,940,472.73	8,741.95	256,684.44	8.73	17,376.21	2,666,412.08
583000	FURNITURE AND OFFICE EQUIPMENT	1,923,915.48	5,368.00	145,612.06	7.57	28,401.85	1,749,901.57
583001	OFFICE FURNITURE & MACHINES					19,331.23	19,331.23-
583300	COMPUTER HARDWARE EQUIPMENT	9,210,004.10	2,360,519.05	5,395,602.01	58.58	3,119,951.67	694,450.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583301 COMPUTER EQUIP MSTR LEASE		42,032.54	112,707.09			112,707.09-
583600 COMMUN. & ELECTRONIC EQ	1,985,340.86	412,512.24	1,013,013.58	51.02	748,056.27	224,271.01
583601 COMMUN & ELECT MSTR LEASE		1,347,957.69	9,202,930.63			9,202,930.63-
583602 MASTER SITE EQUIP & SOFTWARE					915,433.70	915,433.70-
583603 TOWER SITE EQUIP & SOFTWARE		1,263,466.98	1,589,306.77		337,186.32	1,926,493.09-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,369.95		23,194.10	27,564.05-
583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC			112,804.50		10,713.00	123,517.50-
583607 SU EQUIP/SOFTWARE-NDOR					54,419.24	54,419.24-
583900 FIXED SITE WIRELESS COMMUN. EQ			141,672.43		623,773.17	765,445.60-
583901 FIXED SITE WIRELESS MSTR LEASE		119,778.00	119,778.00			119,778.00-
584200 VEHICLES & VEHICLE EQ	22,181,496.68	27,217.26	4,702,227.24	21.20	8,812,185.96	8,667,083.48
584500 AIRCRAFT & EQUIPMENT	1,189,000.00		588,817.50	49.52		600,182.50
584800 LIBRARIES & MUSEUMS	1,100.00					1,100.00
585100 LIVESTOCK	27,800.00		7,552.00	27.17	800.00	19,448.00
586900 OTHER FIXED ASSETS	7,212,754.84	147,817.67	1,354,487.23	18.78	273,946.65	5,584,320.96
586901 Photo/Media Equip	5,120.00					5,120.00
586902 GENERATORS & FUEL TANKS	14,480.00		32,763.60	226.27	126,015.30	144,298.90-
586903 HOUSEHOLD & INST. EQUIPMENT		3,441.58	61,315.87			61,315.87-
587000 OTHER CAPITAL OUTLAYS	2,593,319.06					2,593,319.06
587051 INTERNAL REDISTRIB ROADS	1,600,000.00	9,918.62-	1,107,152.02-	69.20-		2,707,152.02
587400 MASTER LEASE	4,695,817.00	799,479.48-	5,373,546.87-	114.43-		10,069,363.87
587410 MASTER LEASE-BUDGET PLANNING	1,927,264.00					1,927,264.00
587411 MASTER LEASE - PLANNING 2	100,000.00					100,000.00
587500 IMPROVEMENTS TO BUILDINGS-ML	16,169,598.93	690,202.07	5,484,922.25-	33.92-	477,631.01	21,176,890.17
587501 ASSURITY LIFE BUILDING	13,080,000.00		925.61	.01		13,079,074.39
587502 CIP-FEES, PERMITS, & INSPECT			252.00			252.00-
587504 CIP-ENG & ARCH SVS		9,129.10	28,255.01			28,255.01-
587505 CIP-CONTRACTOR PAYMENTS		180,126.90	294,536.90			294,536.90-
587511 LAND	7,500,000.00	760,459.89	1,525,438.58	20.34		5,974,561.42
587513 MISC COST OF ROW ACQUISITIONS		2,735.00	33,147.91			33,147.91-
587515 RELOCATION ASSISTANCE			46,496.43			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
587531 NEW CONSTRUCT BLDGS & OTHER			182,776.30			182,776.30-
587541 APPURTANCES TO HIGHWAYS		55,968.16	129,914.16		59,350.00	189,264.16-
587554 ARRA-HIGHWAY AND BRIDGES		2,668,921.85	41,343,905.42			41,343,905.42-
587800 NE LIBRARY COMMISSION	60,850.00	17,822.67	28,109.63	46.19		32,740.37
588001 LAND		245,078.09	1,034,222.33			1,034,222.33-
588002 LAND IMPROVEMENTS		121,463.86	5,424,965.11			5,424,965.11-
588003 BUILDINGS	1,165,913.00	904,778.93	6,732,035.75	577.40		5,566,122.75-
588004 EQUIPMENT		3,702,602.72	20,331,130.39			20,331,130.39-
Major Account 580000 Total	490,724,074.39	24,031,255.32	265,050,116.52	54.01	19,071,206.42	206,602,751.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,789,699,296.91	136,683,446.49	527,302,507.32	29.46	14,983,743.39	1,247,413,046.20
591101 HANGAR LOAN ADVANCE-ALMA	65,460,000.00		33,528.64	.05		65,426,471.36
591102 PUBLIC TRANSIT-CASH -PROG 305	3,240,549.87	417,639.85	1,027,143.02	31.70		2,213,406.85
591103 PROPERTY TAX RELIEF REIMB	1,396,500.00		1,396,500.00	100.00		
591105 INTERCITY BUS-CASH-PROG305	129,966.03	9,045.10	52,289.00	40.23		77,677.03
591106 PROG569 INCITY BUS FED		249,507.07	2,845,605.09			2,845,605.09-
591108 ARRA-TRANSIT CAPITAL ASSIST			144,586.24			144,586.24-
591109 ARRA-TRANSIT SUB-REC PURCHASES		4,960.00	168,828.13			168,828.13-
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,173,189,124.48	20,988,549.88	170,989,999.43	7.87	66,852.94	2,002,132,272.11
592101 NFOCUS ASSIST TO/FOR IN	92,791,193.61	45,648,301.03	264,243,037.20	284.77		171,451,843.59-
592102 ASSISTANCE TO/FOR INDIVID	52,911,615.00	115,823,366.44	667,042,185.52	1,260.67		614,130,570.52-
592103 HOSPITALIZATION & SURGERY		2,269,017.10	11,089,537.58			11,089,537.58-
592104 ASSISTANCE TO/FOR INDIVIDUALS	786,077.00	87,214.04	373,407.50	47.50		412,669.50
592106 SVRS FOR GROUPS OF DISAB		22,240.75	89,463.73			89,463.73-
592116 TITLE II MEDICAL EVIDENCE		30,282.18	219,196.27			219,196.27-
592117 TITLE XVI MEDICAL EVIDENCE		14,946.88	115,569.34			115,569.34-
592118 CONCURRENT MED EVIDENCE		22,405.84	185,113.19			185,113.19-
592126 ALJ TITLE II MED EVIDENCE		754.75	4,487.50			4,487.50-
592127 ALJ TITLE XVI MED EVIDENCE		338.75	1,378.50			1,378.50-
592135 TRANSPORTATION			310.30			310.30-
592136 MAINTENANCE			935.48			935.48-
592137 MAINTENANCE IN CENTER			500.00			500.00-
592145 SELF EMPL-STOCKS,MATERIE			1,700.84			1,700.84-
592151 POST SECONDARY AA & ABOV		660.80	5,121.22			5,121.22-
592152 VOC TRAINING DIPLOMA-COM			380.00			380.00-
592153 ON THE JOB TRAINING			21,760.23			21,760.23-
592162 COMPUTERS & COMPUTER DEV			138.88			138.88-
592173 OCCUPATIONAL LICENSES			123.00			123.00-
592200 1099-AID TO/FOR INDIVIDUALS	38,622.00	278,313.02	1,605,048.69	4,155.79		1,566,426.69-
592211 VOCATIONAL	95,119.41	44,248.80	314,720.89	330.87		219,601.48-
592212 VISUAL EVALUATION		41,253.95	322,873.03			322,873.03-
592213 PSYCHOLOGICAL		60,857.83	457,729.84			457,729.84-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,350.00	17,523.00			17,523.00-
592222 DISABILITY TREATMENT AND SURGE		1,791.98	7,602.01			7,602.01-
592223 HOSPITALIZATION		348.24	348.24			348.24-
592224 PROSTHETIC AND ORTHO (PRESCRIP			1,050.00			1,050.00-
592232 READERS ONLY			18.13			18.13-
592233 INTERPRETTERS		4,860.23	24,491.60			24,491.60-
592235 TRANSPORTATION		2,718.04	13,438.33			13,438.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592236 MAINTENANCE		4,407.75	37,248.26			37,248.26-
592237 MAINTENANCE IN CENTER		7,639.85	51,671.86			51,671.86-
592238 SERVICES TO FAMILY MEMBERS			55.00			55.00-
592242 OTHER SERVICES TO GROUPS		3,875.00	7,750.00			7,750.00-
592243 Newsline			8,544.75			8,544.75-
592244 NE BUSINESS ENTERPRISES CLIENT			3,285.00			3,285.00-
592245 SELF EMPLOYMENT IN STOCKS, MAT			918.61			918.61-
592251 POST SECONDARY AA AND ABOVE		881.39	98,240.42		9,536.03	107,776.45-
592252 VOCATIONAL TRAINING DIPLOMA OR			2,390.45		4,908.00	7,298.45-
592253 ON THE JOB TRAINING		300.00	900.00			900.00-
592254 JOB COACHING		43.50	11,869.50		3,150.00	15,019.50-
592255 ADJUSTMENT AND AUGMENTATIVE SK		3,974.00	19,501.78			19,501.78-
592256 MISCELLANEOUS ACADEMIC		180.00	660.00			660.00-
592261 ADAPTIVE EQUIPMENT		25.00	5,064.00			5,064.00-
592262 COMPUTERS AND COMPUTER DEVICIN		1,540.44	20,181.81		10,505.00	30,686.81-
592263 ADAPTIVE SOFTWARE		3,686.50	30,269.95			30,269.95-
592264 COMPUTER SOFTWARE		203.29	491.24			491.24-
592265 IL ASSISTIVE DEVICING		1,674.04	9,859.48		2,375.00	12,234.48-
592266 LOW VISION AIDS		1,116.36	25,354.68			25,354.68-
592272 UNIFORMS			239.25			239.25-
592273 OCCUPATIONAL LICENSES			834.00			834.00-
592274 RELOCATION			1,387.73			1,387.73-
592275 MISCELLANEOUS CASE SERVICES		206.24	895.45			895.45-
593100 GRANTS	27,036,487.62	736,301.97	6,444,166.60	23.84	575,013.54	20,017,307.48
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					40,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP			100.00			100.00-
593106 TESTING AND BOOKS			36.00-			36.00
594100 SUBGRANTS	9,000,080.87	6,860,944.07	20,810,872.50	231.23	8,872.37	11,819,664.00-
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 BEHAVIOR HLTH	2,240,000.00		91,212.99	4.07	.21-	2,148,787.22
594103 NHA FOUNDATION	2,240,000.00					2,240,000.00
594104 HIE STATE EXPENSES	100,574.00	2,399.29	20,918.06	20.80		79,655.94
595100 CONTRACTUAL AID	6,228,745.58	7,642,720.02	69,011,727.90	1,107.96	16,490.31	62,799,472.63-
595155 ARRA-FEDERAL HIGHWAY AID		3,461,987.96	33,473,864.36			33,473,864.36-
599100 OTHER GOVERNMENT AID	602,936,288.83	38,577,276.49	245,738,283.47	40.76		357,198,005.36
599101 LOAN FORGIVENESS	475,000.00	345,875.00	6,930,765.00	1,459.11		6,455,765.00-
599102 NON-TAXABLE STIPENDS		1,633,164.70	58,256,554.08			58,256,554.08-
599103 STUDENT TRAINING TRAVEL			945.72-			945.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		42,166.26	1,498,776.93			1,498,776.93-
599136 2010 REAPPROPRIATION - AID	10,194,891.00					10,194,891.00
599161 DISTRIBUTION OF AID	43,619,539.41	2,566,912.36	11,374,248.90	26.08	15,936,556.75	16,308,733.76
599162 FEDERAL AID	17,408,140.72	61,300.00	961,732.99	5.52		16,446,407.73
599163 STATE AID	3,199,183.97	115,002.86	1,306,101.36	40.83		1,893,082.61
599200 1099-OTHER GOVERNMENT AID	13,624,767.39		10,582.25	.08		13,614,185.14
599300 1099-AID-INCOME	8,062,874.40	3,121,089.73	19,479,015.93	241.59		11,416,141.53-
599301 1099-INCOME-NCIP AWARDS		600.00	5,900.00			5,900.00-
599304 CREP	3,312,997.00	4,476.00	54,898.00	1.66		3,258,099.00
Major Account 590000 Total	4,949,087,635.10	390,132,167.56	2,141,663,858.97	43.27	31,618,002.74	2,775,805,773.39
BUDGETED EXPENDITURES TOTAL	9,552,711,404.25	713,734,160.05	4,066,872,028.75	42.57	102,843,189.13	5,382,404,560.57

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	92,458,872.00	8,940,350.70	50,995,748.97	55.16	1,012.41	41,462,110.62
511200 TEMPORARY SALARIES-WAGE		1,521,949.58	9,905,398.20			9,905,398.20-
511300 OVERTIME PAYMENTS		14,852.21	180,770.34			180,770.34-
511301 HOLIDAY WORK - DCS			1,523.25			1,523.25-
511500 SHIFT DIFFERENTIAL PYMT		119.85	554.00			554.00-
511800 COMPENSATORY TIME PAID		73.18	1,782.98			1,782.98-
511900 SUPPLEMENTAL		3,197.93	18,444.80			18,444.80-
512100 VACATION LEAVE EXPENSE		5,478.49	23,968.87			23,968.87-
512200 SICK LEAVE EXPENSE		4,111.71	14,504.63			14,504.63-
512300 HOLIDAY LEAVE EXPENSE		8,551.46	17,250.86			17,250.86-
512500 FUNERAL LEAVE EXPENSE			29.58			29.58-
512600 CIVIL LEAVE EXPENSE			6.18			6.18-
512700 INJURY LEAVE EXPENSE			2.63			2.63-
Personal Services Subtotal	92,458,872.00	10,498,685.11	61,159,985.29	66.15	31,618,002.74	31,297,874.30
515100 RETIREMENT PLANS EXPENSE	5,791,177.00	550,678.44	3,360,446.57	58.03		2,430,730.43
515200 OASDI EXPENSE	6,241,090.00	436,338.42	2,043,512.10	32.74	585.55	4,196,992.35
515400 LIFE & ACCIDENT INS EXP	90,799.00	12,322.82	80,442.60	88.59		10,356.40
515500 HEALTH INSURANCE EXPENSE	9,480,629.00	1,019,078.13	6,036,107.99	63.67		3,444,521.01
516200 TUITION ASSISTANCE		780,818.68	741,721.40			741,721.40-
516300 EMPLOYEE ASSISTANCE PRO			141.68			141.68-
516400 UNEMPLOYM COMP INS EXP			74,244.78			74,244.78-
516500 WORKERS COMP PREMIUMS	854,868.00	24,323.91	193,211.04	22.60		661,656.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		83.21	393.55			393.55-
Major Account 510000 Total	114,917,435.00	13,322,328.72	73,690,207.00	64.12	31,618,588.29	41,225,630.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		38,375.80	182,454.03			182,454.03-
521198 POSTAGE ALLOCATION TO		.60	2.31			2.31-
521200 COM EXPENSE - VOICE/DATA		173,044.12	1,146,278.22			1,146,278.22-
521290 COM EXPENSE - DATA ONLY		28,419.25	305,750.89			305,750.89-
521298 COMMUNICATION ALLOCATION TO		.02	71.84			71.84-
521300 FREIGHT EXPENSE		36,164.56	268,025.96			268,025.96-
521400 DATA PROCESSING EXPENSE		2,171.73	41,229.11			41,229.11-
521498 IT ALLOCATION TO		8.80	270.49			270.49-
521500 PUBLICATION & PRINT EXP		159,387.75	1,199,808.13		8.44	1,199,816.57-
521501 PUBLICATION & PRINT EXP		20.72	136.69			136.69-
521600 ANNUITY & RETIREMENT PAY		30,875,568.54	184,318,342.42			184,318,342.42-
521601 OMAHA ANNUITIES & SINGLE SUMS		49,528.97	567,106.71			567,106.71-
521602 OMAHA APPROPRIATIONS			3,851,004.00			3,851,004.00-
521608 PATROL DROP PAYMENTS		36,352.02	29,851.54			29,851.54-
521800 CASH SHORT ADJUSTMENT		34.48	260.67			260.67-
521900 AWARDS EXPENSE		2,010.29	24,404.03			24,404.03-
521902 AWARDS EXP - INMATES		772.10	4,162.20			4,162.20-
522000 1099 AWARDS		7,270.00	115,941.00			115,941.00-
522100 DUES & SUBSCRIPTION EXP		343,472.62	3,101,791.41		248.56	3,102,039.97-
522200 CONFERENCE REGISTRATION		111,319.08	555,852.98			555,852.98-
522300 WARDS OF THE STATE EXP		2,931.12	11,200.57			11,200.57-
522400 SUBSISTENCE		10,206.46	131,229.47			131,229.47-
522500 EMPLOYEE MOVING EXPENSE		594.00	86,689.75			86,689.75-
522600 JOB APPLICANT EXPENSE		62,189.42	144,346.97			144,346.97-
522700 DEFICIENCY CLAIMS		1,330.00	8,360.00			8,360.00-
523100 UTILITIES EXPENSE			1.71		1,226.00	1,227.71-
523201 NATURAL GAS		994.29	3,697.31			3,697.31-
523202 ELECTRICITY		15,515.93	16,712.94			16,712.94-
523203 WATER		1,000.07	5,045.52			5,045.52-
523204 SEWER		3.00	15.00			15.00-
523500 PROMPT PAY INTEREST			.14			.14-
523600 INTEREST EXPENSE			2,062,340.10			2,062,340.10-
524100 RENT EXPENSE-LAND		432.08-	1,838.94			1,838.94-
524600 RENT EXPENSE-BUILDINGS		54,146.71	343,549.90			343,549.90-
524700 RENT EXP-OTHER REAL PROP		35,541.26	153,913.33			153,913.33-
524900 RENT EXP-DEPR SURCHARGE		89.15	534.90			534.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524998 FACILITIES ALLOCATION TO		4.39	31.31			31.31-
525100 RENT EXP-OFFICE EQUIP		16,865.81	102,760.22			102,760.22-
525200 RENT EXP-DATA PROC EQUIP			610,316.58			610,316.58-
525400 RENT EXP-COMM EQUIP		2,472.00	653.45			653.45-
525500 RENT EXP-OTHER PERS PROP		18,738.00	131,198.14			131,198.14-
525501 AG CONST & SHOP EQ RENTAL		2,133.45	111,001.55			111,001.55-
525502 FILM & PROGRAM RENTAL			79,923.40			79,923.40-
525598 OFFICE EXP ALLOCATION TO		4.46	27.12			27.12-
526100 REP & MAINT-REAL PROPERT		284,675.66	3,793,145.99			3,793,145.99-
526105 R & M CONT-IMP OTHER			29,900.00			29,900.00-
527100 REP & MAINT-OFFICE EQUIP		10,986.12	57,823.73			57,823.73-
527200 REP & MAINT-MOTOR VEHICL		2,868.26	23,074.79			23,074.79-
527300 REP & MAINT-MEDICAL EQUI		63,175.11	293,758.18			293,758.18-
527400 REP & MAINT-DATA PROC		1,263.75	2,577.21			2,577.21-
527500 REP & MAINT-COMM EQUIP		689.80	37,927.56			37,927.56-
527600 REP & MAINT-HOUSE/INST E		639.30	1,101.79			1,101.79-
527700 REP & MAINT-PHOTO/MEDIA		450.00	1,042.46			1,042.46-
527800 REP & MAINT-OTHER PROPER		4,002.82	36,564.41			36,564.41-
527801 REP AG SHOP CONST EQUIP		8,432.30	24,175.37			24,175.37-
531100 OFFICE SUPPLIES EXPENSE		79,776.93	469,876.46		1,076.66	470,953.12-
532100 NON-CAPITALIZED EQUIP PU		725.00	76,325.80			76,325.80-
532101 NON-CAPITALIZED COMPUTER EQUIP		376.00	8,122.07		384.47	8,506.54-
533100 HOUSEHOLD & INSTIT EXP	15,000.00	47,195.99	2,373,584.44	15,823.90	595.81	2,359,180.25-
533105 INMATE PERSONAL SUPPLIES			12.96			12.96-
533108 CANTEEN RESALE		52,958.29	175,631.24		3,475.26	179,106.50-
533157 CANTEEN RESALE-JULY		165.56	250,927.20		71.52	250,998.72-
533158 CANTEEN RESALE-AUG		373.09	270,657.79		.16	270,657.95-
533159 CANTEEN RESALE-SEP		274.70	244,577.63		.35-	244,577.28-
533160 CANTEEN RESALE-OCT		17,633.08	258,082.22		.81	258,083.03-
533161 CANTEEN RESALE-NOV		169,494.67	203,266.89		147.30	203,414.19-
533162 CANTEEN RESALE-DEC		19,067.05	19,067.05		108.31	19,175.36-
533165 CANTEEN RESALE-MAR			1,667.58			1,667.58-
533166 CANTEEN RESALE-APR		15.00-	2,747.44			2,747.44-
533167 CANTEEN RESALE -MAY			8,463.04			8,463.04-
533168 CANTEEN RESALE-JUNE		275.16-	185,957.85		.44	185,958.29-
533900 FOOD EXPENSE		137,488.30	677,254.33			677,254.33-
534500 AGRICULTURAL SUPPLIES EX		95,772.53	593,123.36			593,123.36-
534600 ED & RECREATIONAL SUP EX		234,127.32	1,925,810.77			1,925,810.77-
534601 EDUCATIONAL			82.75			82.75-
534602 RECREATIONAL		2,998.09	47,090.13		1,296.35	48,386.48-
534700 ENG TECH & COMM SUP EXP		768.15	7,745.46			7,745.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,874.11-	305,960.15			305,960.15-
534900 MISCELLANEOUS SUP EXP	3,901,895.00	4,864.89	57,050.51	1.46		3,844,844.49
534901 DATA PROCESSING SUPPLIES		202,138.36	1,159,159.88		904.33	1,160,064.21-
535100 MEDICAL SUPPLIES		491,335.58	2,509,182.65			2,509,182.65-
535101 MEDICAL SUPPLIES-OTHER			118.16			118.16-
535198 SUPPLIES ALLOCATION TO		21.65	69.34			69.34-
537100 LABORATORY SUP EXP		376,058.84	2,359,615.84			2,359,615.84-
538100 VEHICLE & EQUIP SUP EXP		11,811.80	66,919.75			66,919.75-
539100 INDIRECT COST ALLOWANCE		950,790.02	6,284,512.14			6,284,512.14-
539200 DEBT SERVICE EXPENSE			94,351.46			94,351.46-
539300 THIRD PARTY REIMB		616.17	616.17			616.17-
539951 PURCHASES FOR RESALE		2,022.17	8,641.04			8,641.04-
541100 ACCTG & AUDITING SERVICES		31,843.46	269,889.48			269,889.48-
541500 LEGAL SERVICES EXPENSE		8,638.50	10,997.15			10,997.15-
541600 GROSS PROCEEDS LEGAL EXP		250,000.00	2,345,000.00			2,345,000.00-
541700 LEGAL RELATED EXPENSE		4,325.56	57,308.52			57,308.52-
542100 SOS TEMP SERV - PERSONNEL			2.15			2.15-
542200 TEMP SERV - OUTSIDE			1.51			1.51-
542500 ENG & ARCH SERVICES		53,388.83	557,862.57			557,862.57-
543100 IT CONSULTING-APPLICATIONS		4,640.83	38,610.33			38,610.33-
543500 MGT CONSULTANT SERVICES			.04-			.04
544100 PHYSICIAN SERVICES		11,562.00	11,562.00			11,562.00-
544900 DENTAL SERVICES			440.50			440.50-
545000 LABORATORY SERVICES		182,067.24	943,429.84			943,429.84-
545200 MEDICAL ASSESSMENT SERV		90,204.57	896,322.95			896,322.95-
547100 EDUCATIONAL SERVICES		117,812.19	1,394,037.13			1,394,037.13-
547300 INTERPRETER SERVICES		180.00	180.00			180.00-
547598 SERVICES ALLOCATION TO		79.86	454.98			454.98-
548400 TRANSACTION PROCESSING SERVICE			98,856.58		.14-	98,856.44-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3.62			3.62-
548700 REFUSE/RECYCLING			12.60			12.60-
549200 JANITORIAL SERVICES		3,418.53	28,490.17			28,490.17-
552102 MEMBERS PAYROLL		58.63	370.15			370.15-
554900 OTHER CONTRACTUAL SERVICES		1,608,912.53	9,980,834.00		1,599.09	9,982,433.09-
554901 CONTRACTED SVCS - SAL REIMB		3,710.00	26,543.62			26,543.62-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,925.00			1,925.00-
554903 CONTRACTED SVCS - SUB CONTRACT		69,026.52	2,557,110.37			2,557,110.37-
555100 DATA PROC SOFTW LIC FEE			2,345.79			2,345.79-
555200 SOFTWARE - NEW PURCHASES		7,419.94	184,531.69			184,531.69-
556100 INSURANCE EXPENSE		637,109.90	2,983,560.47			2,983,560.47-
559100 OTHER OPERATING EXP	155,844,220.00	1,345,857.79	7,171,911.85	4.60		148,672,308.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559101 CLAIMS PAID		12,283,566.18	75,520,892.21			75,520,892.21-
559102 BASIC PREMIUM		24,933.73	173,873.43			173,873.43-
559108 INVESTMENT EXPENSES - DROP		806.27	3,991.25			3,991.25-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.30	1,317.58		102.00	1,419.58-
559110 LOTTERY PRIZE EXP TO MUSL		955,300.84	5,018,473.89			5,018,473.89-
559111 LOTTERY WINNINGS		1,376,301.30	5,514,926.01			5,514,926.01-
559189 SAVINGS DEPOSITS		19,853.72	120,244.62			120,244.62-
559192 FAMILY SUPPORT		166,750.19	715,725.12			715,725.12-
559193 RELEASE MONEY		25,142.75	273,638.55			273,638.55-
559194 GATE PAY		6,365.65	40,462.49			40,462.49-
559195 DCS		4,461.00	50,437.00			50,437.00-
559196 CLUBS		3,595.02	18,050.04			18,050.04-
559197 STORES		435,267.54	2,270,274.77			2,270,274.77-
559198 INVESTMENT EXPENSES		1,015,231.90	9,067,462.17			9,067,462.17-
559200 RET PAYS-NPERS ONLY		8,420,901.12	43,292,648.17			43,292,648.17-
559201 RETIREMENT PAYS - HARTFORD			921,884.86			921,884.86-
559208 DROP DISBURSEMENTS			49,159.88			49,159.88-
Major Account 520000 Total	159,761,115.00	64,520,877.36	397,281,553.01	248.67	11,245.02	237,531,683.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		253,171.98	1,143,055.37			1,143,055.37-
571103 BOARD & LODGING-FOREIGN		12,835.14	113,481.55			113,481.55-
571600 MEALS-NOT TRAVEL STATUS		29,003.48	124,627.90			124,627.90-
571800 TAXABLE TRAVEL EXPENSES		199.95	228.60			228.60-
571900 MEALS-ONE DAY TRAVEL		165.24	1,031.27			1,031.27-
572100 COMMERCIAL TRANSPORTATIO		111,690.06	585,912.79			585,912.79-
572103 COMERCIAL FARES-FOREIGN		22,971.95	235,954.98			235,954.98-
573100 STATE-OWNED TRANPORTAION		49,415.05	280,143.97			280,143.97-
574500 PERSONAL VEHICLE MILEAGE		44,598.62	329,384.76			329,384.76-
574503 MILEAGE ALLOW-OUT OF STAT		686.50	1,211.50			1,211.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		88,784.50	598,477.14			598,477.14-
575100 MISC TRAVEL EXPENSE	988,770.00	20,001.28	74,348.73	7.52		914,421.27
575103 MISC TVL EXP-FOREIGN		2,927.33	10,016.57			10,016.57-
575198 TRAVEL ALLOCATION TO		4.80	37.85			37.85-
Major Account 570000 Total	988,770.00	636,455.88	3,497,912.98	353.76	0.00	2,509,142.98-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			4,998.00			4,998.00-
583300 COMPUTER HARDWARE EQUIPMENT		2,198.10	2,198.33		329.00	2,527.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586900 OTHER FIXED ASSETS			7,839.90			7,839.90-
586903 HOUSEHOLD & INST. EQUIPMENT			4,554.00			4,554.00-
587400 MASTER LEASE		995.46	5,972.76			5,972.76-
588001 LAND		195,233.77	321,254.07			321,254.07-
588002 LAND IMPROVEMENTS		101,893.45	616,454.22			616,454.22-
588003 BUILDINGS		6,328,745.19	52,793,546.17			52,793,546.17-
588004 EQUIPMENT		1,354,356.31	7,050,459.57			7,050,459.57-
Major Account 580000 Total	0.00	7,983,422.28	60,807,277.02	0.00	329.00	60,807,606.02-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		3,983,459.35	15,443,984.17			15,443,984.17-
592100 ASSISTANCE TO/FOR INDIVIDUALS		972,041.17	15,394,241.58			15,394,241.58-
592101 BOOKS		15,116.63	49,291.74			49,291.74-
592102 GENERAL SUPPLIES/TOOLS		446.83	1,217.48			1,217.48-
592103 SPECIAL SUPPLIES/TOOLS		2,086.73	3,319.45			3,319.45-
592104 SPECIAL FEES		90.00	1,586.63			1,586.63-
592105 LICENSE-FEES			205.75			205.75-
592106 MILEAGE		30,783.85	139,130.64			139,130.64-
592107 ROOM/BOARD		2,973.89	22,917.11			22,917.11-
592108 TUITION-PRIVATE		5,483.25	26,520.25			26,520.25-
592109 TUITION-STATE		68,647.06	164,989.11			164,989.11-
592151 POST SECONDARY AA & ABOV			14,248.91			14,248.91-
592243 Newsline		5,000.00	5,000.00			5,000.00-
595100 CONTRACTUAL AID		92,410.83	474,347.64			474,347.64-
599100 OTHER GOVERNMENT AID	6,995,022.00	1,299,893.33	22,136,203.31	316.46		15,141,181.31-
599102 NON-TAXABLE STIPENDS		207,421.37	5,899,538.12			5,899,538.12-
599104 STUDENT TUITION		1,275.25	70,148.25			70,148.25-
599110 NVA FOOD ALLOWANCE		8,653.00	44,604.16			44,604.16-
599121 NVA SHELTER / RENT		13,485.30	70,317.99			70,317.99-
599122 NVA SHELTER / HOUSE PAYMENT		11,173.71	56,873.54			56,873.54-
599131 NVA FUEL / ELECTRIC EXPENSE		1,642.05	13,321.46			13,321.46-
599132 NVA FUEL / GAS EXPENSE		610.14	4,415.16			4,415.16-
599133 NVA FUEL / WATER EXPENSE		145.14	1,613.27			1,613.27-
599134 NVA FUEL / GARBAGE EXPENSE		134.43	418.09			418.09-
599135 NVA FUEL / PHONE EXPENSE			265.00			265.00-
599151 NVA MED-SURG / DOCTOR EXP		169.00	4,948.31			4,948.31-
599152 NVA MED-SURG / HOSPITAL EXP		476.35	12,201.78			12,201.78-
599153 NVA MED-SURG / DENTAL EXP		4,570.00	48,841.00			48,841.00-
599154 NVA MEDICAL / EYEGLASS EXP			610.95			610.95-
599155 NVA MEDICAL / HEARING AID EXP			3,000.00			3,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599156 NVA MEDICAL / PHARMACY EXP			79.03			79.03-
599158 NVA HEALTH INSURANCE PREMIUM			367.50			367.50-
599159 NVA MED-SURG / OTHER ITEMS			2,194.20			2,194.20-
599161 NVA FUNERAL / BURIAL EXP		23,217.05	74,141.68			74,141.68-
599162 NVA FUNERAL / CREMATION EXP		19,847.02	88,029.10			88,029.10-
Major Account 590000 Total	6,995,022.00	6,771,252.73	60,273,132.36	861.66	0.00	53,278,110.36-
UNBUDGETED EXPENDITURES TOTAL	282,662,342.00	93,234,336.97	595,550,082.37	210.69	31,630,162.31	312,900,912.35-
STATE EXPENDITURES TOTAL	9,835,373,746.25	806,968,497.02	4,662,422,111.12	47.40	134,473,351.44	5,069,503,648.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,441,128,458.25	318,769,021.09	1,498,720,385.85	43.55	21,955,541.48	1,920,452,530.92
2 CASH FUNDS	2,107,062,703.35	105,094,779.68	810,195,765.13	38.45	41,429,562.63	1,255,437,375.59
32F JOC CC FUND		47,346.53	207,240.01		1.04	207,241.05-
33 STATE BUILDING FUND					.05-	.05
38 NCCF	23,000,919.11	215,339.26	6,366,905.82	27.68	223,909.78	16,410,103.51
4 FEDERAL FUNDS	3,186,626,122.04	236,778,085.94	1,413,576,715.30	44.36	13,028,084.92	1,760,021,321.82
5 REVOLVING FUNDS	794,893,201.50	52,829,272.23	337,803,635.52	42.50	26,797,715.13	430,291,850.85
BUDGETED EXPENDITURES TOTAL	9,552,711,404.25	713,733,844.73	4,066,870,647.63	42.57	103,434,814.93	5,382,405,941.69
6 TRUST FUNDS	282,662,342.00	93,234,652.29	595,551,463.49	210.69	13,171.98	312,902,293.47-
UNBUDGETED EXPENDITURES TOTAL	282,662,342.00	93,234,652.29	595,551,463.49	210.69	13,171.98	312,902,293.47-
STATE EXPENDITURES TOTAL	9,835,373,746.25	806,968,497.02	4,662,422,111.12	47.40	103,447,986.91	5,069,503,648.22
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 INDIVIDUAL INC TAX-ESTIM		19,782,940.65-	83,440,806.82-			83,440,806.82
451151 IND INC TAX EST REFUNDS			19,283.00			19,283.00-
451200 WITHHOLDING TAX		113,990,424.14-	722,343,056.99-			722,343,056.99
451252 WITHHOLDING TAX REFUNDS		8,176.88	274,124.55			274,124.55-
451300 IND INC TAX-FINAL RETURN		2,729,477.66-	26,582,764.04-			26,582,764.04
451352 IND INC TAX FINAL REFUNDS		2,454,565.83	33,569,370.34			33,569,370.34-
451400 FIDUCIARY TAX		155,177.05-	921,027.91-			921,027.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
451451 FIDUCIARY TAX REFUNDS		8,024.75	442,822.09			442,822.09-
451500 CORP INC & FRANCHISE TAX		28,461,048.26-	96,150,764.19-			96,150,764.19-
451552 CORPORATE TAX REFUNDS		1,176,647.17	51,511,720.59			51,511,720.59-
451600 PARTNERSHIP INCOME TAX		507,197.65-	971,102.97-			971,102.97
451651 PARTNERSHIP TAX REFUNDS		4,191.89	647,858.70			647,858.70-
452100 RETAILERS SALES & USE TA		139,815,456.46-	860,055,002.57-			860,055,002.57
452101 3 CITY SALES TX ADM FEE		689,735.85	4,370,828.61			4,370,828.61-
452151 AG MACH CITY SALES TX REF		343.56	620.50			620.50-
452152 AG MACH ST SALES TAX REF		10,742.10	40,217.21			40,217.21-
452153 E & I G CITY SALES TX REF		407,191.60	3,986,071.75			3,986,071.75-
452154 E & I G STATE SALES TX RF		2,730,323.61	25,714,759.85			25,714,759.85-
452155 SALES TAX REF TO CITIES		22,311,389.32	141,333,393.93			141,333,393.93-
452156 CITY SALES TAX REF-T/P		123,199.62	428,790.27			428,790.27-
452157 STATE SALES TAX REF-T/P		850,624.42	4,156,493.41			4,156,493.41-
452158 CITY REFUNDS NE ADV ACT		63,385.35	688,203.76			688,203.76-
452159 STATE REFUNDS NE ADV ACT		233,033.70	6,034,741.14			6,034,741.14-
452160 LEASED MV TRANSFER		692,918.85	6,009,086.36			6,009,086.36-
452300 LODGING TAX		334,933.13-	2,334,212.06-			2,334,212.06
452400 CONSUMERS USE TAX		1,183,581.18-	7,843,850.31-			7,843,850.31
452401 3 CITY CON USE TX ADM FEE		5,767.85	58,443.49			58,443.49-
452402 MOTORBOAT SALES RECEIPT		43,935.38-	1,232,844.97-			1,232,844.97
452403 3 CITY MB SALES ADM FEE		207.00	4,721.40			4,721.40-
452451 CONSUMERS REF TO CITIES		186,470.57	1,889,627.51			1,889,627.51-
452453 ST CONSUMERS REF TO T/P		217.00	217.00			217.00-
452456 MB SALES TAX REF - CITIES		6,692.21	152,659.51			152,659.51-
453100 AVIATION FUELS TAX	1,500,000.00-	155,805.72-	728,917.02-	48.59		771,082.98-
453200 MOTOR VEHICLE FUELS TAX		42,041.02-	252,518.40-			252,518.40
453201 PETRO REL REM ACTION FEES		1,259,801.00-	5,426,909.00-			5,426,909.00
453252 PETRO REL REM ACTION RFDS		596.00	8,579.00			8,579.00-
453500 SEVERANCE TAX		27,928.43-	167,666.31-			167,666.31
454100 ALCOHOL TAX		1,211,004.00-	6,963,607.21-			6,963,607.21
454101 BEER TAX		1,170,095.00-	7,347,461.04-			7,347,461.04
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	5,705,146.37-	38,501,202.38-	420.17		29,337,931.38
454201 TOBACCO PRODUCTS TAX		636,019.57-	3,949,513.91-			3,949,513.91
454251 TOBACCO PRODUCTS REFUND		2,929.94	4,656.56			4,656.56-
454252 CIGARETTE TAX REFUNDS			49.04			49.04-
454300 PARI-MUTUEL WAGERING TAX	601,600.00-	99,549.97-	478,380.54-	79.52		123,219.46-
454351 PARI-MUTUEL WAGERING REF			3,425.78			3,425.78-
454401 PROFESSIONAL WRESTLING			9,452.52-			9,452.52
454403 AMATEUR BOXING			73.75-			73.75
454406 AMATEUR MMA ATHLETIC TAX		268.00-	1,688.22-			1,688.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454408 PRO/AMATEUR MMA ATHL TAX			2,764.72-			2,764.72
454500 DOCUMENTARY STAMP TAX	1,802,600.00-	889,805.33-	4,819,161.85-	267.35		3,016,561.85
454600 GRAIN & SEED TAX		57,016.94-	7,676,204.49-			7,676,204.49
454601 USDA SORGHUM EXCISE TAX		33,037.34				
454661 BEAN TAX 04 CROP			86,744.01-			86,744.01
454663 GRAIN TAX REFUND			9,682.34			9,682.34-
454664 GRAIN TAX ASCS		238,503.23-	302,169.93-			302,169.93
454700 ENTERTAINMENT TAX		255,880.00-	383,165.00-			383,165.00
454701 BINGO LOTTERY & DIST TAX		65,229.94-	2,442,234.81-			2,442,234.81
454752 BINGO LOTT & DIST TAX REF			56.02			56.02-
454753 MAD TAX REFUNDS		720.00	720.00			720.00-
454800 OTHER EXCISE TAX			410.80-			410.80
454801 WASTE RED & RECYCLING FEE		3,238.20-	471,313.73-			471,313.73
454803 TIRE FEE RECEIPTS		136,345.14-	921,447.06-			921,447.06
454852 WASTE RED & RECYCLING REF		25.00	1,174.17			1,174.17-
454853 TIRE FEE REFUNDS			4.00			4.00-
455100 BUSINESS & FRANCHISE TAX		43,523.76-	853,873.19-			853,873.19
455101 INSURANCE PREMIUM TAX		224,943.84-	4,686,317.67-			4,686,317.67
455102 URANIUM SEVERANCE TAX		41,348.00-	197,030.37-			197,030.37
455120 DOMESTIC CORP TAXES		6,211.00-	31,052.00-			31,052.00
455125 PREMIUM TAX PREPAYMENT		58,820.00-	3,944,225.68-			3,944,225.68
455130 FOREIGN CORP TAXES		8,040.00-	77,846.00-			77,846.00
455152 CONSERVATION TAX REFUNDS			2,226.49			2,226.49-
455153 LITTER FEE REFUNDS		254.77	1,370.89			1,370.89-
455192 SMALL PKG TONNAGE FEES		13,950.00-	14,000.00-			14,000.00
455195 EGG FEE REFUNDS		15,082.43	54,283.81			54,283.81-
455196 TURKEY FEES		2,226.68-	13,443.77-			13,443.77
455197 EGG FEES IMPORTED EGGS			13,503.28-			13,503.28
456100 ESTATE TAX			1,487,745.46-			1,487,745.46
456151 ESTATE TAX REFUNDS		40,083.03	40,083.03			40,083.03-
456200 AIRLINE TAX			343,004.35-			343,004.35
456300 CARLINE TAX			47,063.99-			47,063.99
456301 RAILROAD EXCISE TAX		380,246.10-	1,055,438.35-			1,055,438.35
456400 PROPERTY TAX		695.23-	50,242.32-			50,242.32
Major Account 450000 Total	13,067,471.00-	287,681,276.39-	1,614,162,859.86-	12,352.53	0.00	1,601,095,388.86
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,231,647.62-	228,875,425.23-	1,360,814,618.01-	110,487.33		1,359,582,970.39
461101 FEDERAL REIMBURSEMENTS		9,835,568.20-	92,035,682.24-			92,035,682.24
461102 FEDERAL GRANTS & CONTRACTS			257,975.41-			257,975.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461103 FEDERAL TRANSIT REIMBURSEMENT		367,163.00-	2,729,023.00-			2,729,023.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		6,172,922.47-	75,054,391.38-			75,054,391.38
461105 ARRA-FED TRANSIT REIMBURSEMENT			197,205.00-			197,205.00
461106 NOHS - FED GRANT REVENUE		1,075,292.63-	3,527,199.80-			3,527,199.80
461112 PR REIMBURSEMENTS		343,237.34-	3,005,570.57-			3,005,570.57
461113 DJ REIMBURSEMENTS		762,530.93-	2,502,943.98-			2,502,943.98
461114 OTHER FED REIMBURSEMENTS		97,584.44-	418,513.64-			418,513.64
461116 STATE WILDLIFE		56,528.56-	621,221.33-			621,221.33
461117 LANDOWNER INCENTIVE PROGRAM		19,012.92-	237,909.34-			237,909.34
461200 FED INDIRECT COST REIMB	300.00-	967,897.74-	24,483,909.95-	8,161,303.32		24,483,609.95
461211 FED GRANT ADVANCE			25,000.00-			25,000.00
461300 PASS-THROUGH FEDERAL GRA	17,000,000.00-	2,177,800.13-	15,514,364.44-	91.26		1,485,635.56-
461500 OP GRANTS - STATE AGENCI	5,843,111.60-	2,022,319.85-	11,403,325.87-	195.16		5,560,214.27
461501 ONE TIME MEDICAID PYMT		740,169.00-	3,226,982.18-			3,226,982.18
461507 MEDICAID DISPRO. SHARE	900,000.00-					900,000.00-
461600 OP GRANTS - LOCAL GOVERN		51,157.96-	737,671.51-			737,671.51
461601 REIMB.FROM LOCAL GOVERNMENT		568,660.24-	2,119,353.54-			2,119,353.54
461602 MAINT MUNI CONNECT LINKS		4,164.40-	4,164.40-			4,164.40
461700 OP GRANTS - OTHER		291,980.18-	2,841,060.27-			2,841,060.27
461900 BASE COST RECEIPT TRANSFERS			310,330.86-			310,330.86
463100 CAPITAL FED GRANTS & CON		6,725.00-	53,261.00-			53,261.00
463200 CAP GRANTS - STATE AGENC		1,084,241.34-	1,492,448.51-			1,492,448.51
463400 CAP GRANTS - OTHER			10,000.00-			10,000.00
465100 NONGRANT REIMBURSEMENTS	159,906.00-	297.34-	1,765,093.56-	1,103.83		1,605,187.56
465101 HANGAR REIMB	450,000.00-	31,234.00-	198,758.33-	44.17		251,241.67-
465102 FUEL LOAN REIMB	37,000.00-	2,310.83-	13,864.98-	37.47		23,135.02-
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	26,072,965.22-	255,585,084.68-	1,605,786,628.45-	6,158.82	0.00	1,579,713,663.23
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			6,349.97-			6,349.97
471100 SALE OF SERVICES	36,383,741.07	19,406,491.98-	255,377,233.35-	701.90-		291,760,974.42
471101 ROSTERS	1,757,778.00-	112,771.59-	1,116,086.27-	63.49		641,691.73-
471102 STORE SALES	163,000.00-	1,881,055.77	45,060,115.39	27,644.24-		45,223,115.39-
471103 SHIPPING CHARGES	50,000.00-	3,899,122.42-	49,442,633.84-	98,885.27		49,392,633.84
471104 OFF-CAMPUS TUITION	101,009.00-	213,122.14-	803,949.84-	795.92		702,940.84
471105 EMPLOYEE REMISSIONS		579.50	487,024.25			487,024.25-
471106 SPOUSE REMISSIONS	35,000.00-	301.98	812.74-	2.32		34,187.26-
471107 DEPENDENT REMISSIONS	136,769.25-	5,612.46-	824,369.19	602.74-		961,138.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471108 EMP RECOGNITION	1,626,005.00-	308,009.34-	3,132,150.77-	192.63		1,506,145.77
471109 TUITION OTHER		3,728,869.23	5,530,547.73			5,530,547.73-
471110 RESIDENT TUITION		3,824,611.35-	12,955,375.45-			12,955,375.45-
471111 NON-RESIDENT TUITION		914,476.49-	4,253,467.65-			4,253,467.65
471112 OFF CAMPUS TUITION		326,972.22-	1,138,433.50-			1,138,433.50
471113 ON-LINE TUITION		178,862.96-	4,187,118.42-			4,187,118.42
471116 MEAL & LNDRY OTHER FAC	603,720.00-	3,444.23-	242,130.27-	40.11		361,589.73-
471118 MTNCE-MEDICARE	500,000.00-	73,060.56-	462,634.03-	92.53		37,365.97-
471119 MTNCE-TRUST FUNDS	200,000.00-	124,824.56-	790,538.51-	395.27		590,538.51
471120 MTNCE-INSURANCE	255,500.00-	25,027.09	250,176.15-	97.92		5,323.85-
471121 MODULAR HOUSING PLAN REVIEW			1,800.00-			1,800.00
471122 ONLINE VEHICLE RECORDS		7,885.20-	29,395.20-			29,395.20
471123 INCOME TAX - REV COLLECT		6.05-	6.05-			6.05
471125 70+ COMP NURSING PER DIEM	12,877,314.00-	903,665.82-	6,540,999.13-	50.79		6,336,314.87-
471127 MEDICARE BVETS	213,500.00-	1,922.97-	102,360.83-	47.94		111,139.17-
471134 MEDICARE D	180,000.00-	13,055.25-	164,237.36-	91.24		15,762.64-
471140 OTHER STUDENT FEES		101,392.28-	2,131,561.76-			2,131,561.76
471141 SCHOOL DISTRICTS		4,468.75-	205,780.55-			205,780.55
471142 CO PATIENTS-STATE INST	390,000.00-	46,253.19-	259,219.74-	66.47		130,780.26-
471147 MAINTENANCE OF RESIDENCE	12,953,747.00-	1,164,224.93-	6,616,615.72-	51.08		6,337,131.28-
471150 GAS-RATE CASE/INVEST. PAYMENTS		18,544.99-	523,284.74-			523,284.74
471160 SEE CHART OF ACCOUNTS			60.00-			60.00
471169 TUITION WAIVER			14.00-			14.00
471170 TUITION WAIVER-CONTRA		615,674.53	3,258,942.23			3,258,942.23-
471179 OTHER SERVICES		86,020.63-	309,072.98-			309,072.98
471199 INTERNAL SALES						
472100 SALE OF SUP & MAT	13,924,508.00-	17,661,014.32-	90,919,576.71-	652.95		76,995,068.71
472103 NONTAXABLE SALES-SUP/SVC	679,235.00-	191,970.50-	1,162,919.29-	171.21		483,684.29
472104 LISCENSE PLATE FEES	15,400.00-	4,201.08-	9,875.37-	64.13		5,524.63-
472105 TAXABLE SALES COPIES		720.38-	4,865.81-			4,865.81
472106 CASH CREDIT		261.29	3,292.65			3,292.65-
472107 DLP 2011 CYCLE RESERVE	127,000.00-	11,641.86-	95,367.72-	75.09		31,632.28-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		376.00-	27,327.98-			27,327.98
472111 CAFÉ/RESTAURANT (TAXABLE)		47,109.77-	791,256.31-			791,256.31
472112 FUR AND FISH SALES			2,195.44-			2,195.44
472120 RESTAURANT/BUFFET (NONTAXABLE)		2,385.35-	11,511.27-			11,511.27
472121 RESTAURANT/BUFFET (TAXABLE)		255.91-	40,167.21-			40,167.21
472130 CATERING (NONTAXABLE)		1,983.90-	57,004.58-			57,004.58
472131 CATERING (TAXABLE)		9,111.97-	173,505.02-			173,505.02
472140 CATERING-BUFFET (NONTAXABLE)			5,877.01-			5,877.01
472141 CATERING-BUFFET (TAXABLE)			4,714.54-			4,714.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472160 GROCERY (NONTAXABLE)			24,266.68-			24,266.68
472161 GROCERY (TAXABLE)			13,593.02-			13,593.02
472170 SNACKS (NONTAXABLE)		114.44-	5,694.27-			5,694.27
472171 SNACKS (TAXABLE)		9,194.14-	366,294.67-			366,294.67
472180 RESALE ITEMS (NONTAXABLE)		2.00-	2,427.69-			2,427.69
472181 RESALE ITEMS (TAXABLE)		24,590.29-	388,930.45-			388,930.45
472191 COOKOUT (TAXABLE)			3,052.84-			3,052.84
472200 REPROD & PUBLICATIONS	7,257,391.00-	1,274,207.14-	6,391,497.47-	88.07		865,893.53-
472201 LICENSE PUBLICATION		250.91-	19,542.67-			19,542.67
472202 NON-LICENSE PUBLICATION			120.00-			120.00
472203 KEG REGISTRATION		392.09-	3,060.99-			3,060.99
472204 ACTIVITY REPORT		2.80	157.20-			157.20
472205 GAS REG. CERTIFIED COPIES		5.00-	10.00-			10.00
472206 ALCOHOL SERVER TRAINING PRGM		280.00-	4,167.00-			4,167.00
472210 SUBSCRIPTIONS (NONTAXABLE)		23,431.23-	111,549.10-			111,549.10
472211 SUBSCRIPTIONS (TAXABLE)		29,197.75-	38,946.95-			38,946.95
472220 OTHER PUBLICATIONS (NONTAXABLE)		860.00-	7,385.05-			7,385.05
472221 OTHER PUBLICATIONS (TAXABLE)		2,525.59-	8,812.39-			8,812.39
472222 MAGAZINE ADS		375.48-	2,002.41-			2,002.41
472224 FISHING GUIDE ADV		934.80-	934.80-			934.80
472226 PHOTO LIBRARY SALES (TAX)			25.71-			25.71
472229 GAS/OIL RESALE			50,765.74-			50,765.74
472230 CALENDAR (NONTAXABLE)		1,779.85-	4,380.87-			4,380.87
472231 CALENDAR (TAXABLE)		1,962.36-	13,498.45-			13,498.45
472232 DISPLAY MAGAZINE ADS		5,211.15-	15,423.72-			15,423.72
472240 CORP RECORD COPIES		2,357.36-	12,648.01-			12,648.01
473100 DRIVERS LICENSE FEES		547,547.64-	3,790,081.62-			3,790,081.62
473101 SECURITY SURCHARGE		79,157.50-	561,335.00-			561,335.00
473105 ONLINE DRIVER LICENSE		92,661.50-	396,585.50-			396,585.50
473106 ONLINE SECURITY FEE		9,935.00-	42,975.00-			42,975.00
473110 DRIVER TRAINING SCHOOL		1,050.00-	3,800.00-			3,800.00
473111 DRIVER TRAINING INSTRUCTO		10.00-	200.00-			200.00
473112 3RD PARTY CDL TESTING		300.00-	1,200.00-			1,200.00
473131 DRIVER REINSTATEMENT FEES		62,200.00-	361,555.00-			361,555.00
473133 ONLINE REINSTATEMENTS		131,825.00-	814,925.00-			814,925.00
473200 VEHICLE REGIST & PLATE F		320,575.45-	2,344,201.25-			2,344,201.25
473201 RECREATION ROAD REG FEES		214,554.40-	1,612,315.36-			1,612,315.36
473202 TRANS. - PLATES - LIMOS		450.00-	2,400.00-			2,400.00
473203 TRANS. - PLATES - TAXIS		11,300.00-	13,300.00-			13,300.00
473204 HISTORICAL PLATE FEES		21,636.04-	118,505.55-			118,505.55
473205 TRANS. - PLATES - VAN		3,157.93-	8,456.18-			8,456.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473206 TRANS. - PLATES - STRGHT TRKS		1,735.38-	3,673.18-			3,673.18
473207 TRANS. - PLATES - TRAC/TRLRS		3,011.59-	4,902.33-			4,902.33
473208 TRANS. - LOST PLATES			68.00-			68.00
473210 MESSAGE PLATE		111,729.08-	855,006.44-			855,006.44
473211 SPIRIT PLATE		4,424.70-	24,862.60-			24,862.60
473212 GOLD STAR MESSAGE PLATE		85.83-	630.82-			630.82
473300 VEHICLE TITLE FEES		392,406.55-	2,776,718.97-			2,776,718.97
473310 BONDED TITLES		1,100.00-	5,200.00-			5,200.00
473320 VIN PLATES		380.00-	2,780.00-			2,780.00
473401 GRAIN DEALER TRK REGIS		2,760.00-	5,760.00-			5,760.00
473402 GRAIN DEALER ADDL TRK REGIS			80.00-			80.00
473500 FLEET PRORATION FEES		27,868.40-	73,120.68-			73,120.68
473501 FUEL TRIP PERMITS		9,540.00-	69,905.00-			69,905.00
473503 PERMANENT PRORATE FEE		110,112.00-	201,052.00-			201,052.00
473900 OTHER VEHICLE FEES		659.23-	17,504.30-			17,504.30
474100 GENERAL BUSINESS FEES	2,247,640.96-	2,704,583.61-	11,299,237.62-	502.72		9,051,596.66
474101 INSURANCE ASSESSMENTS		20,184.33-	132,171.40-			132,171.40
474102 FINGERPRINTING REVENUE		10,792.52-	205,847.61-			205,847.61
474103 ADMIN SERVICE FEES		29,360.07-	220,948.67-			220,948.67
474104 PCARD REBATE		16,738.00-	62,709.30-			62,709.30
474105 MOBILE HOME INSPECTION FEE			6,987.00-			6,987.00
474106 DAY CARE INSPECTION FEE		2,160.00-	13,565.00-			13,565.00
474107 ABOVE GROUND STORAGE TANK FEE		200.00-	2,150.00-			2,150.00
474108 SPECIAL DESIGNATED PERMIT		2,245.00-	65,655.00-			65,655.00
474109 CIGARETTE LICENSES		20,000.00-	21,500.00-			21,500.00
474110 PARK RESER FEES TE		211,750.27-	641,442.85-			641,442.85
474111 DIRECT SHIPPER LICENSE		339,270.00-	369,185.00-			369,185.00
474112 BRANDS-NEW		1,419,734.69-	9,393,131.01-			9,393,131.01
474113 BRANDS-RENEWAL		45,294.42-	392,420.25-			392,420.25
474114 BRANDS-TRANSFER		2,281.52-	55,728.74-			55,728.74
474115 BRANDS-DUPLICATE CERTIFIC		1,875.34-	33,225.56-			33,225.56
474116 GRAZING PERMITS		40,254.07-	103,894.70-			103,894.70
474117 VETERINARY CARE PERMITS		178.91-	14,079.14-			14,079.14
474118 INSP FEE-FOOD VENDING		175.00-	1,578.14-			1,578.14
474119 PREADMISSION FEES			7,882.84-			7,882.84
474120 SALESPERSON TRANSFER FEES	11,010.00	19,445.00-	117,320.00-	1,065.58-		128,330.00
474121 INSP FEE-SALVAGE PROCESS			794.69-			794.69
474122 P & C FILING FEES		37,901.45-	311,671.90-			311,671.90
474123 L & H FILING FEES		10,290.00-	73,206.00-			73,206.00
474124 PLEDGED SECURITIES		8,274.81-	29,438.26-			29,438.26
474125 INSP FEE-AUCTION MARKET		65,766.03-	258,234.44-			258,234.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474126 CHARTER FEES		3,737.50-	7,212.50-			7,212.50
474127 APPLICATION FEES		500.00-	16,100.00-			16,100.00
474128 BRANCH APPLICATION FEES		1,250.00-	7,000.00-			7,000.00
474129 ARTICLES & BYLAWS		100.00-	565.00-			565.00
474130 BROKER TRANSFER FEES	3,510.00	800.00-	5,530.00-	157.55-		9,040.00
474131 GRADE A MILK DISTR PERMIT			17,050.00-			17,050.00
474132 CHANGE OF CONTROL		500.00-	7,100.00-			7,100.00
474133 MILK HAULERS PERMIT		12,250.00-	31,075.00-			31,075.00
474134 ORIG BRANCH OFFICE FEES		850.00-	1,550.00-			1,550.00
474135 RENEW BRANCH OFFICE FEES		8,785.00-	13,195.00-			13,195.00
474136 EGG INSPECTION FEES		31,475.00-	54,057.00-			54,057.00
474137 EGG LICENSE FEES		61,655.00-	312,167.50-			312,167.50
474138 FOREIGN LLC FILING		9,485.00-	58,415.00-			58,415.00
474140 PROFESSIONAL CORP	4,300.00	925.00-	3,175.00-	73.84-		7,475.00
474141 SALES FINANCE LICENSE		300.00-	16,050.00-			16,050.00
474142 INSTALLMENT LOAN LIC			250.00-			250.00
474144 DDS BRANCH			300.00-			300.00
474145 INSTALLMENT LOAN BC LIC			3,425.00-			3,425.00
474147 LIVESTOCK DEALER LICENSE		50.00-	8,950.00-			8,950.00
474148 AUCTION MKT LICENSE			6,750.00-			6,750.00
474150 LTD. LIABILITY CO	4,800.00	625.00-	5,500.00-	114.58-		10,300.00
474151 MORT BANKERS REGIS FEE		2,980.00-	17,465.76-			17,465.76
474152 MORT BANKERS LIC FEE		54,150.00-	79,300.00-			79,300.00
474153 MORT BANKER LIC FEE REN		18,200.00-	52,941.78-			52,941.78
474154 MORT BANKER BRANCH LIC		75.00-	2,025.00-			2,025.00
474155 MORT BANKER BR LIC REN		5,943.75-	13,362.50-			13,362.50
474156 MB CHANGE OF CONTROL		840.00-	10,881.59-			10,881.59
474157 COMMERCIAL APPLICATOR FEE		3,750.00-	21,021.00-			21,021.00
474158 MORT LOAN ORIGINATOR LIC		7,806.32-	154,039.98-			154,039.98
474159 MLO SUBSEQUENT SPONSORSHIP		646.04-	87,126.94-			87,126.94
474160 CERTIFICATION OF LICENSURE		57,400.00-	96,750.00-			96,750.00
474161 INSP FEE-PUSH CART		490.00	1,138.08			1,138.08-
474162 INSP FEE-LTD FOOD SERVICE		148.70-	7,769.43-			7,769.43
474163 INSP FEE-COMMISSARY			1,776.63-			1,776.63
474164 INSP FEE-CATERER		327.09-	26,285.83-			26,285.83
474165 PRIVATE APPLICATOR LIC		119.00-	2,151.00-			2,151.00
474166 SPECIALTY PRODUCT REG		406,480.00-	673,040.00-			673,040.00
474167 GRADE A MILK TRANSPORT CO			6,350.00-			6,350.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		11,924.84-	65,730.94-			65,730.94
474171 MILK INSP-MILK PROCESSED		9,061.93-	33,740.36-			33,740.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474172 MILK INSP-COMPONENTS PROC		1,320.70-	7,323.84-			7,323.84
474174 AERIAL APPLICATOR LICENSE FEE		3,100.00-	3,700.00-			3,700.00
474175 DOG & CAT LIC FEE (LOCAL)		217.28-	8,072.47-			8,072.47
475100 REGISTRATION / LICENSE F	8,100.00-	760,376.54-	6,947,890.37-	85,776.42		6,939,790.37
475101 APPLICATION FEES	215,950.00-	17,039.40-	74,520.20-	34.51		141,429.80-
475102 LICENSING FEES	59,295.00-	188,280.96-	349,515.18-	589.45		290,220.18
475103 RENEWAL FEES	39,225.00-	16,820.00-	33,885.00-	86.39		5,340.00-
475104 RENEWAL LATE FEES	4,240.00-	61,305.00-	123,490.00-	2,912.50		119,250.00
475105 RA APPLICATIONS	22,920.00-	3,400.00-	14,820.00-	64.66		8,100.00-
475106 EXAM FEES	7,970.00-	24,900.00-	72,265.00-	906.71		64,295.00
475107 RA RENEWALS	450.00	2,695.00-	8,345.00-	1,854.44-		8,795.00
475108 MISC FEES	10,600.00-	10,625.00-	26,165.00-	246.84		15,565.00
475109 LLC FIRM PERMIT TO PRACTICE	5,200.00-	1,980.00-	3,690.00-	70.96		1,510.00-
475110 MISCELLANEOUS	1,850.00-	1,320.00-	9,905.00-	535.41		8,055.00
475111 PRTRNSHP FIRM PERMIT TO PRACTI	1,450.00-	8,175.88-	277,660.75-	19,149.02		276,210.75
475112 OFFICE REGISTRATION	11,275.00-	7,950.00-	23,186.81-	205.65		11,911.81
475113 INITIAL SETUP LLC FIRM PERMIT	6,500.00-	51,550.00-	474,930.00-	7,306.62		468,430.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	8,300.00-	2,160.00-	38,268.00-	461.06		29,968.00
475115 INITIAL SETUP PC FIRM PERMIT	435,500.00-	180,550.00-	372,670.00-	85.57		62,830.00-
475116 ANNUAL REGISTER	51,020.00-	12,641.00-	70,146.00-	137.49		19,126.00
475117 STIPULATION & CONSENT ORDER	342,000.00-	232,064.00-	1,136,004.00-	332.16		794,004.00
475118 REINSTATEMENT ORDER	1,027,500.00-	334,765.00-	2,071,987.00-	201.65		1,044,487.00
475119 INITIAL SOLE PROP. OFFICE	1,500.00-	1,006.00-	3,641.03-	242.74		2,141.03
475120 SOLE PROPRIETOR OFFICE	28,070.00-	4,720.00-	28,630.00-	102.00		560.00
475121 CERTIFICATE BY RECIP. 4 IN 10	94,930.00-	24,010.00-	79,625.00-	83.88		15,305.00-
475122 TEMPORARY REGISTRATION	10,500.00-	900.00-	4,400.00-	41.90		6,100.00-
475123 EMERITUS	10,500.00-	1,125.00-	4,510.00-	42.95		5,990.00-
475124 TRADEMARK RENEWAL FEES			1,400.00-			1,400.00
475125 RENEWAL		3,145.00-	50,991.00-			50,991.00
475126 SERVICE MARK ASSIGN FEES		10.00-	40.00-			40.00
475127 SERVICE MARK RENEWAL FEES		400.00-	4,100.00-			4,100.00
475128 DOM LIMITED PARTNERSHIPS		4,135.00-	11,095.00-			11,095.00
475129 FOREIGN LIMITED PARTNER		1,465.00-	6,440.00-			6,440.00
475130 NEW SALESPRSN LICENSE FEE	30,000.00	39,123.00-	204,998.00-	683.33-		234,998.00
475131 LOAN BROKER			500.00-			500.00
475132 LICENSE ISSUANCE		90.00-	430.00-			430.00
475135 BOOTH PERMIT RENEWAL			90.00-			90.00
475136 BOOTH PERMIT APPLICATION		810.00-	3,800.00-			3,800.00
475140 FOREIGN CORP FILING FEES		15,650.00-	95,973.00-			95,973.00
475142 LICENSE ISSUANCE		60.00-	220.00-			220.00
475145 RENEWAL		800.00-	19,400.00-			19,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475146 NEW SHOP INSPECTION		540.00-	1,710.00-			1,710.00
475147 TRANSFER OF OWNERSHIP			160.00-			160.00
475148 CHANGE LOCATION INSPECTION			130.00-			130.00
475150 CERTIFIED GENERAL NEW FEES	1,000.00	3,075.00-	16,620.00-	1,662.00-		17,620.00
475151 LICENSED NEW FEES		300.00-	850.00-			850.00
475152 REGISTERED NEW FEES		300.00-	600.00-			600.00
475153 CERTIFIED RESIDENTIAL NEW		300.00-	1,125.00-			1,125.00
475154 CERTIFIED GENERAL RENEWAL		49,200.00-	136,775.00-			136,775.00
475155 LICENSED RENEWAL		12,000.00-	29,040.00-			29,040.00
475156 REGISTERED RENEWAL		15,300.00-	24,325.00-			24,325.00
475157 CERTIFIED RESIDENTIAL RENEWAL		26,700.00-	69,000.00-			69,000.00
475160 APPLICATION	287,500.00	93,880.00-	375,140.00-	130.48-		662,640.00
475161 TEMPORARY CERTIFIED GENERAL		500.00-	3,150.00-			3,150.00
475162 LICENSE ISSUANCE			10.00-			10.00
475165 RENEWAL			270.00-			270.00
475170 SALESPERSON RENEWAL FEES	380,000.00	136,450.00-	367,605.00-	96.74-		747,605.00
475175 RENEWAL			400.00-			400.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00	2,350.00-	5,200.00-	104.00-		10,200.00
475200 EXAMINATION FEES	56,850.00-	520,338.19-	2,689,129.72-	4,730.22		2,632,279.72
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	170.00-	503.75-	251.88		303.75
475202 REPLACEMENT OF PERMIT	45.00-	80.00-	235.00-	522.22		190.00
475203 RECIP APPLICATION FEE		40.00-	160.00-			160.00
475204 INACTIVE APPLICATION FEE		50.00-	100.00-			100.00
475207 LS REGISTRATION			800.00-			800.00
475208 SIT REGISTRATION			120.00-			120.00
475209 RECIP REGISTRATION		100.00-	100.00-			100.00
475210 RETIREMENT HOME FEES	4,000.00	2,900.00-	19,900.00-	497.50-		23,900.00
475220 EXAMINATION	36,000.00	14,510.00-	26,050.00-	72.36-		62,050.00
475221 RE-EXAMINATION WRITTEN ONLY		50.00-	50.00-			50.00
475230 ORIG MEM CAMP REG			300.00-			300.00
475234 APPLICATION FEES		2,200.00-	9,750.00-			9,750.00
475240 RENEWAL MEMB CAMP REG	300.00	1,375.00-	1,375.00-	458.33-		1,675.00
475250 ORIG INTERN EXAM LICENSE		15.00-	30.00-			30.00
475260 ORIG CAMP SA REG			50.00-			50.00
475270 RENEWAL CAMP SALESPERSON	50.00					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
476100 OTHER LIC PERM & FEES	3,930,434.00	2,185,809.31-	15,099,183.60-	384.16-		19,029,617.60
476101 MISC PERMITS		191,199.00-	1,254,932.00-			1,254,932.00
476102 SNOWMOBILE PERMITS		472.77-	2,591.70-			2,591.70
476103 CAMP RECEIPTS			1,225.00-			1,225.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476104	RETURNED CHECK FEE	100.00-	620.00-			620.00
476105	SECOND'S LICENSE FEE	120.00-	2,440.00-			2,440.00
476106	JUDGE'S LICENSE FEE		200.00-			200.00
476108	COMBO HUNT/FISH DUPLICATE	447.50-	4,541.00-			4,541.00
476109	PROFESSIONAL WRESTLING		350.00-			350.00
476110	GENERAL HUNT ROLLUP	3,840.00-	15,540.00-			15,540.00
476111	NONRESIDENT ANNUAL HUNT	180,100.00-	712,160.00-			712,160.00
476112	ANNUAL HUNT	59,456.00-	287,260.00-			287,260.00
476113	COMBO HUNT/FISH	101,645.00-	221,125.00-			221,125.00
476114	DUPLICATE HUNT PERMITS	735.00-	3,875.00-			3,875.00
476115	NONRESIDENT FUR HARVEST	448.00-	896.00-			896.00
476116	FUR HARVEST	19,110.00-	45,370.00-			45,370.00
476117	NONRESIDENT YOUTH HUNT	2,002.00-	7,805.00-			7,805.00
476118	PRFESSIONAL MMA STATE LICENSE	80.00-	560.00-			560.00
476119	BANDS, TAGS, ETC	748.60-	5,754.20-			5,754.20
476120	CERTIFICATION	700.00-	3,780.00-			3,780.00
476121	DUPLICATE LICENSE	881.50-	93,608.00-			93,608.00
476122	3-DAY FISH	215.00-	9,284.50-			9,284.50
476123	FISH ANNUAL NONRESIDENT	3,514.50-	109,197.00-			109,197.00
476124	ANNUAL FISH	32,836.55-	745,247.15-			745,247.15
476126	DUPLICATE FISH PERMITS	117.50-	4,155.00-			4,155.00
476128	ICE FISH SHELTER PERMITS - WMA	5.00-	5.00-			5.00
476130	ENGINEERING APPLICATION	140.00-	280.00-			280.00
476131	NONRESIDENT BIG GAME - DEER	220,634.00-	1,818,598.00-			1,818,598.00
476132	BIG GAME - DEER	281,509.00-	2,156,354.00-			2,156,354.00
476133	DUPLICATE DEER PERMIT	1,170.00-	8,605.00-			8,605.00
476134	NONRESIDENT BIG GAME - WILD TU	8,280.00-	91,980.00-			91,980.00
476135	BIG GAME - WILD TURKEY	11,017.00-	186,852.00-			186,852.00
476136	DUPLICATE WILD TURKEY PERMIT	65.00-	480.00-			480.00
476137	NONRESIDENT BIG GAME - ANTELOP		19,883.50-			19,883.50
476138	BIG GAME - ANTELOPE	87.00-	19,923.00-			19,923.00
476139	DUPLICATE ANTELOPE PERMIT	15.00-	120.00-			120.00
476140	MODULAR HOUSING SEALS	26,808.33-	166,284.29-			166,284.29
476141	DUPLICATE LICENSE	450.00-	5,480.00-			5,480.00
476142	REC VEHICLES SEALS	6,435.00-	26,145.00-			26,145.00
476143	ELK APPLICATION		17.00-			17.00
476145	DEER STATEWIDE BUCK NONRESIDEN	2,672.50-	76,512.50-			76,512.50
476146	DEER STATEWIDE BUCK	2,031.00-	634,737.50-			634,737.50
476147	DEER NONRES ANTLERLESS SC	19,432.00-	174,034.00-			174,034.00
476151	NONRESIDENT LANDOWNER BIG GAME	1,040.00-	27,872.00-			27,872.00
476152	LANDOWNER BIG GAME - ANTELOPE		1,653.00-			1,653.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476153 LANDOWNER BIG GAME - DEER		2,856.50-	183,425.00-			183,425.00
476154 LANDOWNER BIG GAME - ELK			59.80-			59.80
476155 LANDOWNER BIG GAME - WILD TURK		264.50-	7,785.50-			7,785.50
476157 TURKEY NONRESIDENT LANDOWNER			1,665.00-			1,665.00
476158 DEER NONRES LANDOWN ANTERLS SC			324.00-			324.00
476159 ANTELOPE APP FEE		15.00-	4,790.00-			4,790.00
476164 LIFETIME HABITAT STAMP		33,880.00-	86,000.00-			86,000.00
476170 GAS REG. FORMAL COMPLAINT		250.00-	1,025.00-			1,025.00
476171 HABITAT STAMP		301,300.00-	1,480,249.00-			1,480,249.00
476172 PIPELINE RET. CHECK FEES			25.00-			25.00
476173 STATE WATERFOWL STAMP		25,635.00-	84,745.00-			84,745.00
476175 LIFETIME STATE WATERFOWL STAMP		8,900.00-	23,000.00-			23,000.00
476178 GAS REG. ANNUAL REPORT FILING			275.00-			275.00
476179 COMM. NEW TARIFF			300.00-			300.00
476180 GAS REG. APPLICATION			200.00-			200.00
476181 PARK ENTRY DAILY		22,778.96-	791,501.01-			791,501.01
476182 PARK ENTRY ANNUAL		95,300.00-	1,222,480.00-			1,222,480.00
476183 PARK ENTRY ANNUAL DUPLICATE		27,960.00-	257,190.00-			257,190.00
476186 TROUT TAGS			2,488.00-			2,488.00
476189 HUNTER ED CARD FEES		55.00-	2,565.00-			2,565.00
476191 LISTING BARBER		56,385.00-	581,107.50-			581,107.50
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,684.00-	21,960.00-			21,960.00
476198 APPRENTICE HUNT ED CERT		820.00-	8,835.00-			8,835.00
476199 DROP BOX		2,502.00-	70,044.27-			70,044.27
476201 DEPLOYED MILITARY			5.00-			5.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		4,467.50-	14,990.00-			14,990.00
476203 FISH 1-DAY NONRESIDENT		1,342.50-	95,062.50-			95,062.50
476204 FISH 1-DAY		506.00-	52,536.00-			52,536.00
476205 HUNT 2-DAY NONRESIDENT		33,495.00-	47,145.00-			47,145.00
476207 COMBO LOTTERY APP FEE			11,925.00-			11,925.00
476211 LIFETIME HUNT (0-5)		2,802.50-	8,997.50-			8,997.50
476212 LIFETIME HUNT (6-15)		9,374.00-	29,212.00-			29,212.00
476213 LIFETIME HUNT (16-45)		14,053.00-	34,086.00-			34,086.00
476214 LIFETIME HUNT (46 +)		1,962.00-	5,886.00-			5,886.00
476216 LIFETIME FISH (0-5)		413.00-	2,065.00-			2,065.00
476217 LIFETIME FISH (6-15)		2,389.50-	7,168.50-			7,168.50
476218 LIFETIME FISH (16-45)		4,830.00-	11,040.00-			11,040.00
476219 LIFETIME FISH (46 +)		2,920.50-	5,044.50-			5,044.50
476221 LIFETIME COMBO F/H (0-5)		6,814.50-	33,748.00-			33,748.00
476222 LIFETIME COMBO F/H (6-15)		14,160.00-	54,280.00-			54,280.00
476223 LIFETIME COMBO F/H (16-45)		21,528.00-	47,840.00-			47,840.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476224 LIFETIME COMBO F/H (46 +)		3,776.00-	9,440.00-			9,440.00
476227 LIFETIME AQUATIC STAMP		13,400.00-	41,000.00-			41,000.00
476231 LIFETIME HUNT NONRES (0-16)			737.50-			737.50
476232 LIFETIME HUNT NONRES (17 +)		1,180.00-	2,360.00-			2,360.00
476235 LIFETIME FISH NONRES (17 +)		1,700.00-	1,700.00-			1,700.00
476238 LIFETIME COMBO F/H NONRES (17			1,770.00-			1,770.00
476241 LIFETIME DUPLICATE PAPER		170.00-	1,170.00-			1,170.00
476245 LIFETIME FURHARVEST (0-5)		295.00-	442.50-			442.50
476246 LIFETIME FURHARVEST (6-15)		436.00-	872.00-			872.00
476247 LIFETIME FURHARVEST (16-45)		5,681.00-	10,166.00-			10,166.00
476248 LIFETIME FURHARVEST (46+)		1,308.00-	2,834.00-			2,834.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-			3,200.00
476252 RESIDENT PADDLEFISH ARCHERY			20.00-			20.00
476253 RESIDENT PADDLEFISH SNAGGING			30,429.00-			30,429.00
476261 RESIDENT YOUTH DEER		1,880.00-	48,730.00-			48,730.00
476262 NONRESIDENT YOUTH DEER		470.00-	3,835.00-			3,835.00
476263 RESIDENT YOUTH TURKEY		455.00-	9,955.00-			9,955.00
476264 NONRESIDENT YOUTH TURKEY		210.00-	1,275.00-			1,275.00
476265 RESIDENT YOUTH ANTELOPE			105.00-			105.00
476266 NONRESIDENT YOUTH ANTELOPE			20.00-			20.00
476270 RESIDENT DEER SPECIAL		38.00-	65,580.00-			65,580.00
476271 NONRESIDENT DEER SPECIAL		40.00	8,370.00-			8,370.00
Major Account 470000 Total	17,481,412.14-	59,693,541.19-	482,675,570.49-	2,761.08	0.00	465,194,158.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,172,394.00-	6,501,906.84-	41,723,223.82-	806.65		36,550,829.82
481112 LAW ENF TRAINING			220.00-			220.00
481119 BANK CARD CHARGES		3,387.07	13,954.89			13,954.89-
481200 GAIN OR LOSS-SALE OF INV		32,256.35	116,946.26-			116,946.26
482100 LAND USE REVENUE	315,171.00-	97,547.46-	345,515.03-	109.63		30,344.03
482110 TENT/TRAILER CAMPING (NONTAXAB			805.00-			805.00
482112 TENT/TRAILER CAMPING (TAXABLE/		50,966.49-	2,639,798.02-			2,639,798.02
482119 OTHER			811.00-			811.00
482120 RENTAL PICNIC SHELTERS (NONTAX		90.00-	4,872.00-			4,872.00
482130 CAMPING COUPONS		2.00-	189.00			189.00-
482140 CABIN LOT LEASE		2,182.00-	31,601.24-			31,601.24
482150 HAYING INCOME		1,358.48-	18,786.86-			18,786.86
482151 CROP INCOME		9,358.03-	32,101.73-			32,101.73
482152 GRAZING INCOME		4,050.82-	16,773.58-			16,773.58
482300 RIGHT OF WAY REVENUE		29,850.45-	159,365.45-			159,365.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483100 HOUSING & DORM RENTAL RE		445,571.15-	32,830,290.56-			32,830,290.56
483101 INMATE MAINT ALLOCATION			58,066.58			58,066.58-
483200 BUILDING & SPACE RENTAL	32,220,784.12-	2,792,694.10-	16,769,986.64-	52.05		15,450,797.48-
483201 BUILDING RENEWAL ASSESSMENT	8,036,248.00-	688,657.71-	4,036,573.57-	50.23		3,999,674.43-
483210 CABINS (NONTAXABLE)		25,337.38-	183,487.77-			183,487.77
483211 CABINS (TAXABLE/SALES TAX)		205,255.84-	2,506,294.41-			2,506,294.41
483220 SWIM POOL (NONTAXABLE)			2,985.00-			2,985.00
483221 SWIM POOL (TAXABLE)			752,289.73-			752,289.73
483230 ENTRANCE ADMISSIONS (NONTAXABL		40.75-	6,888.75-			6,888.75
483231 ENTRANCE ADMISSIONS (TAXABLE)		6,207.53-	118,645.10-			118,645.10
483240 ADV CABIN DEPOSITS		5,787.88-	117.81-			117.81
483250 CONCESSIONS (NONTAXABLE)		11,939.55-	93,453.04-			93,453.04
483300 EQUIPMENT LEASE OR RENTA	7,339,740.00-	738,091.43-	4,238,145.23-	57.74		3,101,594.77-
483301 RECEIPTS/RES LEFT ENGINE		246.00-	7,024.00-			7,024.00
483302 RECEIPTS/RES RIGHT ENGINE		252.00-	7,596.00-			7,596.00
483303 RECEIPTS/RES AVIONICS		34.00-	1,416.00-			1,416.00
483304 RECEIPTS/RES REFURBISH		100.00-	2,232.00-			2,232.00
483305 RECEIPTS-DEPR RESERVES		88.00-	1,088.00-			1,088.00
483310 HORSE RIDES (NONTAXABLE)		7,020.00-	8,488.53-			8,488.53
483311 HORSE RIDES (TAXABLE)		3,071.09-	264,104.26-			264,104.26
483320 BOATS OTHER REC ITEMS (NONTAXA			528.00-			528.00
483321 TABLE RENTAL TAXABLE		5,946.92-	253,159.15-			253,159.15
483330 VENDING MACHINES (NONTAXABLE)		3,002.45-	66,060.84-			66,060.84
483331 VENDING MACHINES (TAXABLE)		54.27-	3,729.56-			3,729.56
483340 PAY PHONES (NONTAXABLE)		160.50-	3,728.13-			3,728.13
483341 PAY PHONES (TAXABLE)		298.58-	3,452.12-			3,452.12
483351 STABLE RENTAL (TAXABLE)		729.86-	30,396.21-			30,396.21
483400 OTHER RENTAL REVENUE	67,505.76-	82,160.49-	499,173.33-	739.45		431,667.57
483401 PV RENT AND UTIL	25,600.00-	.71-	10,177.06-	39.75		15,422.94-
484100 OPERATING DONATIONS & CO		120,347.62-	2,631,879.63-			2,631,879.63
484101 TAXPAYER CONTRIBUTION	10,000.00-	208,320.60-	6,178,611.88-	61,786.12		6,168,611.88
484102 RESTRICTED-PROF FEES		1,350.00-	397,465.96-			397,465.96
484104 INDIRECT COST-LOCAL		12,200.00-	42,309.82-			42,309.82
484105 INDIRECT COST-OTHER		4,280,925.25-	8,360,574.53-			8,360,574.53
484106 INDIRECT COST-PRIVATE		98,591.11-	726,192.92-			726,192.92
484114 NONGAME DONATIONS		489.00-	524.00-			524.00
484115 MISCELLANEOUS		8,971.58-	59,301.90-			59,301.90
484117 GIFTS/GRATUITIES		2,373.24-	37,121.12-			37,121.12
484400 ESCHEAT MONIES			640.00-			640.00
484500 REIMB NON-GOVT SOURCES	108,170.00-	2,172,361.25-	12,105,811.70-	11,191.47		11,997,641.70
484501 EARLY PLANNING SEMINAR	177,914.00-	1,191.21-	46,500.53-	26.14		131,413.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484502 PRERETIREMENT PLANNING SEMINAR		38,827.22-	263,290.89-			263,290.89
484503 ELECTRONIC MONITORING		589.00-	6,243.00-			6,243.00
484504 FEES CHARGED TO MEMBERS		39,149.81-	271,474.23-			271,474.23
484505 REG. PROB. PROG. FEE		144,121.15-	881,071.19-			881,071.19
484506 ISP MO. PROG. FEE		11,395.14-	68,752.08-			68,752.08
484508 FEES FROM DROP MEMBERS		748.13-	3,930.73-			3,930.73
484541 XEROX COPIES	400.00-	30.75-	174.80-	43.70		225.20-
484544 INSURANCE CLAIMS		297,624.50-	1,767,972.42-			1,767,972.42
484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-	90.00-			90.00
484600 OP GRANTS NON-GOVT SOURC	20,000.00-	142,007.35-	789,023.35-	3,945.12		769,023.35
484700 CAP GRANTS NON-GOVT SOUR			1,090.40-			1,090.40
484800 ROYALTY REVENUE		1,184,125.41-	7,274,294.31-			7,274,294.31
484900 OTHER PRIVATE SOURCES	167,071.00-	8,789,172.41-	40,549,818.78-	24,271.01		40,382,747.78
484901 LOAN REPAY-OTHER PRIVA		59,654.24-	199,993.40-			199,993.40
484902 LOGO SIGNS			49,057.05-			49,057.05
484903 TOURIST DIRECTIONAL SIGNS			1,475.50-			1,475.50
484993 OTHER PAY BY DCS			97.00			97.00-
485100 FINES FORFEITS & PENALTI	200.00-	873,909.90-	3,203,771.19-	1,601,885.60		3,203,571.19
485101 REC VEHICLES PENALTY		12,250.00-	14,250.00-			14,250.00
485102 WRHS LATE RPRT HNDL F		100.00-	100.00-			100.00
485104 PROPERTY DAMAGES		98,486.59-	641,791.66-			641,791.66
485105 OTHER FINES FORFTS PENLTS		12,460.00-	12,460.00-			12,460.00
485120 LATE FEE		1,681.97-	5,655.58-			5,655.58
485121 LATE FILING FEES	63,000.00-	4,980.93-	27,802.85-	44.13		35,197.15-
485122 FINES FORFEITS & PENALTIES	6,000.00-	360.00-	2,187.00-	36.45		3,813.00-
485129 INTEREST			191.61-			191.61
485130 FOREIGN CORP TAX PENALTIE		851.42-	3,907.56-			3,907.56
485140 LATE FEE		38.00-	1,580.00-			1,580.00
485191 CIVIL PENALTIES	1,000.00-	129.76-	214.76-	21.48		785.24-
485910 OTHER FINES, FOR & PENALTY	25,000.00	8,425.00-	11,750.00-	47.00-		36,750.00
486100 LOAN INTEREST	1,000.00-	26,886.84-	95,901.92-	9,590.19		94,901.92
486200 CONTRIBUTIONS	873,839.00-	147,318.40-	444,431.00-	50.86		429,408.00-
486203 ADMIN FEE - ARRA	13,120.00-	1,122.53-	6,751.92-	51.46		6,368.08-
486290 DONATIONS AND CONTRIBUTIONS		35.95-	80.95-			80.95
486300 CLEARING ACCOUNT		2,781,845.99-	21,411,510.05-			21,411,510.05
486301 IMS COMMODITY PASSTHRU		13,179.69	1,988.29-		68,014.65	66,026.36-
486302 AMEX/DISC CLEARING		6,016.43	788.04			788.04-
486351 NSF ITEMS SUSPENSE		56,645.40	2,937,401.92			2,937,401.92-
486400 CASH OVER ADJUSTMENT		14,301.86-	12,903.88-			12,903.88
486500 MISCELLANEOUS ADJUSTMENT	48,500.00-	17,726.55	7,246,714.66-	14,941.68		7,198,214.66
486502 PRIO YEAR ADJUST-MEDICAR			347.00			347.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 CREDIT CARD CLEARING		2,942,796.78	1,353,586.21-			1,353,586.21
Major Account 480000 Total	54,642,656.88-	30,247,833.60-	221,995,703.57-	406.27	68,014.65	167,285,032.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SALE OF LAND EASEMENT		3,100.00-	151,721.00-			151,721.00
491300 SALE - SURP PROP/FIXED ASSET	726,725.00-	439,359.44-	1,901,584.84-	261.66		1,174,859.84
491301 DISPOSAL - PROCEEDS		88,572.27-	187,663.02-			187,663.02
491302 DISPOSAL - NET BOOK VALUE			81.91-			81.91
491304 SURPLUS PROP VEHICHL/HEAVY E			388,669.73-			388,669.73
491332 SURPLUS REIMB PROPERTY		2,950.00-	4,150.00-			4,150.00
493100 OPERATING TRANSFERS IN	13,090,635.00-	203,035,339.51-	718,841,668.23-	5,491.27		705,751,033.23
493101 TRANS IN-PRINCIPAL/INTERE		1,082,599.55-	1,123,695.53-			1,123,695.53
493102 TRANSFERS IN/RES RIGHT ENGINE			598.50-			598.50
493103 TRANS IN-CENTRAL ADMIN			141,423.50-			141,423.50
493104 TRANS IN-PLANT IMPROVEMEN		608,796.32-	19,886,655.32-			19,886,655.32
493105 TRANSFER IN/DEPRECIATION			186.00-			186.00
493106 TRANS IN-DEF R&M FUND			11,000,000.08-			11,000,000.08
493108 TRANS IN-PERM UNIV			103,939.53-			103,939.53
493109 TRANS IN-AG COLL END FD			113,378.54-			113,378.54
493200 OPERATING TRANSFERS OUT	990,363.00	160,519,025.77	437,388,840.33	44,164.50		436,398,477.33-
493201 TRANS OUT-PRINCIPAL/INTER		1,082,599.55	1,123,117.03			1,123,117.03-
493202 TRANS OUT-LOAN FUND MATCH			7,216.00			7,216.00-
493203 TRANS OUT-CENTRAL ADMIN			141,337.00			141,337.00-
493204 TRANS OUT-PLANT IMPROVEME		1,076,016.25	20,492,467.52			20,492,467.52-
493206 TRANS OUT-DEF R&M FUND			11,000,000.08			11,000,000.08-
Major Account 490000 Total	12,826,997.00-	42,583,075.52-	283,692,437.77-	2,211.68	0.00	270,865,440.77
BUDGETED REVENUE TOTAL	<u>124,091,502.24-</u>	<u>675,790,811.38-</u>	<u>4,208,313,200.14-</u>	<u>3,391.30</u>	<u>68,014.65</u>	<u>4,084,153,683.25</u>

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA		646.93	1,842.64			1,842.64-
452200 MOTOR VEH SALES & USE TA		15,306,328.31-	98,143,962.55-			98,143,962.55
452251 MV SALES TAX REF-CITIES		2,046,820.68	13,755,392.16			13,755,392.16-
452252 CITY MV SALES REF-T/P		2,805.60	9,701.82			9,701.82-
452253 ST MV SALES TAX REF-T/P		17,263.15	52,724.57			52,724.57-
452300 LODGING TAX		882,993.14-	7,765,357.56-			7,765,357.56
452351 LODGING TAX REF TO COUNTY		1,176,876.92	8,480,230.31			8,480,230.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452352 COUNTY LODGING REF-T/P		156.56	2,728.61			2,728.61-
452353 ST LODGING TAX REF TO T/P		39.15	682.15			682.15-
452454 E&IG MV ST SALES TAX REF			17,777.01			17,777.01-
452458 E&IG MV CITY SALES TAX RF			3,467.77			3,467.77-
453200 MOTOR VEHICLE FUELS TAX		29,386,164.18-	162,136,835.66-			162,136,835.66
453254 GAS TAX REFUNDS		165,105.00	1,087,056.00			1,087,056.00-
453400 INTERST MOT CARR FUEL TA		691,508.31-	1,810,959.80-			1,810,959.80
453500 SEVERANCE TAX		283,660.28-	1,676,249.28-			1,676,249.28
455126 PREMIUM TAX PREPAYMENT		58,820.00-	3,944,225.70-			3,944,225.70
Major Account 450000 Total	0.00	43,199,760.23-	252,065,987.51-	0.00	0.00	252,065,987.51
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		558.74	132,074.55-			132,074.55
461500 OP GRANTS - STATE AGENCI		168,717.71-	2,063,935.30-			2,063,935.30
461600 OP GRANTS - LOCAL GOVERN		22,618.24-	22,618.24-			22,618.24
461700 OP GRANTS - OTHER			125.00-			125.00
Major Account 460000 Total	0.00	190,777.21-	2,218,753.09-	0.00	0.00	2,218,753.09
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		326,750.26-	921,943.96-			921,943.96
471101 PROF & TECH GRNT/CONT-ITD		1,838,502.97-	9,718,640.47-			9,718,640.47
471103 3 ADM FEE CITY SALES TAX		701,684.49-	4,444,172.90-			4,444,172.90
471104 3 CITY S TAX ON MV ADM FE		63,417.61-	425,538.05-			425,538.05
471106 STUDENT ACTIVITY FEE		4,299.04-	273,717.70-			273,717.70
471107 MISC SERVICES		167.24-	4,271.29-			4,271.29
471108 MED/VOC SERV-STATE AG		352,228.52-	5,339,806.32-			5,339,806.32
471109 TUITION OTHER		22,502.66-	21,197.42			21,197.42-
471138 PUBLICATION FEE		54.29	13,893.98-			13,893.98
471140 OTHER STUDENT FEES		511.00	95,972.20-			95,972.20
471179 OTHER SERVICES		16,041.07-	156,369.07-			156,369.07
472100 SALE OF SUP & MAT		701,343.16	6,361,533.30-			6,361,533.30
472101 MISCELLANEOUS		6,195,064.80-	32,161,079.30-			32,161,079.30
472102 TOKEN SALES		13,637.90-	41,023.20-			41,023.20
472103 NONTAXABLE SALES-SUP/SVC		312,780.52-	1,608,726.57-			1,608,726.57
472109 INMATE GIFT PLAN			36,985.00-			36,985.00
472200 REPROD & PUBLICATIONS		281.00-	89,407.60-			89,407.60
473200 VEHICLE REGIST & PLATE F		2,833,411.76-	21,199,455.15-			21,199,455.15
473201 LICENSE PLATE FEES		4,264.90-	31,589.85-			31,589.85
473202 TRANSPORTER PLATE FEES		8,490.00-	9,286.00-			9,286.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473203 REPOSSESSION PLATE FEES		410.00-	410.00-			410.00
473204 HISTORICAL PLATE FEES		3,218.50-	35,062.00-			35,062.00
473205 SAMPLE PLATE FEES			10.50-			10.50
473210 MESSAGE PLATE		3,300.00-	19,441.50-			19,441.50
473400 TRUCK & BUS REGISTRATION		520.00-	540.00-			540.00
473500 FLEET PRORATION FEES		3,068,619.35-	8,051,398.00-			8,051,398.00
473912 DEMONSTRATION PERMITS		80.00-	850.00-			850.00
474100 GENERAL BUSINESS FEES		5,201.25-	218,589.24-			218,589.24
474104 WHOLESALE BEER/MFG LC FEE			1,000.00-			1,000.00
474105 FINES		14,150.00-	118,850.00-			118,850.00
474106 BOAT/AL/RR DUP FEES			197.00-			197.00
474110 CRAFT BREWERY LIC FEE			500.00-			500.00
474116 MISCELLANEOUS FEES		500.00-	4,340.00-			4,340.00
474121 EXCESS LIABILITY SURCHARG		1,391,932.50-	4,873,217.04-			4,873,217.04
Major Account 470000 Total	0.00	16,479,547.89-	96,236,619.77-	0.00	0.00	96,236,619.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,296,182.42-	68,380,251.03-			68,380,251.03
481101 INVESTMENT INCOME - AMERITAS			26.35-			26.35
481108 INVESTMENT INCOME - DROP		21,296.24-	31,514.97-			31,514.97
481200 GAIN OR LOSS-SALE OF INV		50,670,558.24	731,304,665.74-			731,304,665.74
481201 G/L SALE OF INVEST - HARTFORD			260,975.50			260,975.50-
481208 GAIN/LOSS SALE INVEST - DROP		21,392.17	96,309.79-			96,309.79
482102 UNIVERSITY RENT		30,605.09-	105,884.85-			105,884.85
482103 UNIV-AG SCHOOL RENT		39,738.68-	96,900.13-			96,900.13
482104 STATE COLLEGE RENT			3,100.11-			3,100.11
482112 COMMON AG RENT		8,017,322.92-	15,065,487.85-			15,065,487.85
482113 OIL & GAS RENT		31,569.87	211,307.78-			211,307.78
482114 SAND & GRAVEL RENT			1,916.50-			1,916.50
482115 BONUS-AG RENT		2,108,800.00-	2,733,251.00-			2,733,251.00
482116 BONUS-MINERALS		468,960.00-	1,145,477.90-			1,145,477.90
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER			3,264.08-			3,264.08
482120 WIND AGREEMENTS AND RENT		1,280.00-	19,565.00-			19,565.00
483100 HOUSING & DORM RENTAL RE			4,160.00-			4,160.00
483200 BUILDING & SPACE RENTAL			145,026.00-			145,026.00
483300 EQUIPMENT LEASE OR RENTA		16.76-	62.69-			62.69
483400 OTHER RENTAL REVENUE			500.58-			500.58
483402 UNIV LAND MGT		3,400.59-	11,765.03-			11,765.03
483403 UNIV-AG LAND MGT		4,415.43-	10,766.71-			10,766.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483404 STATE COLLEGE LAND MGT			344.46-			344.46
484100 OPERATING DONATIONS & CO		117,055.12-	759,548.56-			759,548.56
484101 RESTRICTED-DONATIONS &		6,420,887.07-	35,293,573.58-			35,293,573.58
484102 RESTRICTED-PROF FEES		945,206.08-	4,554,742.04-			4,554,742.04
484104 INDIRECT COST-LOCAL		27,173.25-	1,080,487.61-			1,080,487.61
484105 INDIRECT COST-OTHER		11,941.43-	41,408.15-			41,408.15
484106 INDIRECT COST-PRIVATE		18,657,680.82-	57,227,118.79-			57,227,118.79
484300 TRUST PRINCIPAL		2,377.29-	117,850.99-			117,850.99
484400 ESCHEAT MONIES		5,012,081.52-	16,844,301.16-			16,844,301.16
484500 REIMB NON-GOVT SOURCES		9,436,001.17-	21,256,153.33-			21,256,153.33
484800 ROYALTY REVENUE		171.09-	35,157.13-			35,157.13
484822 FEDERAL MINERAL DEPOSIT		2,260.91-	36,246.26-			36,246.26
484823 OIL & GAS ROYALTIES		307,940.25	597,467.25-			597,467.25
484824 SAND & GRAVEL ROYALTIES		257.80-	1,495.45-			1,495.45
484828 WATER ROYALTIES			735.59-			735.59
484829 TIMBER SALES		970.04-	3,392.26-			3,392.26
484900 OTHER PRIVATE SOURCES		4,818,450.25-	22,496,834.85-			22,496,834.85
484989 WORK RELEASE PAY		218,495.17-	1,346,572.12-			1,346,572.12
484991 INMATE PAYROLL		173,925.16-	1,400,115.92-			1,400,115.92
484992 PRIVATE VENTURE PAY		32,777.09-	238,983.99-			238,983.99
484993 OTHER PAY BY DCS		737.04-	8,091.57-			8,091.57
484995 OTHER PRIVATE SOURCES		7,196.23-	44,589.63-			44,589.63
484996 HOBBY		38.54-	265.61-			265.61
484998 CONFISCATED		7,596.51-	10,612.94-			10,612.94
485100 FINES FORFEITS & PENALTI		63,003.45-	405,544.99-			405,544.99
485103 USF FINES - COMMON SCHOOL FUND		2,035.00-	11,505.00-			11,505.00
486100 LOAN INTEREST		1,868,213.11-	3,851,807.53-			3,851,807.53
486200 CONTRIBUTIONS		56,603,168.11-	292,288,137.01-			292,288,137.01
486201 PREM PAY- ARRA		323,022.18-	1,762,793.66-			1,762,793.66
486202 DISTRICT COURT FEES		73,354.11-	383,699.15-			383,699.15
486203 STATE APPROPRIATIONS			27,420,010.00-			27,420,010.00
486205 DIST & COUNTY COURT FEES		271,606.73-	1,744,136.84-			1,744,136.84
486206 SUPREME COURT FEES		5,270.00-	42,259.00-			42,259.00
486300 CLEARING ACCOUNT		9,037,721.07	22,539,022.98-			22,539,022.98
486400 CASH OVER ADJUSTMENT		29.56-	84.71-			84.71
486500 MISCELLANEOUS ADJUSTMENT		41.14	263,063.92			263,063.92-
486501 ANNUITY PMT CANCELLATION		925.54-	811,744.10-			811,744.10
Major Account 480000 Total	0.00	69,026,702.76-	1,333,504,248.88-	0.00	0.00	1,333,504,248.88

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/10

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,280.65-			4,280.65
491311 LAND/EASEMENTS/CONDEMNATI		206,900.00-	390,999.44-			390,999.44
491312 EASEMENTS			1,500.00-			1,500.00
491313 CONDEMNATION AWARDS		2,610.00-	2,610.00-			2,610.00
492100 BOND ISSUANCE		8,252,734.88-	43,297,391.47-			43,297,391.47
493100 OPERATING TRANSFERS IN		13,363,144.65-	119,199,929.68-			119,199,929.68
493102 TRANS IN-LOAN FUND MATCH			7,216.00-			7,216.00
493104 TRANS IN-PLANT IMPROVEMEN		467,219.93-	1,725,724.29-			1,725,724.29
493112 UNCLAIMED PROPERTY			6,526,787.42-			6,526,787.42
493200 OPERATING TRANSFERS OUT		70,963,161.14	499,463,976.82			499,463,976.82-
493201 OPERATING TRANSFERS OUT			217,318.07			217,318.07-
493204 TRANS OUT-PLANT IMPROVEME			1,119,686.09			1,119,686.09-
Major Account 490000 Total	0.00	48,670,551.68	329,644,542.03	0.00	0.00	329,644,542.03-
UNBUDGETED REVENUE TOTAL	0.00	80,226,236.41-	1,354,381,067.22-	0.00	0.00	1,354,381,067.22
STATE REVENUES TOTAL	124,091,502.24-	756,017,047.79-	5,562,694,267.36-	4,482.74	68,014.65	5,438,534,750.47
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		182,485,423.26-	1,501,706,994.80-			1,501,706,994.80
2 CASH FUNDS	71,923,639.14-	210,934,267.17-	956,376,270.40-	1,329.71		884,452,631.26
32C AGRONOMY BI		634.69-	4,358.45-			4,358.45
32D AGRIC RESEARCH		4.85-	33.28-			33.28
32F JOC CC FUND		96.44-	158,625.09-			158,625.09
32G VETERAN CEMETARY CONSTRUCTION		237.50-	1,630.89-			1,630.89
38 NCCF		66,706.95-	528,709.32-			528,709.32
4 FEDERAL FUNDS	22,147,273.22-	237,189,810.92-	1,397,704,897.11-	6,310.96		1,375,557,623.89
5 REVOLVING FUNDS	30,020,589.88-	45,113,629.60-	351,831,680.80-	1,171.97	68,014.65	321,743,076.27
BUDGETED REVENUES TOTAL	124,091,502.24-	675,790,811.38-	4,208,313,200.14-	3,391.30	68,014.65	4,084,153,683.25
6 TRUST FUNDS		80,023,850.91-	1,355,615,276.15-			1,355,615,276.15
7 DISTRIBUTIVE FUNDS		202,385.50-	1,234,208.93			1,234,208.93-
UNBUDGETED REVENUES TOTAL	0.00	80,226,236.41-	1,354,381,067.22-	0.00	0.00	1,354,381,067.22
STATE REVENUES TOTAL	124,091,502.24-	756,017,047.79-	5,562,694,267.36-	4,482.74	68,014.65	5,438,534,750.47